INTRODUCTION

The following tabs contain detailed revenue statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the attached data is accurate in all material respects and is reported in accordance with state laws and state accounting procedures.

REVENUE LEGEND

Agency Code numbers are found in the Uniform Codes Manual (UCM) at:

http://www.dof.ca.gov/accounting/policies and procedures/Uniform Codes Manual

Fund Codes are found at:

http://www.dof.ca.gov/accounting/manual of state funds/

Agency General term used to refer to any state department, office, board, commission, etc.

Agency Code A four-digit numerical designation from the UCM that is assigned to each state department, office, board, commission, etc., by the Department of Finance.

Fund A fiscal and accounting entity with a self-balancing set of accounts that provides for the segregation of moneys or other resources in the state treasury for specific activities or obligations in accordance

with specific restrictions or limitations.

Hierarchy (Hier) refers to the Agency Codes that are structured to incorporate the needs of decision-makers and the requirements of state fiscal systems. Some "budgets" and "programs" are assigned agency codes even though they may not be organizational entities by themselves.

Hier A Groups of departments or budgets under agency secretaries or broad functional groupings usually referred to as Agency.

Hier B Breakdown of agencies into subagency groupings.

Hier 01 This level is normally called Departments and receive appropriations.

Hier 02 This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.

Hier 03 This level includes suborganizations that are part of a Hier 2 organization and are sometimes called bureaus, offices, or units. These will be identified only if they receive appropriations.

Cash basis An accounting method wherein revenues are recognized when cash is received and expenses/expenditures are recognized when paid.

State of California

Budgetary/Legal Basis

Annual Report

Supplement Volume I

For the Fiscal Year Ended June 30, 2016

Statement of Revenues by Fund and Source, Governmental Cost Funds

General Fund

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Statement of Revenues by Agency and Source, Governmental Cost Funds

General Fund

Other Governmental Cost Funds

Receipts from the Federal Government, Cash Basis

Investments All Funds

General Fund

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

HER A	HER B	MER 1	MER 2	HER3 FUND FUN NUMBER	D NAME AGENCY AGENCY NAME CODE	REVENUE SOURCE	HIERARCHY TOTAL AMOUNT
Legislative, Judicial, and Executive	Legislative	Legislature	Assembly	0001 General Fund	0120 Assembly	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	1,176
							Assembly Total 1,176
							Legislature Total 1,176
Legislative, Judicial, and Executive	Legislative	Legislative Coursel Sureau		0001 General Fund	0160 Legistetve Coursel Bureau	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	
Legislative Judicial and Executive		Judicial Branch		6001 General Fund	0050 Audicial Bench	Sales of Documents	Legislative Total 1,251
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch		0001 General Fund 0001 General Fund	0250 Judicial Branch 0250 Judicial Branch	Sales of Documents Eachest of Undalmed Checks, Warrants, Bonds, and Coupons	908 23,241
Legislative, Judicial, and Executive	Judicial	Judicial Branch		ODD General Fund	COSO Judicial Branch	Miscellaneous Revenue	22,311
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0001 General Fund	0250 Judicial Branch	Miscelaneous Revenue	30,662
							Judicial Branch Total 29,226,865
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance		0001 General Fund	0280 Commission on Judicial Performance	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	745
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance		0001 General Fund	0280 Commission on Judicial Performance	Miscelaneous Revenue	4,125
							Commission on Audicial Performance Total 4,870
							Judicial Total 29,231,735
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (GO-Bis)		0001 General Fund	0509 Governor's Office of Business & Economic Development (GO-Bizr)	Eachest of Unclaimed Checks, Wasterts, Blonds, and Coupons	2,593 Governor's Office of Business & Economic Development (GO-Bits) Total 2,593
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency		0001 General Fund	0530 Secretary for California Health and Human Seniose Agency	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	350
Legislative, Judicial, and Executive	Esscutive/Governor	Office of Planning and Research				Eachest of Undairmed Checks, Warrants, Bonds, and Coupons	Secretary for California Health and Human Services Agency Total 250 118
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research		6001 General Fund	0650 Office of Planning and Research	Exchest of Undaimed Checks, Wasterts, Bonds, and Coupons	118 Office of Planning and Research Total 118
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0001 General Fund	AND Committee of Parameters and	Sale of Flood Assets	Unice or Manning and Research Lotte 118
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Senioss		6001 General Fund	CORP Governor's Office of Emergency Services	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	5,711
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0001 General Fund	0090 Governor's Office of Emergency-Services	Miscelaneous Revenue	23,737
							Governor's Office of Emergency Services Total 22,787
							Executive/Governor Total 35,838
Legislative, Judicial, and Executive	Executive/Correlitational Offices	Department of Justice		0001 General Fund	0020 Department of Justice	Other Regulatory Fees	29,700
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0001 General Fund	0820 Department of Justice	Other Regulatory Licenses and Permits	5,210
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0001 General Fund	0800 Department of Justice	Narcofic Fines	1,335,518
Legislative, Judicial, and Executive	Executive/Corestational Offices	Department of Justice		0001 General Fund	0620 Department of Justice	Miscellaneous Services to the Public	23,001
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0001 General Fund	0620 Department of Justice	Eachest of Undained Checks, Warrants, Bonds, and Coupons	69,811
Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	Department of Justice Department of Justice		0000 General Fund 0000 General Fund	0000 Department of Justice 0000 Department of Justice	Miscelaneous Revenue	126,557
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0001 General Fund	0620 Department of Justice	Settlements and Judgments	4,007 Department of Justice Total 1,503,804
Legislative, Judicial, and Executive	Esecutive/Construtional Offices	State Controller		0001 General Fund	0840 State Controller	Insurance Tax	2,441,375,542
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller		0001 General Fund	0840 State Controller	Insurance Tax	(77,504,503)
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller		0001 General Fund	0840 State Controller	Surplus Line Brokers Tax	(121,620)
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller		0001 General Fund	0840 State Controller	Surplus Line Brokers Tax	185,941,989
Legislative, Judicial, and Executive	Executive/Corestrational Offices	State Controller		0001 General Fund	0040 State Controller	Interest income from Loans	5,002
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller		0001 General Fund	0040 State Controller	Proceeds from Estates of Deceased Persons	2,222,960
Legislative, Judicial, and Executive	Executive/Correltational Offices	State Controller		0001 General Fund	0840 State Controller	Revenue from Abandoned Property	405,946,257
Legislative, Judicial, and Executive	Executive/Corestational Offices	State Controller		6001 General Fund	0840 State Controller	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	21,599
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	State Controller State Controller		0000 General Fund 0000 General Fund	0840 State Controller 0840 State Controller	Miscellaneous Revenue Setlements and Judgments	8,094 26,008,969
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller		6001 General Fund	0840 State Controller	Settlements and Judgments	29.508,961 State Controller Total 2347.315.779
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance		0001 General Fund	C645 Department of Insurance	Interest income from interfund Loans	Scan Controller Fortal 2347,315,779
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance		0001 General Fund	C645 Department of Insurance	Settlements and Judgments	12,949,500
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance		0001 General Fund	0945 Department of Insurance	Penalty Assessments	6,824,531
							Department of Insurance Total 13,907,415
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission		0001 General Fund	0855 California Gambling Control Commission	Miscelaneous Revenue	77,615,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission		0001 General Fund	0855 California Gambling Control Commission	Tribal Gaming Revenues	272,841,602
							California Gambling Control Commission Total 150,456,602
Legislative, Judicial, and Executive	Executive/Corestational Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equalization	Excise Tax on Beer and Wine	173,864,854
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equatorion	Excise Tax on Beer and Wine	(3,000,672)
Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	State Board of Equalization		0001 General Fund 0001 General Fund	0860 State Board of Equalization	Excise Tax on Distilled Spirits	(123,600)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	State Board of Equalization State Board of Equalization		0000 General Fund 0000 General Fund	C0600 Stele Roard of Equalization C0600 Stele Roard of Equalization	Excise Tax on Distilled Spirits Cigarete Tax	187,674,139 (1,759,41)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	State Board of Equalization State Board of Equalization		0001 General Fund 0001 General Fund	CRED State Board of Equalization CRED State Board of Equalization	Cigarete Tax Cigarete Tax	(1,750,421) 87,102,459
Legislative Judicial and Executive	Executive Constitutional Offices	State Board of Soualization		9001 General Fund	0860 State Board of Equalization	Petall Sales and Use Tax	(197.844.870)
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equalization	Retail Sales and Use Tax	24,980,281,544
Legislative, Judicial, and Executive	Executive/Corestrational Offices	State Board of Equalization		0001 General Fund	0860 State Stoart of Equalization	Other Regulatory Licenses and Permits	303,780
Legislative, Judicial, and Executive	Executive/Corestsutional Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equalization	Private Rail Car Tax	9,868,363
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization		0001 General Fund	0860 State Sport of Equalization	Sales of Documents	75,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization		0004 General Fund	0660 State Board of Equalization	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	1,197,200
Legislative, Judicial, and Executive	Executive/Corestrational Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equalization	Miscelaneous Revenue	2,834
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization		0001 General Fund	0860 State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1	93,561,696 State Board of Equalization Total 25,558,451,136
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State		0006 General Fund	0860 Secretary of State	Candidate Filing Fee	State Board of Equalization Total 25,258,451,136
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	Secretary of State Secretary of State		0001 General Fund 0001 General Fund	0890 Secretary of State 0890 Secretary of State	Candidate Filing Fee General Fees - Secretary of State	813,843 42,222
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	Secretary of State Secretary of State		0001 General Fund 0001 General Fund	CREO Secretary of State CREO Secretary of State	General Fees - Secretary of State Miscellaneous Services to the Public	£2,222 2,730
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State		0001 General Fund	0890 Secretary of State	Sale of Fixed Assets	1,654
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State		0001 General Fund	0890 Secretary of Stone	Eachest of Undained Checks, Warrants, Bonds, and Coupons	145,514
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State		0001 General Fund	0890 Secretary of State	Miscellaneous Revenue	17,322
Legislative, Judicial, and Executive	Executive/Corestsutional Offices	Secretary of State		0001 General Fund	0860 Secretary of State	Delinquent Receivables-Cost Recovery Gc 16583.1	430

HER A	HER B	HER 1	HER 2	HER3 FUND NUMBER	FUND NAME	AGENCY AGENCY NAME CODE	REVENUE SOURCE	HIERARCHY TOTAL AMOUNT
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State		6001 General Fund		0890 Secretary of State	Civil and Criminal Violation Assessment	558,252 Secretary of State Total 1,007,066
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer		0001 General Fund		0650 State Teasurer	Income from Pooled Money Investments	1,007,000 1 date 1 date 1,007,000 43,700,000 43,700,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer		0001 General Fund		0050 State Theasurer	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	100
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer		6604 General Fund		0950 State Teconomic	Miscellaneous Roverue	122,639
								State Treasurer Total 43,901,738
								Executive/Constitutional Offices Total 28,660,234,440
								Legislative, Judicial, and Executive Total 28,699,603,265
Business, Consumer Services, and Housing		California Horse Racing Board		6001 General Fund		1750 California Home Rading Board	Horse Racing (Parlmatue) Licenses	879,846
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		California Horse Racing Board California Horse Racing Board		0001 General Fund 0001 General Fund		1750 California Home Racing Board 1750 California Home Racing Board	Home Racing Fines and Penalties Home Racing Miscellaneous	204,800 2,146
subnest, Consumer services, and Housing		California Hotse Hacing lacate		oppor General Fold		1750 Caronia Hone Hong acard	Horse Hading Miscessinedus	2,146 California Horse Racing Board Total 1,006,592
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control		6604 General Fund		2100 Department of Alcoholic Beverage Control	Fines and Forfeitures	2,306,408
								Department of Alcoholic Severage Control Total 2,306,401
Business, Consumer Services, and Housing		Department of Housing and Community Development		0001 General Fund		2240 Department of Housing and Community Development	Mobilehome In-Lieu Tax	790,625
Business, Consumer Services, and Housing		Department of Housing and Community Development		0001 General Fund		2240 Department of Housing and Community Development	Sales of Documents	609
Business, Consumer Services, and Housing		Department of Housing and Community Development		0001 General Fund		2240 Department of Housing and Community Development	Interset Income from Loans	882,300
Business, Consumer Services, and Housing		Department of Housing and Community Development		0001 General Fund		2240 Department of Housing and Community Development	Eachest of Undained Checks, Warrants, Blonds, and Coupons	47
Business, Consumer Services, and Housing		Department of Housing and Community Development		6001 General Fund		2240 Department of Housing and Community Development	Miscellaneous Revenue	2,654
								Department of Housing and Community Development Total 1,677,235
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Fair Employment and Housing Department of Fair Employment and Housing		0001 General Fund 0001 General Fund		1700 Department of Fair Employment and Housing 1700 Department of Fair Employment and Housing	Eachest of Unclaimed Checks, Wattarts, Bonds, and Cospons Macelaneous Reserve	273
subness, Consumer Services, and Housing		Department or Fair Employment and Housing		occh General-und		1700 Department on- an Employment and Housing	Miscontineous volverus	2,460 Department of Fair Employment and Housing Total 2,713
								Business, Consumer Services, and Housing Yotal 5,673,848
Transportation		Department of Motor Vehicles		6001 General Fund		2740 Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees	22,741,875
Transportation		Department of Motor Vehicles		0001 General Fund		2740 Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	96,427
Transportation		Department of Motor Vehicles		0001 General Fund		2740 Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	7,061
Transportation		Department of Motor Vehicles		0001 General Fund		2740 Department of Motor Vehicles	Other Regulatory Licenses and Permits	3,099,617
								Department of Motor Vehicles: Total 25,864,780
								Transportation Total 25,864,780
Natural Resources		California Science Center		0001 General Fund		3100 California Science Center	Eachest of Undaimed Checks, Warrants, Bonds, and Cospons	867
								California Science Center Total 817
Natural Resources		California Conservation Corps		0001 General Fund 0001 General Fund		2340 California Corsenstion Cops 2340 California Corsensation Cops	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	66,442 212
Natural Resources		California Conservation Corps		6001 General Fund		2040 California Conservation Corps.	Miscellaneous Revenue	212 California Conservation Corps Total 66,655
Noticed Discoveries		Department of Conservation		0001 General Fund		3460 Department of Consensation	Open Space Cancellation Fee Deferred Taxes	Canterna Conservation Corps I otta 191,496
Natural Resources		Department of Consensation		0001 General Fund		3480 Department of Conservation	Eachest of Undaimed Checks, Warrants, Bonds, and Coupons	122
								Department of Conservation Total 191,617
Natural Resources		Department of Fonestry and Fire Protection		0001 General Fund		3540 Department of Fonestry and Fire Protection	Other Regulatory Licenses and Permits	200
Natural Resources		Department of Forestry and Fire Protection		6604 General Fund		3540 Department of Fonestry and Fire Protection	Miscellaneous Revenue from Local Agencies	322,054
Natural Resources		Department of Forestry and Fire Protection		0001 General Fund		3540 Department of Forestry and Fine Protection	Revenue from Local Government Agencies Cost Recovery	16,901,101
Natural Resources		Department of Forestry and Fire Protection		0001 General Fund		3540 Department of Fonestry and Fire Protection	Sales of Documents	3,362
Natural Resources Natural Resources		Department of Forestry and Fire Protection Department of Forestry and Fire Protection		0001 General Fund 0001 General Fund		2640 Department of Forestry and Fire Protection 2640 Department of Forestry and Fire Protection	Eachest of Unclaimed Checks, Warrants, Sonds, and Coupons Miscellaneous Revenue	44,425 91,062
Natural Resources Natural Resources		Department of Forestry and Fire Protection Department of Forestry and Fire Protection		0001 General Fund 0001 General Fund		2640 Department of Fonestry and Fire Protection 2640 Department of Fonestry and Fire Protection	Miscellaneous Revenue Donations to Offset General Fund Deficit	91,062 881
Nation Resources		Linguistics to Pulling and Pill Production		GOOT GROWING PLAN		John Engletinis to Parely and Pile Political	Dominia di Cina German Pula Della	Department of Forestry and Fine Protection Total 17,373,155
Natural Resources		State Lands Commission		0001 General Fund		3560 State Lands Commission	Macelaneous Services to the Public	42,032
Natural Resources		State Lands Commission		0001 General Fund		3560 State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	202
Natural Resources		State Lands Commission		6604 General Fund		3560 State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	20,959
Natural Resources		State Lands Commission		0001 General Fund		3560 State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	24,713
Netural Resources		State Lands Commission		0001 General Fund		2660 State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	150,876
Natural Resources		State Lands Commission		6001 General Fund		3550 State Lands Commission	Oll and Gas Leases - 1 Percent Revenue, Clies, and Counties	22
Natural Resources Natural Resources		State Lands Commission State Lands Commission		0001 General Fund 0001 General Fund		2550 State Lands Commission 2550 State Lands Commission	Rentals of State Property Miscellaneous Revenue from Use of Property and Money	17,943,966 467,483
Natural Resources Natural Resources		State Lands Commission State Lands Commission		0001 General Fund 0001 General Fund		State Lands Commission 2560 State Lands Commission	Miscellaneous Reserve from Use of Property and Money State Lands Royalties	467,463 73,805,538
Natural Resources		State Lands Commission		0001 General Fund		2660 State Lands Commission	Eachest of Unclaimed Checks, Warrants, Bonds, and Cospons	9,973
								State Lands Commission Total 92,491,462
Natural Resources		California Coastal Commission		0001 General Fund		3720 California Coastal Commission	Eachest of Undained Checks, Warrants, Bonds, and Coupons	1,902
								California Coastal Commission Total 1,902
Natural Resources		San Francisco Bay Conservation and Development Commission		0001 General Fund		3820 San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	1,227,697
Natural Resources		San Francisco Bay Conservation and Development Commission		6001 General Fund		3820 San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Cospons	1,200
								San Francisco Bay Conservation and Development Commission Total 1,228,977
Netural Resources		Department of Water Resources		0001 General Fund		3860 Department of Water Resources	Delinquent Fees	à
Natural Resources		Department of Water Resources		6001 General Fund		3860 Department of Water Resources	Rentals of State Property	234,522
Natural Resources		Department of Walter Resources Department of Walter Resources		0001 General Fund		2860 Department of Water Resources	State Lands Royalties	97,570
netural Resources		Legarment of Water Resources		0001 General Fund		3860 Department of Water Resources	Miscellaneous Revenue	1,809 Department of Water Resources Total 334,612
Net and Decourage		Date Sewarthin Counti		6001 General Fund		3885 Data Sawardahip Council	Eachest of Undained Checks, Warrants, Bonds, and Coupons	
HABITAL MESOURCES		Leave and BRSTRIP LOUNCE		0001 General Fund		sees Lees sewerstrip council	sechest or uncarried unecks, Warrants, Blonds, and Cospons	2,502 Data Sawardship Council Total 2,502
								Delta Stewardship Council Total 2,502
Environmental Protection		State Water Resources Control Board		0001 General Fund		2040 State Water Resources Control Board	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	NEEDFE KORGOUCON I GESS 111,MIT,101 40,502
								State Water Resources Control Board Total 40,632
								7/,534

HER A	HER B	HIER 1	HER 2	HER 3	FUND NUMBER		FUND NAME	AGENCY	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Environmental Protection		Department of Toxic Substances Control			0001 0	ieneral Fund		3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	_	31,562
Environmental Protection		Office of Environmental Health Hazard Assessment			0001				Office of Environmental Health Hazzeri Assessment	Sales of Documents	Department of Toxic Substances Control Total	31,562 15
Environmental Protection Environmental Protection		Office of Environmental Health-Hazard Assessment Office of Environmental Health-Hazard Assessment				ieneral Fund ieneral Fund			Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment	Sales of Documents Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons		
Environmental Prosection		Office of a narromental Health-Hazard Assessment			0001	eners Fund		3960	Office of Environmental Health Health Assessment	suches of Uncarried Checks, Wartarts, sonds, and Cospons	Office of Environmental Manife Marrayt Assessment Total	2,220
											Environmental Protection Total	74,429
Health and Human Services		Emergency Medical Services Authority			0001 0	ieneral Fund		4120	Emergency Medical Services Authority	Eachest of Undaired Checks, Wattarts, Bonds, and Coupons		2,369
Health and Human Services		Emergency Medical Services Authority			0001	ieneral Fund			Emergency Medical Services Authority	Miscelaneous Revenue		682
Health and Human Services		Emergency Medical Services Authority			0001	ieneral Fund		4120	Emergency Medical Services Authority	Fines and Forfeitures		\$1,800
											Emergency Medical Services Authority Total	54,850
Health and Human Services		Office of Statewide Health Planning and Development			0001	ieneral Fund		4140	Office of Statewide Health Planning and Development	Interest Income from Loans		652
Health and Human Services		Office of Statewide Health Planning and Development			0001	ieneral Fund		4140	Office of Statewide Health Planning and Development	Peralty Assessments	_	11,900
											Office of Statewide Health Planning and Development Total	12,552
Health and Human Services Health and Human Services		Department of Aging Department of Aging			0001 0				Department of Aging Department of Aging	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		198
Health and Human Services		Department of Aging			0001	ieneral Fund		4170	Department of Aging	Miscellaneous Revenue		14,569
Health and Human Senices		Department of Health Care Services			0001 0				Department of Health Care Services	Other Regulatory Fees	Department of Aging Total	16,568 585,216
Heath and Human Services		Department of Health Care Services			0001 0				Department of Health Care Services	Other Regulatory Licenses and Permits		1,990
Health and Human Services		Department of Health Care Services			0001				Department of Health Care Services	Miscellaneous Services to the Public		000,00
Health and Human Services		Department of Health Care Services			0001			4260	Department of Health Care Services	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		7,257,754
Health and Human Services		Department of Health Care Services			0001	ieneral Fund		4260	Department of Health Care Services	Miscelaneous Revenue		2,061,776
											Department of Health Care Services. Total	9,989,376
Health and Human Services		Department of Public Health			0001				Department of Public Health	Other Regulatory Licenses and Permits		97,787
Health and Human Services		Department of Public Health			0001 0				Department of Public Health	Sales of Documents		3
Health and Human Services		Department of Public Health			0001 0				Department of Public Health	Eachest of Undaimed Checks, Warrants, Bonds, and Coupons		136,364
Health and Human Services		Department of Public Health			0001	ieneral Fund		4265	Department of Public Health	Macelaneous Revenue	_	13,814
Health and Human Services		Department of Developmental Services	Department of Developmental Senices - Headquarters		0001 0				Department of Developmental Services - Headquarters	Pay Patients Board Charges	Department of Public Health Total	947,768 8,655,619
Heath and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters Department of Developmental Services - Headquarters		0001				Department of Developmental Services - Headquarters Department of Developmental Services - Headquarters	Medicare Receipts from Federal Government		7,392,756
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001				Department of Developmental Senices - Headquarters	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		575,072
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001			4310	Department of Developmental Services - Headquarters	Miscelaneous Revenue		695
											Department of Developmental Services - Headquarters Total	16,624,142
Health and Human Services		Department of Developmental Services	State Hospitals		0001				State Hospitals	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		14,418
Health and Human Services		Department of Developmental Services	State Hospitals		0001 0				State Hospitals	Eachest of Undained Checks, Warrants, Bonds, and Coupons		6,437
Health and Human Services		Department of Developmental Services	State Haspitals		0001				State Hospitals	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		3,189
Health and Human Services		Department of Developmental Services	Strate Hospitals			ieneral Fund			State Hospitals	Miscelaneous Revenue		1,118
Health and Human Services Health and Human Services		Department of Developmental Services Department of Developmental Services	State Hospitale State Hospitale		0001 0				State Hospitals State Hospitals	Miscelaneous Revenue Miscelaneous Revenue		13,300
Health and Human Services Health and Human Services		Department of Developmental Services Department of Developmental Services	Strate Hospitals Strate Hospitals	Sonoma State Hospital	0001 0				State Hospitals Sonoma State Hospital	Miscellaneous Reverus Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons		2,581 8,735
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	0001 0				Sonoma State Hospital	Miscellaneous Revenue		23,716
											Sonoma State Hospital Total	42,451
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DOS)	0001	ieneral Fund		4430	Southern California Facility - Cathedral City (DDS)	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons		609
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDS)	0001	ieneral Fund		4430	Southern California Facility - Cathedral City (DDS)	Miscelaneous Revenue		53
											Southern California Facility - Cathedral City (DDS) Total	662
											State Hospitals Total	84,156
											Department of Developmental Services Total	16,708,298
Health and Human Senices		Department of State Hospitals	Department of State Hospitals — Sacramento		0001 0				Degartment of State Hospitals - Sacramento	Miscellaneous Services to the Public		aa
Health and Human Senices		Department of State Hospitals	Department of State Hospitals — Sacramento		0001				Degartment of State Hospitals - Sacramento	Medicare Receipts from Federal Government		1,700,290
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals	Department of State Hospitals – Sacramento Department of State Hospitals – Sacramento		0001 0				Department of State Hospitals – Sacramento Department of State Hospitals – Sacramento	Eachest of Undained Checks, Warrarts, Bonds, and Coupons Other Revenue - Cost Recoveries		121
Health and Human Services Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento Department of State Hospitals – Sacramento		0001 0				Department of State Hospitals – Sacramento Department of State Hospitals – Sacramento	Other Revenue - Cost Recoveries Settlements and Judgments		2,100,461
											Department of State Hospitals - Secremento Total	3,961,752
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Atsacadero	0001 0	ieneral Fund		4470	Department of State Hospitals – Atascadero	Eachest of Undained Checks, Warrants, Bonds, and Coupons		16,343
Health and Human Senices		Department of State Hospitals	State Hospitals	Department of State Hospitals – Atsecadero	0001	ieneral Fund		4470	Department of State Hospitals - Atascadero	Pasking Violations		as
											Department of State Hospitals – Atascadero Total	16,428
Health and Human Services		Department of State Hospitals	Strate Hospitals	Department of State Hospitals - Metropolitan	0001	ieneral Fund		4490	Department of State Hospitals – Metropolitan	Sales of Documents		1,160
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001				Department of State Hospitals – Metropolitan	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		13,716
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001				Department of State Hospitals – Metropolitan	Miscellaneous Revenue		94
Health and Human Services		Department of State Hospitals	Sitate Hospitals	Department of State Hospitals – Metropolitan	0001 0	ieneral Fund		4490	Department of State Hospitals – Metropolitan	Delinquent Receivables-Cost Recovery Gc 16583.1	_	5
											Department of State Hospitals - Metropolitan Total	14,975
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals	State Hospitals State Hospitals	Department of State Hospitals – Napa Department of State Hospitals – Napa	0001 0				Department of State Hospitals – Napa Department of State Hospitals – Napa	Sales of Documents Eschest of Undained Checks, Warrants, Bonds, and Coupons		5,118 23,208
Health and Human Services Health and Human Services		Department of State Hospitals	Strate Hospitals Strate Hospitals	Department of State Hospitals - Napa Department of State Hospitals - Napa	0001				Department of State Hospitals – Napa Department of State Hospitals – Napa	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		1,214
Heath and Human Services		Department of State Hospitals	Science Hospitalis	Department of State Hospitals - Napa	0001 0				Department of State Hospitals – Napa Department of State Hospitals – Napa	Paking Violations		2,135
		,						-			Department of State Hospitals - Napa Total	41,675
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Patton	0001	ieneral Fund		4510	Department of State Hospitals – Patton	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons		45,353
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	0001	ieneral Fund		4510	Department of State Hospitals - Patton	Miscelaneous Revenue		2,303
											Department of State Hospitals – Patton Total	47,654
Health and Human Services		Department of State Hospitals	Strate Hospitals	Department of State Hospitals – Stockton	0001	ieneral Fund		4520	Department of State Hospitals – Stockton	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons		8,249
											Department of State Hospitals – Stockton Total	0,249
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Vacasille	0001	ieneral Fund		4530	Department of State Hospitals – Vacaville	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	_	274
											Department of State Hospitals – Vacaville Total	274

Marche M	HER A	HER B	HER 1		HER3	FUND NUMBER	FUND NAME		REVENUE SOURCE	
Marche M	Health and Human Services					0001 General Fund				
Marche M										18,778
Martial Part	Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Coalings	0001 General Fund		4540 Department of State Hospitals – Coalings	Miscelaneous Revenue	79
The stands										Department of State Hospitals - Coalings Total 23,198
Mathematical Property of the	Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Salinas	0001 General Fund		4550 Department of State Hospitals – Salinas	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons	664
Marche										Department of State Hospitals - Salinas Total 666
Mathematical Report										State Mountain Total 151 221
Marche M										Department of State Hospitals Total 4,114,973
Marche M	Marith and Muman Senious		December of Dehabilitation			0004 General Fund		5460 Department of Behabilitation	Misrollanova Sandras III for Dublic	944
Martine Mart										
										-
Marche M	Heath and Human Services		Department of Herabitation			occi General Fund		Stee Department of Hornacutteen	Miscellinecus Honeruse	
Marche M										
Marche M										
March Marc										
Marches Marc										
Marche M	Health and Human Services		Department of Child Support Services			0001 General Fund		5175 Department of Child Support Services	Miscellaneous Revenue	
Marche M										Department of Child Support Services Total 174,674,948
March Marc	Health and Human Services		Department of Social Services			0001 General Fund		5180 Department of Social Services	Other Regulatory Fees	386,222
Marchane	Health and Human Services		Department of Social Services			0001 General Fund		5180 Department of Social Services	Other Regulatory Licenses and Permits	6,500
Marchanges Mar	Health and Human Services		Department of Social Services			0001 General Fund		5180 Department of Social Services	Miscellaneous Services to the Public	1,456,347
March Marc	Health and Human Services									
	Health and Human Services									
Marche M						***				
March Marc										
March Marc										
March Marc										
March Marc										
March	Corrections and Rehabilitation									
March Marc	Corrections and Rehabilitation									
Second	Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001 General Fund		5225 Department of Corrections and Rehabilitation	Rentals of State Property	29,323
March	Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001 General Fund		5225 Department of Corrections and Rehabilitation	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons	
March Marc	Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001 General Fund		5225 Department of Corrections and Rehabilitation	Miscelaneous Revenue	307,714
State	Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001 General Fund		5225 Department of Corrections and Rehabilitation	Settlements and Judgments	895
March										
March	Corrections and Rehabilitation		Board of State and Community Corrections			0001 General Fund		5227 Board of State and Community Corrections	Sales of Documents	175,000
Marche	Consuminous and Baltathilitation					0004 General Fund				
March Marc										
March Marc										some or assessment Community Communities 100ml
Second S										
March Same	Education									
Marche M										
March Same	Education									
Marche M	Education									
March San	Education	K-12 Education	Department of Education	Special Schools	California School for the Blind	0001 General Fund		6200 California School for the Blind	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	
State Stat										California School for the Blind Total 7,407
Marcian Marc	Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Fremont	0001 General Fund		6240 California School for the Deaf—Fremont	Eachest of Unclaimed Checks, Wastarts, Blonds, and Coupons	1,853
March Sample Sa										California School for the Deaf-Frement Total 1,653
March Sample Sa	Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Riverside	0001 General Fund		6250 California School for the Deaf-Riverside	Sale of Fixed Assets	523
Marchan Marc	Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Riverside	0001 General Fund			Eachest of Unclaimed Checks, Wassarts, Bonds, and Coupons	
Marcian Marc										
Part	Private	V 40 Fe	Providence of Princeton	Facult Fabrus	Discounts Control	ANNA Committee		6060 Discourie Control	Francis (Charles of Charles Warrants Francis and Communi	
Part	E-SALESAN I	N-12 BURGHOUT	Department of Education	apaca action	Diagnosis Centra	out distards		Color Company Comman	ESDES O CILIERO CIRCA, WEIGHS, BOLLA, ESD COQUE	
Part										Diagnostic Centers Total 202
Second S										Special Schools Total 19,743
Part										
Section Sect	Education	K-12 Education	California State Library			0001 General Fund		6120 California State Library	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	907
Section Sect										California State Library Total 907
Commission Passer Pa	Education	K-12 Education	California State Summer School for the Arts			0001 General Fund		6255 California State Summer School for the Arts	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	
Maria Mari										
Section Signate Section Sect	Education	K-12 Education	Commission on Tancher Cradentalism			0001 General Evet		6360 Commission on Teacher Contentision	Earhant of Horizont Charles Warratte Brooks and Communication	MAA.
Section Signate Section Sect			, and the second decreasing			ALL SHEWFORD				200
Section Signate Section Sect										Commission on reactive Credentialing Total 209
Reset for Squares of the College Contemp College Reset for College Reset for Contemp College Reset for College Reset for Contemp College Reset for Contemp College Reset for College Reset for Contemp College Reset for College R										
Section Sect	Education									
Secrit Marie Standors Community College Teacher Teache	Education									
Signer Education - Control of Con	Education	Higher Education - Community Colleges	Board of Governors of the California Community Colleges			0001 General Fund		6670 Board of Governors of the California Community Colleges	Eachest of Undaimed Checks, Warrants, Bonds, and Coupons	
Alle Marie Magen Electric CC CEU on Other Ad Commission Sale Confession Confession Sale Confes										Board of Governors of the California Community Colleges Total 496,819
Research Nigher Electric CC CELL on Other Uniform Community Contract Community Contract Community Contract Community Contract COLL on Other Community Contract Contract COLL on Other										Higher Education - Community Colleges Total 466,819
Research Nigher Electric CC CELL on Other Uniform Community Contract Community Contract Community Contract Community Contract COLL on Other Community Contract Contract COLL on Other	Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001 General Fund		6680 California Student Aid Commission	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	
Florence of Major Education U.C. CELL on Diffs Agree Education U.C. CELL on Diffs Florence of Major Education U.C. CELL on D	Education									
Cultonia Dissipate ACCommission Tau 10279 Right et Gascinia - U.C. City, and Other Tree Right et Gascinia - U.C. Cit	Education									
Apper Executive - OC. CEQ. and Other Tend 103:127 Executive Configuration Configurati										
Late and Tillade Conference Confe										Camonia statent we Commission Total 182,679
Leduc and Wilstonian Designater Displayment Designaters Displayment D										
Addr and Richards Designated Section Designation Designati										
Lister or III Order or III Orde	Labor and Worldonce Development		Employment Development Department							
Enabonese Development Development Train 54:15-864-07	Labor and Worldonce Development		Employment Development Department			0001 General Fund		7100 Employment Development Department	Personal Income Tax	54,176,709,087
										Employment Development Department Total 54,176,696,047

HER A	HER B	HER 1	MER 2	HER 3 FUND NUMBER		AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL AMOUNT
Labor and Workforce Development		Agricultural Labor Relations Board		6001 General Fund		Agricultural Labor Relations Board	Sale of Fixed Assets	254
Labor and Worldonce Development		Agricultural Labor Relations Sound		6601 General Fund	7200	Agricultural Labor Relations Board	Escheat of Undaimed Checks, Warrants, Bonds, and Coupons	Agricultural Labor Relations Board Total 1,082
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund	7360	Department of Industrial Relations	Industrial Homework Fees	1,000
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund	7250	Department of Industrial Relations	Employment Agency License Fees	923,027
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund		Department of Industrial Relations	Employment Agency Filing Fees	225,708
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund		Department of Industrial Relations	Other Regulatory Fees	24,495
Labor and Worldoros Development		Department of Industrial Relations		9001 General Fund		Department of Industrial Relations	Other Regulatory Licenses and Permits	785,595
Labor and Worldone Development		Department of Industrial Relations		0001 General Fund		Department of Industrial Relations	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	52,986
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund		Department of Industrial Relations	Miscelaneous Revenue	75.667
Labor and Workforce Development		Department of Industrial Relations		****		Department of Industrial Relations	Delinquert Receivables-Cost Recovery Gc 16583.1	944
Labor and Workforce Development		Department of Industrial Relations		0001 General Fund		Department of Industrial Relations	Settlements and Judgments	45,077
Labor and Workforce Development		Department of Industrial Relations		9001 General Fund		Department of Industrial Relations	Peralty Assessments	25,918,926
Caso are received breedy rest		Logistics of Balance Polisics		ooo onen Pau	1400	Supplement of Education Parameters	Person Assessments	Department of Industrial Relations: Total 28,042,714
								Labor and Workforce Development Total 54,214,746,842
Government Operations		Department of Human Resources		0001 General Fund		Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	629
Government Operations		Department of Human Resources		0001 General Fund	7501	Department of Human Resources	Miscelaneous Revenue	4,797
								Department of Human Resources Total 5,426
Government Operations		State Personnel Board		6001 General Fund	7503	State Personnel Board	Miscelaneous Revenue	250
								State Personnel Board Total 250
Government Operations		Franchise Tax Board		0001 General Fund	7730	Franchise Tax Board	Corporation Tax	11,794,962,270
Government Operations		Franchise Tax Board		0001 General Fund	7730	Franchise Tax Board	Corporation Tax	(1,770,128,722)
Government Operations		Franchise Tax Board		6001 General Fund	7730	Franchise Tax Board	Insurance Tax	(7,450)
Government Operations		Franchise Tax Board		6001 General Fund	7730	Franchise Tax Board	Insurance Tax	12,345,647
Government Operations		Franchise Tax Board		6001 General Fund	7730	Franchise Tax Board	Personal Income Tax	(12,204,731,746)
Government Operations		Franchise Tax Soard		0001 General Fund	7730	Forchise Tax Board	Personal Income Tax	27,455,765,281
Government Operations		Franchise Tax Soard		0001 General Fund	7730	Forchise Tax Board	Eachest of Unclaimed Checks, Warrants, Blonds, and Coupons	44,611,628
Government Operations		Franchise Tax Soard		0001 General Fund	7720	Franchise Tax Board	Macelaneous Revenue	15,596
Government Operations		Franchise Tax Board		0001 General Fund	7720	Franchise Tax Board	Donations to Offset General Fund Deficit	10
								Franchise Tax Board Total 35,322,832,505
Government Operations		Department of General Services		0001 General Fund	7760	Department of General Services	Rentals of State Property	576,684
Government Operations		Department of General Services		0001 General Fund		Department of General Services	Sale of Fixed Assets	586,610
								Department of General Services Total 1,172,594
				6001 General Fund		Office of Administrative Law		
GOVERNMENT CIPETRICAL		Once of Administrative Law		coon Canada Fond	nne	Unice of Administrative Law	SECULIARIZED POPULARIA	605,312
								Office of Administrative Law Total 605,312
								Government Operations: Total 35,334,616,086
General Government	General Administration	Department of Food and Agriculture		0001 General Fund		Department of Food and Agriculture	Other Regulatory Licenses and Permits	620
General Government	General Administration	Department of Food and Agriculture		0001 General Fund		Department of Food and Agriculture	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	8,524
General Government	General Administration	Department of Food and Agriculture		0001 General Fund	8570	Department of Food and Agriculture	Miscelaneous Revenue	1,585
								Department of Food and Agriculture Total 11,729
General Government	General Administration	Fair Political Practices Commission		0001 General Fund		Fair Political Practices Commission	Other Regulatory Fees	629,955
General Government	General Administration	Fair Political Practices Commission		0001 General Fund		Fair Political Practices Commission	Sales of Documents	102
General Government	General Administration	Fair Political Practices Commission		0001 General Fund	8620	Fair Political Practices Commission	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	1,123
								Fair Political Practices Commission Total 641,181
General Government	General Administration	Public Utilities Commission		6001 General Fund	8660	Public Utilities Commission	Highway Carriers Uniform Business License Tax	337,482
General Government	General Administration	Public Utilities Commission		6001 General Fund	8660	Public Utilities Commission	Penalty Assessments	365,344,698
								Public Utilities Commission Total 365,682,190
General Government	General Administration	California Commission on Disability Access		0001 General Fund	8790	California Commission on Disability Access	Court Filing Fees and Surcharges and Surcharges	2,992
								California Commission on Disability Access Total 2,992
General Government	General Administration	Denothment of Economic		0001 General Fund	8860	Department of Firance	Miscelaneous Revenue	1,110
General Government	General Administration	Department of Finance Department of Finance		0001 General Fund		Department of Finance	Settlements and Judgments	1,110
	General Administration	Department of Finance		6001 General Fund		Department of Finance	Donations to Other General Fund Deficit	406,319
Security GOVERNMENT	See BOX ADMINISTRADO	Linguistance or red BOB		open General Fund	880	Longitude to a reserved	COMMON W UTSER GENERAL FUND DESCRIPTION	3,500 Department of Finance Total 613,009
								Department of Finance Total 610,929
General Government	General Administration	States Mandates, Commission on		0001 General Fund	nas	States Mandates, Commission on	Eachest of Unclaimed Checks, Warrarts, Bonds, and Coupons	78,985
								States Mandates, Commission on Total 78,985
General Government	General Administration	Military Department		6001 General Fund	8940	Military Department	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	14,150
								Military Department Total 54,150
General Government	General Administration	Department of Veterans Affains		0001 General Fund	8955	Department of Veterans Affairs	Rentals of State Property	127,640
General Government	General Administration	Department of Veterans Affairs		0001 General Fund	8965	Department of Veterans Affairs	Eachest of Unclaimed Checks, Wastarts, Bonds, and Coupons	22,676
General Government	General Administration	Department of Veterans Affairs		0001 General Fund	8955	Department of Veterans Affairs	Miscelaneous Revenue	13,006
General Government	General Administration	Department of Veteranz Attains		0001 General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries	96,499,927
General Government	General Administration	Department of Veterans Affairs		0001 General Fund	8955	Department of Veterans Affairs	Settlements and Judgments	10,364
								Department of Veterans Atlains Total 96,653,813
								General Administration Total 463,695,958
General Government	TaxRelief			0001 General Fund	9100	Tax Rolled	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	3,125
								Tax Relief Total 2,125
General Gruenmer*	Local Government Aid (Subventions)	Shased Structure	Apportionment of Federal Receipts for Grazing Land	ANN Promit Provi		Apportionment of Federal Receipts for Grazing Land	Sale of States Public Lands	
January Scientific Street, Scien	Local Government And (Subsentions)	wareness of the same	- page - Annual or Production Processing and Letting Library	open General Fund	9490		and district Pales, Lands	55,025 Apparticement of Federal Receipts for Grazing Land Total 55,025
								Shared Revenue Total 55,025
								Local Government Aid (Subventions) Total 55,005
General Government	Statewide Expenditures	Health & Dental Benefits for Annultants		0001 General Fund	9650	Health & Dental Benefits for Annulrants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	83
								Health & Dental Benefits for Annultants Total 03

HER A	HER B	HER 1	HER 2	HER3	FUND NUMBER		FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Gost Claims Bid & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Gost Claims Bd		0001	General Fund		9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150,648
											Equity Claims of CA Victim Compensation & Govt Claims Bd Total	150,648
										Equity Claims of CA	Victim Comp & Govt Claims Bid & Sestlements & Judgments by DOJ Total	150,648
General Government	Statewide Expenditures	Outer Continental Shelf Land Act. Section 8 (G)			0001	General Fund		9896	Outer Continental Shelf Land Act. Section 8 (G)	Miscellaneous Revenue		1,674,085
											Outer Continental Shelf Land Act. Section 8 (G) Total	1,674,085
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Fines-Crimes on Public Offense		41,470
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Fines-Crimes on Public Offense		9,117
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Miscellaneous Revenue from Local Agencies		454
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Income from Surplus Money Investments		5,302,337
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Income from Condemnation Deposits Fund Investments		380
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Miscellaneous Revenue from Use of Property and Money		1,985,333
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	State Lands Royalties		53,614
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Sale of Confiscated Property		8,796,776
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons		318,835
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Settlements and Judgments		218
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Uninsured Motorist Fees		916,870
General Government	Statewide Expenditures				0001	General Fund		9040	Statewide Expenditures	Parking Violations	=	16,110,814
											Statewide Expenditures Total	34,451,965
											General Government Total	498,205,282
											Grand Total *	119,112,832,762

* Total does not tie to the Budgetary Legal Basis Annual Report due to rounding.

General Fund Special Accounts

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Other Regulatory Fees		545,638
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Income from Surplus Money Investments		1,277
					State Air Resources Board Total	546,915
					Air Toxics Inventory and Assessment Account Total	546,915
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property		40,302
					Military Department Total	40,302
					Armory Discretionary Improvement Account Total	40,302
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments		1,129
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Anti-Trust Actions		2,202,528
					Department of Justice Total	2,203,657
					Attorney General Antitrust Account Total	2,203,657
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	8955	Department of Veterans Affairs	Income from Surplus Money Investments		645
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		38,840
					Department of Veterans Affairs Total	39,485
				California Mexican America	an Veterans' Memorial Beautification and Enhancement Account Total	39,485
0442	California Olympic Training Account	0840	State Controller	Personalized License Plates		62,548
					State Controller Total	62,548
					California Olympic Training Account Total	62,548
0020	California State Law Library Special Account	0840	State Controller	Settlements and Judgments		7,692
					State Controller Total	7,692
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees		316,855
					California State Library Total	316,855
					California State Law Library Special Account Total	324,547
0318	Collins-Dugan California Conservation Corps Reimbursement Account	0840	State Controller	Settlements and Judgments		194,137
					State Controller Total	194,137
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public		33,376,072
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments		17,027
					California Conservation Corps Total	33,393,099
				Collin	s-Dugan California Conservation Corps Reimbursement Account Total	33,587,236
0242	Court Collection Account	0840	State Controller	Settlements and Judgments		27,288
					State Controller Total	27,288
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,253
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue - Cost Recoveries		102,785,053
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue - Cost Recoveries		(91,483,412)
					Franchise Tax Board Total	11,310,894
					Court Collection Account Total	11,338,182
0460	Dealers Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits		3,310,979
0460	Dealers Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public		16,747,803
0460	Dealers Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments		4,024
0460	Dealers Record of Sale Special Account	0820	Department of Justice	Interest Income from Interfund Loans		103,935

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0460	Dealers Record of Sale Special Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		402
					Department of Justice Total	20,167,143
					Dealers Record of Sale Special Account Total	20,167,143
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public		278,790
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments		2,141
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(15)
					Department of Justice Total	280,916
					Department of Justice Child Abuse Fund Total	280,916
0142	Department of Justice Sexual Habitual Offender	0820	Department of Justice	Miscellaneous Services to the Public		2,346,915
0142	Department of Justice Sexual Habitual Offender	0820	Department of Justice	Income from Surplus Money Investments		2,633
0142	Department of Justice Sexual Habitual Offender	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15
					Department of Justice Total	2,349,563
					Department of Justice Sexual Habitual Offender Total	2,349,563
0496	Developmental Disabilities Services Account	4310	Department of Developmental Services - Headquarters	Income from Surplus Money Investments		303
					Department of Developmental Services - Headquarters Total	303
					Developmental Disabilities Services Account Total	303
0006	Disability Access Account	0840	State Controller	Settlements and Judgments		5,627
					State Controller Total	5,627
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees(Physically Handicapped)		11,118,871
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments		12,624
					Department of General Services Total	11,131,495
					Disability Access Account Total	11,137,122
0465	Energy Resources Programs Account	0840	State Controller	Settlements and Judgments		45,078
					State Controller Total	45,078
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		36,429
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,360
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		9,064
					Energy Resources Conservation and Development Commission Total	59,853
					Energy Resources Programs Account Total	104,931
0479	Energy Technologies Research, Development and Demonstration Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		3,308
					Energy Resources Conservation and Development Commission Total	3,308
				E	Energy Technologies Research, Development and Demonstration Account Total	3,308
0082	Export Document Program Fund	0840	State Controller	Settlements and Judgments		815
					State Controller Total	815
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		227,691
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		196,340
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,378
					Department of Public Health Total	426,408
					Export Document Program Fund Total	427,224

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	0840	State Controller	Settlements and Judgments		703
					State Controller Total	703
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		2,643
					Department of Resources Recycling and Recovery Total	2,643
					Farm and Ranch Solid Waste Cleanup and Abatement Account Total	3,346
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees		265,000
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		411
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Miscellaneous Revenue		18,619
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments		42,600
					Department of Industrial Relations Total	326,630
					Farmworker Remedial Account Total	326,630
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations		955,750
					Department of Motor Vehicles Total	955,750
					Financial Responsibility Penalty Account Total	955,750
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits		49,175
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees		484,130
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees		82,494,502
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments		43,242
					Department of Justice Total	83,071,049
0017	Fingerprint Fees Account	0840	State Controller	Settlements and Judgments		556,805
					State Controller Total	556,805
					Fingerprint Fees Account Total	83,627,854
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public		762,294
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments		4,292
					Department of Justice Total	766,586
					Firearm Safety Account Total	766,586
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments		5,435
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments		73,500
					Department of Justice Total	78,935
					Gambling Control Fines and Penalties Account Total	78,935
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees		17,342,145
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		2,074,969
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees		1,166,374
0567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,246,619
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments		43,258
					Department of Justice Total	21,873,365
0567	Gambling Control Fund	0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,401
					California Gambling Control Commission Total	4,401
					Gambling Control Fund Total	21,877,766

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		275,640
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		813
					Department of Industrial Relations Total	276,454
					Garment Manufacturers Special Account Total	276,454
0034	Geothermal Resources Development Account	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		3,919,231
					Geothermal Resources Development Program Total	3,919,231
0034	Geothermal Resources Development Account	3560	State Lands Commission	School Lands Royalties		14,387
					State Lands Commission Total	14,387
					Geothermal Resources Development Account Total	3,933,618
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	0840	State Controller	Settlements and Judgments		147
					State Controller Total	147
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		11,117
					Energy Resources Conservation and Development Commission Total	11,117
				Local Government Geothermal Res	sources Revolving Subaccount, Geothermal Resources Development Total	11,265
0014	Hazardous Waste Control Account	0840	State Controller	Settlements and Judgments		76,891
					State Controller Total	76,891
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		43,578,349
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		17,559
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Interest Income from Interfund Loans		230,265
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,469
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		146,982
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		11,769,696
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables-Cost Recovery Gc 16583.1		21,902
					Department of Toxic Substances Control Total	55,792,222
					Hazardous Waste Control Account Total	55,869,113
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,222
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Interest Income from Interfund Loans		17,822
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		663
					Department of Toxic Substances Control Total	21,707
					Illegal Drug Lab Cleanup Account Total	21,707
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	0840	State Controller	Settlements and Judgments		447
					State Controller Total	447
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		6,070
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3560	State Lands Commission	Rentals of State Property		1,157,621
					State Lands Commission Total	1,163,690
					Lake Tahoe Science and Lake Improvement Account, General Fund Total	1,164,137
0025	Leaking Underground Storage Tank Cost Recovery Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		400
					State Water Resources Control Board Total	400
					Leaking Underground Storage Tank Cost Recovery Fund Total	400
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,221
					Energy Resources Conservation and Development Commission Total	1,221
					Local Jurisdiction Energy Assistance Account Total	1,221
0003	Motor Vehicle Parking Facilities Money Account	0840	State Controller	Settlements and Judgments		2,524
					State Controller Total	2,524
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		3,624,869
					Department of General Services Total	3,624,869
					Motor Vehicle Parking Facilities Money Account Total	3,627,393
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		3,594,799
					Governor's Office of Emergency Services Total	3,594,799
0029	Nuclear Planning Assessment Special Account	0840	State Controller	Settlements and Judgments		3,722
					State Controller Total	3,722
					Nuclear Planning Assessment Special Account Total	3,598,522
0070	Occupational Lead Poisoning Prevention Account, General Fund	0840	State Controller	Settlements and Judgments	_	9,763
					State Controller Total	9,763
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Other Regulatory Fees		3,352,163
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,601
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		26,976
					State Board of Equalization Total	3,386,740
					Occupational Lead Poisoning Prevention Account, General Fund Total	3,396,503
0002	Property Acquisition Law Money Account	0840	State Controller	Settlements and Judgments		2,690
					State Controller Total	2,690
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		2,736,089
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets	<u> </u>	1,575,869
					Department of General Services Total	4,311,958
					Property Acquisition Law Money Account Total	4,314,649
0461	Public Utilities Commission Transportation Reimbursement Account	0840	State Controller	Settlements and Judgments		11,071
					State Controller Total	11,071
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission fees		14,998,338
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		3,726
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		1,512,016
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments	_	13,936
					Public Utilities Commission Total	16,528,015
					Public Utilities Commission Transportation Reimbursement Account Total	16,539,086
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	0840	State Controller	Settlements and Judgments	_	72,886
					State Controller Total	72,886
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission fees		107,538,744
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		135
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Other Regulatory Fees		3,095,579
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Sales of Documents		5,321

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		43,798
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,547
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Miscellaneous Revenue		4,994
					Public Utilities Commission Total	110,695,118
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,930
					Equity Claims of CA Victim Compensation & Govt Claims Bd Total	18,930
				Public Utili	ities Commission Utilities Reimbursement Account, General Fund Total	110,786,933
0458	Site Operation and Maintenance Account, Hazardous Substance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,892
0458	Site Operation and Maintenance Account, Hazardous Substance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		210
					Department of Toxic Substances Control Total	4,102
				Site Opi	eration and Maintenance Account, Hazardous Substance Account Total	4,102
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		22,605
					Department of Toxic Substances Control Total	22,605
					Site Remediation Account Total	22,605
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		150,459
					Governor's Office of Emergency Services Total	150,459
					State Assistance for Fire Equipment Account Total	150,459
0492	State Athletic Commission Neurological Examination Account	0840	State Controller	Settlements and Judgments		54
					State Controller Total	54
0492	State Athletic Commission Neurological Examination Account	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		8,273
0492	State Athletic Commission Neurological Examination Account	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		884
					Department of Consumer Affairs - Regulatory Boards Total	9,157
					State Athletic Commission Neurological Examination Account Total	9,211
3084	State Certified Unified Program Agency Account	0840	State Controller	Settlements and Judgments		3,310
					State Controller Total	3,310
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		1,413,016
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		7,226
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		84,826
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments		33,031
					Department of Toxic Substances Control Total	1,538,100
					State Certified Unified Program Agency Account Total	1,541,410
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	Emergency Telephone Users Surcharge		81,604,898
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		930
					State Board of Equalization Total	81,605,828
					State Emergency Telephone Number Account Total	81,605,828
0033	State Energy Conservation Assistance Account	0840	State Controller	Settlements and Judgments		7,053
3000	gy	3540			State Controller Total	7,053
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	Cana Collidier I dai	4,863
0033	State Energy Conservation Assistance Account State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		93,833
0033		3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	Income from Surplus Money Investments Income from Surplus Money Investments		93,833 7,598
0033	State Energy Conservation Assistance Account	3360	Energy resources Conservation and Development Commission	Income from Surplus Money Investments		7,598

FUND NUMBER		FUND NAME AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		172,836
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		214,284
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		1,327,838
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	_	465,671
					Energy Resources Conservation and Development Commission Total	2,286,923
					State Energy Conservation Assistance Account Total	2,293,976
0026	State Motor Vehicle Insurance Account	0840	State Controller	Settlements and Judgments		26,340
					State Controller Total	26,340
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,500
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue		26,550,507
					Department of General Services Total	26,552,007
					State Motor Vehicle Insurance Account Total	26,578,347
0035	Surface Mining and Reclamation Account	0840	State Controller	Settlements and Judgments		4,307
					State Controller Total	4,307
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		2,819
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties		4,124,000
					Department of Conservation Total	4,126,819
					Surface Mining and Reclamation Account Total	4,131,127
0557	Toxic Substances Control Account	0840	State Controller	Settlements and Judgments		124,892
					State Controller Total	124,892
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		50,832,434
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		44,047
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24,331
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		32,184
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		4,459,617
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables-Cost Recovery Gc 16583.1		90,171
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments	_	5,248,455
					Department of Toxic Substances Control Total	60,731,239
					Toxic Substances Control Account Total	60,856,131
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Other Regulatory Fees		4
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	<u>-</u>	142
					State Water Resources Control Board Total	146
					Underground Storage Tank Fund Total	146
0436	Underground Storage Tank Tester Account	0840	State Controller	Settlements and Judgments	_	41
					State Controller Total	41
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		17,700
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	_	145
					State Water Resources Control Board Total	17,845
					Underground Storage Tank Tester Account Total	17,886
0028	Unified Program Account	0840	State Controller	Settlements and Judgments	<u> </u>	17,915
					State Controller Total	17,915

FUND NUMBER	FUND	NAME AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0028	Unified Program Account	3890	Environmental Protection	Other Regulatory Fees		4,723,829
0028	Unified Program Account	3890	Environmental Protection	Income from Surplus Money Investments		6,969
0028	Unified Program Account	3890	Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25,858
					Environmental Protection Total	4,756,656
					Unified Program Account Total	4,774,572
0473	Vietnam Veterans Memorial Account	8970	Vietnam Veterans Memorial Commission	Income from Surplus Money Investments		1
					Vietnam Veterans Memorial Commission Total	1
					Vietnam Veterans Memorial Account Total	1
					Grand Total *	575,777,046

^{*} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

Feeder Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

FUND NUMBER		FUND NAME AGEN		AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0091	Personal Income Tax Fund	7730	Franchise Tax Board		Personal Income Tax		10,601
						Franchise Tax Board Total	10,601
						Personal Income Tax Fund Total	10,601
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		(50,257,117)
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		6,464,215,534
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		464,607,000
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		(26,739,990)
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		3,241,583,565
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		(26,739,967)
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Retail Sales and Use Tax		3,241,584,178
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Sales and Use Tax-Fiscal Recovery		(9,611,209)
0094	Retail Sales Tax Fund	0860	State Board of Equalization		Sales and Use Tax-Fiscal Recovery	_	972,721,947
						State Board of Equalization Total	14,271,363,941
						Retail Sales Tax Fund Total	14,271,363,941
						Grand Total *	14,271,374,542

^{*} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

Transportation Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
Manual M	0293	Motor Carriers Safety Improvement Fund	0840	State Controller	Settlements and Judgments		5,115
Member of the problem of the						State Controller Total	5,115
Part	0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		1,766,871
Part	0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		6,946
Part						Department of the California Highway Patrol Total	1,773,817
Amount of the Property of the State of the						Motor Carriers Safety Improvement Fund Total	1,778,932
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Part						State Controller Total	10,201
Part	0041	Aeronautics Account, State Transportation Fund	2660	Department of Transportation	Sales of Documents		395
Part	0041	Aeronautics Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		36,629
Marie						Department of Transportation Total	37,024
Marie						Aeronautics Account, State Transportation Fund Total	47,225
Part	0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		665,214
Part	0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		83,058
Part	0052	Local Airport Loan Account	2660	Department of Transportation	Interest Income from Interfund Loans		1,532,911
Part Series Assaure Size Finançaiser Part Series Assaure Size Finançaiser Part Series Part						Department of Transportation Total	2,281,183
Part						Local Airport Loan Account Total	2,281,183
	0044	Motor Vehicle Account, State Transportation Fund	0840	State Controller	Settlements and Judgments		7,405,834
Popularie of Accounts Sear Transportation Fund 122 Sear Search Sear Transportation Agency 122 Sear Search Sear Transportation Fund 122 Sear Search Sear Transportation Fund 122 Sear Search Search Transportation Agency 122 Search Search Transportat						State Controller Total	7,405,834
Max Variety Account, Stein Transportein Part Secretary for Transportein Approx 4.00 Mod Variety Account, Stein Transportein Part Extract of Liverage Part Control Moor Variety Account, Stein Transportein Part Extract of Liverage Part Control Moor Variety Account, Stein Transportein Part 5.00 Account Stein Transportein Part 5.00 <	0044	Motor Vehicle Account, State Transportation Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		439,080
Motor Verbick Account, Stame Transportation Fund 272 Ougement of the Calibrais Refriency Partial Other Mean Verbicks Faces 172,83 172,8						Department of Alcoholic Beverage Control Total	439,080
064 Most Valeida Account, State Tomoportation Field 252 Department of the California Highway Paral Other Many Valeida Account, State Tomoportation Field 7.278.660 064 Most Valeida Account, State Tomoportation Field 2720 Department of the California Highway Paral Other Regulatory Free 7.278.660 064 Most Valeida Account, State Tomoportation Field 2720 Department of the California Highway Paral Other Regulatory Lorense and Permis 9.885.360 064 Most Valeida Account, State Tomoportation Field 2721 Department of the California Highway Paral Rest ded Glober Propey 1.233.360 064 Most Valeida Account, State Tomoportation Field 2721 Department of the California Highway Paral Rest ded Glober Propey 2014.45 064 Most Valeida Account, State Tomoportation Field 2721 Department of the California Highway Paral Most California Highway Rest of California Highway Paral 2014.45 064 Most Valeida Account, State Tomoportation Field 272 Department of the California Highway Paral Most California Highway Paral Most California Highway Paral Account State of Glober Tomoportation Field 272.45 064 Most Valeida Account, State Tomoportation	0044	Motor Vehicle Account, State Transportation Fund	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		497
Delta Marci Valciale Accourt, State Transportation Fund 2778 Department of the Cultionia Highway Pentral 2778 Department of Macri Vehicles Requisited Pentral 2778 Department of the Cultionia Highway Pentral 2778 Department of Macri Vehicles Requisited Pentral 2778 Department of the Cultionia Highway Pentral 2778 Department of Macri Vehicles Requisited Pentral 2778 Department of the Cultionia Highway Pentral 2778 Department of						Secretary for Transportation Agency Total	497
0044 Moor Vahish Account, State Transportation Fund 270 Operations of this California Highway Period Sales of Documents 5,833,368 0044 Moor Vahish Account, State Transportation Fund 270 Department of this California Highway Period Sales of Documents 5,833,368 0044 Moor Vahish Account, State Transportation Fund 270 Department of this California Highway Period Endeat of Unclained Checks, Warmers, Bonds, and Coupons 281,415 044 Moor Vahish Account, State Transportation Fund 270 Department of the California Highway Period Modes (Account, State Transportation Fund 270 Department of the California Highway Period Modes (Account, State Transportation Fund 270 Department of the California Highway Period 270 Department of Moor Vahishe Could Moor Vahishe Account, State Transportation Fund 270 Department of Moor Vahishe Out Account Validition Account, State Transportation Fund 274 Department of Moor Vahishe Out Account Validition Account, State Transportation Fund 274 Department of Moor Vahishe One Moor Vahishe Account, State Transportation Fund 274 Department of Moor Vahishe One Moor Vahishe Account, State Transportation Fund 274 Department of Moor Vahishe One Moor Vahishe Account, State Trans	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		36,297
Solid Mater Vehicle Account, State Transportation Fund 272 Department of the Calabrain Highway Parel Seales of Documents State Transportation Fund 272 Department of the Calabrain Highway Parel Seales of Documents State Transportation Fund 272 Department of the Calabrain Highway Parel Seales of Documents State Transportation Fund 272 Department of the Calabrain Highway Parel Seales of Documents State Transportation Fund 272 Department of the Calabrain Highway Parel Seales of Documents State Transportation Fund 272 Department of the Calabrain Highway Parel Meanthman Calabrain, Warrian, Bonds, and Coupons Seales Transportation Fund 272 Department of the Calabrain Highway Parel Old and Clinical Waldation Assessment Department of the Calabrain Highway Parel Total 272 Department of the Calabrain Highway Parel Total 272 Department of Mater Vehicles Department of Mater Vehicles Regulatorion Seales Transportation Fund 274 Department of Mater Vehicles Department of Mater Vehicles Parel Vehi	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Regulatory Fees		7,276,889
Odd Motor Vehicle Account, State Transportation Fund 272 Department of the Cellorinal Highway Patrol Eschant of Unclained Chacks, Warrants, Bonds, and Coupons 281,415 0044 Motor Vehicle Account, State Transportation Fund 272 Department of the Cellorinal Highway Patrol Miscolarineous Revenue 98,838 0044 Motor Vehicle Account, State Transportation Fund 272 Department of the Cellorinal Highway Patrol Child and Command Violation Assessment 4,257,765 0044 Motor Vehicle Account, State Transportation Fund 274 Department of the Cellorinal Highway Patrol Total 25,442,200 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Motor Vehicle Registration 2,743,124,380 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Drivers Learne Fees 206,195,517 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Other Moor Vehicle Fees 66,785,317 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Other Moor Vehicle Fees 34,444,510 044	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		9,985,368
0044 Modor Vehicle Account, State Transportation Fund 272 Department of the California Highway Parol Eschear of Unclaimed Checks, Warrants, Bonds, and Coupons 281,415 0044 Motor Vehicle Account, State Transportation Fund 272 Department of the California Highway Parol Cull and Criminal Violation Assessment 4,257,768 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Motor Vehicle Regulatation 2,743,124,330 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Developed Developed 2,743,124,330 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Developed Developed 2,743,124,330 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Other Motor Vehicles 16,786,317 0044 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles 16,016,025 0044	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Sales of Documents		3,523,906
Motor Vehicle Account, State Transportation Fund 2720 Department of the California Highway Patrol 2720 Department of Motor Vehicles Registration 2720 Department of Motor Vehicles 2720 Department of Motor Ve	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Rentals of State Property		1,332
Motor Vehicle Account, State Transportation Fund 270 Department of the California Highway Patrol 274 Department of the California Highway Patrol Total 25,402,609 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Motor Vehicle Registration 274,314,380 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Divers License Fees 296,595,177 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Divers License Fees 296,595,177 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Divers License Fees 296,595,177 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Divers License Fees 296,595,177 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles Department of Motor Vehicles 296,595,177 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles 297,595,797 Motor Vehicle Account, State Transportation Fund 274 Department of Motor Vehicles 297,595,797 Motor Vehicle Account, State Transportation Fund 297,595,	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		281,415
Department of the California Highway Patrol Total 25,482,899 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Motor Vehicle Registration Driven License Fees Driven License Fees Driven License Fees 364,199,197 Motor Vehicle Account, State Transportation Fund Department of Motor Vehicles Driven License Fees Other Motor Vehicle Fees 66,785,317 Motor Vehicle Account, State Transportation Fund Department of Motor Vehicles Driven License Fees Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund Department of Motor Vehicles Driven License Fees Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund Department of Motor Vehicles Driven License Fees Other Motor Vehicle Fees Department of Motor Vehicles Driven License Fees Other Motor Vehicle Fees Department of Motor Vehicles Driven License Fees Driven Lic	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Miscellaneous Revenue		99,636
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Drivers License Fees 296,199,517 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Drivers License Fees 296,199,517 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 640 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 344,4510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles 074,450,450 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles 074,450,450 Motor Vehicle Account, State Transportation Fund 074,450,450 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles 074,450,450 Motor Vehicle Account, State Transportation Fund 074,450,450 Motor Vehicle Account, State Transportation Fund 074,450,450 Motor Vehicle Account, State Transportation Fund 074,450 Motor Vehic	0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		4,257,765
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 286,159,517 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 34,444,510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 34,444,510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Fees 56,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 66,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 66,015,025						Department of the California Highway Patrol Total	25,462,609
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 34,444,510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 37,727 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Fees 6,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 6,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 13,3371,954	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Motor Vehicle Registration		2,743,124,380
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Motor Vehicle Fees 66,786,317 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 34,444,510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Lien Sale Application Fees 795,727 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 6,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 6,015,025 Other Regulatory Licenses and Permits 133,371,954	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Drivers License Fees		296,159,517
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Identification Card Fees 34,444.510 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Lien Sale Application Fees 795,727 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 6,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Off-Highway Vehicle Fees 1,3,371,954	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		640
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Lien Sale Application Fees 785,727 Okt Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Okt-lighway Vehicle Fees 6,015,025 Other Regulatory Licenses and Permits	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		66,786,317
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Offi+lighway Vehicle Fees 6,015,025 Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Offi+lighway Vehicle Fees Offi-lighway Vehicle Fees 13,371,954	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Identification Card Fees		34,444,510
Motor Vehicle Account, State Transportation Fund 2740 Department of Motor Vehicles Other Regulatory Licenses and Permits	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Lien Sale Application Fees		795,727
	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		6,015,025
Miscellaneous Revenue from Local Agencies 20,088	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		13,371,954
	0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		20,098

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		9,506,241
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Parking Lot Revenues		503,455
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Sales of Documents		24,638
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		79,120,215
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Personalized License Plates		2,726
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Income from Surplus Money Investments		1,078,495
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Interest Income from Interfund Loans		7,464,443
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Rentals of State Property		193,132
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		877,217
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,601,776
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Uninsured Motorist Fees		231,180
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Traffic Violations		9,797,247
					Department of Motor Vehicles Total	3,271,118,932
0044	Motor Vehicle Account, State Transportation Fund	3890	Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,628
					Environmental Protection Total	1,628
0044	Motor Vehicle Account, State Transportation Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,406
					State Air Resources Board Total	12,406
0044	Motor Vehicle Account, State Transportation Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		52
					Office of Environmental Health Hazard Assessment Total	52
0044	Motor Vehicle Account, State Transportation Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,200
					Department of Public Health Total	8,200
0044	Motor Vehicle Account, State Transportation Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		198,324
					Public Utilities Commission Total	198,324
					Motor Vehicle Account, State Transportation Fund Total	3,304,647,562
0054	New Motor Vehicle Board Account	0840	State Controller	Settlements and Judgments		4,494
					State Controller Total	4,494
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,798,295
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		1,311
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		2,933
					Department of Motor Vehicles Total	1,802,538
					New Motor Vehicle Board Account Total	1,807,032
2500	Pedestrian Safety Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		5,595
					Department of Transportation Total	5,595
					Pedestrian Safety Account, State Transportation Fund Total	5,595
0046	Public Transportation Account, State Transportation Fund	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,841
	•				California Transportation Commission Total	2,841
0046	Public Transportation Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments	• • • • • • • • • • • • • • • • • • • •	1,249,770
0046	Public Transportation Account, State Transportation Fund	2660	Department of Transportation	Interest Income from Interfund Loans		804,643
					Department of Transportation Total	2,054,413
					Public Transportation Account, State Transportation Fund Total	2,057,255
					Fubric Transportation Account, State Transportation Fund Total	2,057,255

Part	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE TOTAL FUND/AGENCY	AMOUNT
Second		State Highway Account, State Transportation Fund		State Controller	Settlements and Judgments	6,525,228
Second Content					State Controller Total	6,525,228
Minimate and the forestee for the forestee forestee forestee for the forestee forestee forestee for the forestee forestee for the forestee forestee forestee for the forestee forestee for the forestee forestee for the forestee forestee forestee for the forestee forestee forestee forestee forestee for the forestee for	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Motor Vehicle Registration	1,018,246,756
Manifest Sub-Intended For	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Other Regulatory Licenses and Permits	11,283,039
Second Description of the Control	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Interest on Loans to Local Agencies	1,562
Second Second Secon	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Sales of Documents	189,004
Part	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments	6,397,629
Manipular Material State Sta	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	105,969
	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Rentals of State Property	50,122,259
Second S	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	556,664
Page	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Sale of States Public Lands	22,284,258
Page	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	551,229
Part	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Miscellaneous Revenue	1,731,826
Part					Department of Transportation Total	1,111,470,194
Page					State Highway Account, State Transportation Fund Total	1,117,995,423
Many Website Fact Part	2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments	16,890
Mast Varior Free Free Free Free Free Free Free Fr					Department of Transportation Total	16,890
Most Varies Park Account, Transportation To Fund Most					Local Transportation Loan Account, State Highway Account, State Transportation Fund Total	16,890
And In Water Verice Face Account, Transportation Tai Face 1 Assort Verice Face Account, Transportation Tai Face 2 Assort Verice Face Account, Transportation	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Motor Vehicle Fuel Tax (Gasoline)	2,831,534
Solid Mark Valear Faul Account, Transportation Tan Fund	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Motor Vehicle Fuel Tax (Gasoline)	4,556,705,556
Mate Valeice Faul Account, Transportation Tan Fund	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Jet Fuel Tax	2,778,202
Mater Verlace Faul Account, Transposition Tax Fund	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,627
0001 Mater Vehicle Fand Account, Transportation Tax Fund 600 State Board of Equalization Moort Vehicle Fund Tax (Dese) 44.25.25 0011 Moort Vehicle Fund Account, Transportation Tax Fund 600 State Board of Equalization Moort Vehicle Fund Equalitation Christophaticon Tax Fund State Board of Equalitation Tax Fund Christophatico	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Settlements and Judgments	157,469
0001 Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Moor Vehicle Fuel Tart (Diesel) (47.35) 0001 Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Other Regulatory Lorense and Permits 2,771 0011 Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Other Regulatory Lorense and Permits 2,771 0011 Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Escharity Dehman Other Requisitory Lorense and Permits 2,771,693 0011 Moor Vehicle Fuel Account, Transportation Tar Fund 000 State Board of Equalization Escharity Dehman 0,700,700 2,771,703 0011 Moor Vehicle Fuel Account, Transportation Tar Fund 200 Operation of Transportation Interest Income from Interfund Loans State Board of Equalization Total Interest Income from Interfund Loans 1,000,700					State Controller Total	4,562,480,388
Moor Vehicle Fuel Account, Transpotation Tar Fund 066 State Board of Equalization Moor Vehicle Fuel Tax (Desig) 077,0000,0000,0000,0000,0000,0000,0000	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	9,442,036
Motor Vehicle Fuel Account, Transportation Tax Fund	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	(417,353)
0051 Motor Vehicle Fuel Account, Transportation Tax Fund 085 State Board of Equalization Other Regulatory Licenses and Permits 2,377,653 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 085 State Board of Equalization Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons 140,039 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 085 State Board of Equalization Delenquent Receivables-Coal Recovery Gc 16583.1 28,77 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 280 Department of Transportation 143,359,826 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 280 Department of Transportation 1,655,106 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 280 Department of Transportation 1,655,106 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 90 State-Board of Equalization Income from Interfund Loans Department of Transportation Total 1,655,106 0051 Motor Vehicle Fuel Account, Transportation Tax Fund 90 State-Board of Equalization Income from Surplus Money Investments State-Board of Equalization Total 1,655,106 0051	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	(27,926,909)
Motor Vehicle Fuel Account, Transportation Tax Fund 086 State Board of Equalization 140,038 Object Board of Equalization 1	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	459,904,538
Motor Vehicle Fuel Account, Transportation Tax Fund Motor Vehicle Fuel Account, Transportation Tax Fund Delinquent Receivables-Cost Recovery Gc 1688.1 Motor Vehicle Fuel Account, Transportation Tax Fund Department of Transportation Department of Transportation Tax Fund Department of Transportatio	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Other Regulatory Licenses and Permits	2,701
Motor Vehicle Fuel Account, Transportation Tax Fund 868 State Board of Equalization 143,559,225 16051 Motor Vehicle Fuel Account, Transportation Tax Fund 869 State Board of Equalization 143,559,225 16051 Motor Vehicle Fuel Account, Transportation Tax Fund 869 Department of Transportation 16,835,105 16,835,10	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Other Regulatory Licenses and Permits	2,377,053
State Board of Equalization Total 43,559,282 OSSITE Poor Vehicle Fuel Account, Transportation Tax Fund 266 Department of Transportation 267 Statewide Expenditures 268 Department of Transportation 268 Statewide Expenditures 269 Department of Transportation 269 Statewide Expenditures 269 Department of Transportation 260 Statewide Expenditures 2	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	149,039
Motor Vehicle Fuel Account, Transportation Tax Fund 260 Department of Transportation Motor Vehicle Fuel Account, Transportation Tax Fund	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1	28,721
Department of Transportation Total 1,635,105 Motor Vehicle Fuel Account, Transportation Tax Fund 940 Statewide Expenditures Income from Surplus Money Investments 370,570 Statewide Expenditures Total 370,570 Motor Vehicle Fuel Account, Transportation Tax Fund Motor Vehicle Fuel Account, Transportation Tax Fund Motor Vehicle Fuel Account, Transportation Tax Fund 940 Statewide Expenditures 370,570 Motor Vehicle Fuel Account, Transportation Tax Fund 950,8045,390 951 952 953 953 953 953 953 953 953					State Board of Equalization Total	443,559,826
Motor Vehicle Fuel Account, Transportation Tax Fund 940 Statewide Expenditures Statewide Expenditures Total 370,570 Motor Vehicle Fuel Account, Transportation Tax Fund Motor Vehicle Fuel Account, Transportation Tax Fund 084 Motor Vehicle License Fee Account, Transportation Tax Fund 084 Statewide Expenditures Statewide Expenditures Total Motor Vehicle Fuel Account, Transportation Tax Fund 5,008,045,590 6084 State Controller Settlements and Judgments 5,03,645,590	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2660	Department of Transportation	Interest Income from Interfund Loans	1,635,105
Statewide Expenditures Total 370.570 Motor Vehicle Fuel Account, Transportation Tax Fund Total 5.008,045.890 Motor Vehicle License Fee Account, Transportation Tax Fund Total 5.008,045.890					Department of Transportation Total	1,635,105
Motor Vehicle Fuel Account, Transportation Tax Fund Total 5,008,045,890 Motor Vehicle License Fee Account, Transportation Tax Fund Total 5,008,045,890 State Controller Settlements and Judgments	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	9040	Statewide Expenditures	Income from Surplus Money Investments	370,570
Motor Vehicle License Fee Account, Transportation Tax Fund 0840 State Controller Settlements and Judgments 53,786					Statewide Expenditures Total	370,570
					Motor Vehicle Fuel Account, Transportation Tax Fund Total	5,008,045,890
State Controller Total 53,786	0064	Motor Vehicle License Fee Account, Transportation Tax Fund	0840	State Controller	Settlements and Judgments	53,786
					State Controller Total	53,786

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		698,425,705
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	2740	Department of Motor Vehicles	Income from Surplus Money Investments		67,950
					Department of Motor Vehicles Total	698,493,655
					Motor Vehicle License Fee Account, Transportation Tax Fund Total	698,547,441
					Grand Total *	10,137,230,429

^{*} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

Other Governmental Cost Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments		420
					Department of Parks and Recreation Total	420
					Abandoned Watercraft Abatement Fund Total	420
0704	Accountancy Fund	0840	State Controller	Settlements and Judgments		12,019
					State Controller Total	12,019
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		177,609
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		2,522,209
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,222,934
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		131,120
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		1,554
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		18,388
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		2,949,933
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,964
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		6,094
					Department of Consumer Affairs - Regulatory Boards Total	8,043,804
					Accountancy Fund Total	8,055,823
0108	Acupuncture Fund	0840	State Controller	Settlements and Judgments	_	2,936
					State Controller Total	2,936
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		49,035
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		750,203
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,787,630
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		12,875
0108	Acupuncture Fund Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public Income from Surplus Money Investments		3,763 7.980
0108	Acupuncture Fund Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,327
0108	Acupuncture Fund Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		275
0108	Acaptinicate Fund	1110	Department of Consumer Anians - Regulatory Boards	wiscelaileous reveilue	Department of Consumer Affairs - Regulatory Boards Total	2,613,089
					Acupuncture Fund Total	2,616,024
3080	MB00 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	0840	State Controller	Settlements and Judgments	Acapanicale Fund Total	2,163
3000	AIDS Drug Assistance Program Rebate Fund	0040	Case Commond!	constitution and subgittents	State Controller Total	2,163
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments	Saac Som one Total	622.790
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		30.959
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		275,754,498
	- U				Department of Public Health Total	276,408,247
					AIDS Drug Assistance Program Rebate Fund Total	276,410,410
0115	Air Pollution Control Fund	0840	State Controller	Settlements and Judgments		62,754
0110		2340			State Controller Total	62,754
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees		92,873,820
0115	Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments		634,869
0115	Air Pollution Control Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,952
0115	Air Pollution Control Fund	3900	State Air Resources Board	Miscellaneous Revenue		43,281

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0115	Air Pollution Control Fund	3900	State Air Resources Board	Penalty Assessments		23,646,710
					State Air Resources Board Total	117,201,631
					Air Pollution Control Fund Total	117,264,385
3237	Cost of Implementation Account, Air Pollution Control Fund	0840	State Controller	Settlements and Judgments		63,623
					State Controller Total	63,623
3237	Cost of Implementation Account, Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees		52,643,641
3237	Cost of Implementation Account, Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments		127,897
					State Air Resources Board Total	52,771,539
					Cost of Implementation Account, Air Pollution Control Fund Total	52,835,162
3119	Air Quality Improvement Fund	0840	State Controller	Settlements and Judgments		3,352
					State Controller Total	3,352
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		38,362,364
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		50,999
					State Air Resources Board Total	38,413,363
					Air Quality Improvement Fund Total	38,416,715
3036	Alcohol Beverage Control Fund	0840	State Controller	Settlements and Judgments		133,416
					State Controller Total	133,416
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		56,967,417
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		106,893
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		44,189
					Department of Alcoholic Beverage Control Total	57,118,498
					Alcohol Beverage Control Fund Total	57,251,914
0117	Alcoholic Beverage Control Appeals Fund	0840	State Controller	Settlements and Judgments		1,436
					State Controller Total	1,436
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,330,338
					Alcoholic Beverage Control Appeals Board Total	1,330,338
					Alcoholic Beverage Control Appeals Fund Total	1,331,774
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0840	State Controller	Settlements and Judgments		51,830
					State Controller Total	51,830
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		100,633,907
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,506,484
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		558
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		2,782,812
					Energy Resources Conservation and Development Commission Total	104,923,760
					Alternative and Renewable Fuel and Vehicle Technology Fund Total	104,975,591
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates		828,734
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Interest Income from Interfund Loans	<u></u>	17,820
					Governor's Office of Emergency Services Total	846,554

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3034	Antiterrorism Fund	0840	State Controller	Settlements and Judgments		2,657
					State Controller Total	2,657
					Antiterrorism Fund Total	849,211
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		39,274
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		281,820
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,615,274
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		2,340,733
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		194,590
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		138,060
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,108,575
					Judicial Branch Total	5,718,326
3060	Appellate Court Trust Fund	0840	State Controller	Settlements and Judgments		9,624
					State Controller Total	9,624
					Appellate Court Trust Fund Total	5,727,951
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		2,654
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		1,109,775
				Energy Resou	rces Conservation and Development Commission Total	1,112,429
				Appliance Efficiency Enforcement Su	baccount, Energy Resources Programs Account Total	1,112,429
3022	Apprenticeship Training Contribution Fund	0840	State Controller	Settlements and Judgments		8,814
					State Controller Total	8,814
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		11,670,938
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		77,320
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		175,316
					Department of Industrial Relations Total	11,923,574
					Apprenticeship Training Contribution Fund Total	11,932,388
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	0840	State Controller	Settlements and Judgments		322
					State Controller Total	322
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	7350	Department of Industrial Relations	Employment Agency License Fees		578,824
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		6,340
					Department of Industrial Relations Total	585,164
				Asbestos Consultant Certification Account, Asb	estos Training and Consultant Certification Fund Total	585,486
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	0840	State Controller	Settlements and Judgments		114
					State Controller Total	114
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	7350	Department of Industrial Relations	Employment Agency License Fees		173,560
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		3,180
					Department of Industrial Relations Total	176,740
				Asbestos Training Approval Account, Asb	estos Training and Consultant Certification Fund Total	176,854
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,647

FUND NUMBER		FUND NAME AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		33,084
					Assembly Total	51,731
					Assembly Operating Fund Total	51,731
0326	Athletic Commission Fund	0840	State Controller	Settlements and Judgments		1,229
					State Controller Total	1,229
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		1,633,813
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		207,655
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		70,410
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		5,089
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		705
0326	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,281
					Department of Consumer Affairs - Regulatory Boards Total	1,918,953
					Athletic Commission Fund Total	1,920,182
0069	Barbering and Cosmetology Contingent Fund	0840	State Controller	Settlements and Judgments		20,845
					State Controller Total	20,845
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		6,355,387
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		4,472,780
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		11,018,475
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		1,168,099
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		266
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		82,800
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		75
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,520
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		14,648
					Department of Consumer Affairs - Regulatory Boards Total	23,129,049
					Barbering and Cosmetology Contingent Fund Total	23,149,894
0773	Behavioral Sciences Fund	0840	State Controller	Settlements and Judgments	_	8,596
					State Controller Total	8,596
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		116,948
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,461,706
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		5,242,023
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		85,860
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		83
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		18,216
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		1,248,207
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		200
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,787
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		3,981
					Department of Consumer Affairs - Regulatory Boards Total	10,181,011
					Behavioral Sciences Fund Total	10,189,607

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3114	Birth Defects Monitoring Program Fund	0840	State Controller	Settlements and Judgments		6,574
					State Controller Total	6,574
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees		3,333,013
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		11,144
					Department of Public Health Total	3,344,157
					Birth Defects Monitoring Program Fund Total	3,350,731
0290	Board of Pilot Commissioners Special Fund	0840	State Controller	Settlements and Judgments		1,117
					State Controller Total	1,117
0290	Board of Pilot Commissioners Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, & Suisun	Other Regulatory Licenses and Permits		1,191,868
0290	Board of Pilot Commissioners Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, & Suisun	Income from Surplus Money Investments		17,595
				Bd of Pilot Cor	nmissioners for the Bays of San Francisco, San Pablo, & Suisun Total	1,209,462
					Board of Pilot Commissioners Special Fund Total	1,210,580
0295	Board of Podiatric Medicine Fund	0840	State Controller	Settlements and Judgments		1,242
					State Controller Total	1,242
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		4,961
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		88,613
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		882,938
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		7,150
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		239
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		4,829
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12
0295	Board of Podiatric Medicine Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		50
					Department of Consumer Affairs - Regulatory Boards Total	988,793
					Board of Podiatric Medicine Fund Total	990,035
0761	Board of Registered Nursing Fund	0840	State Controller	Settlements and Judgments		35,393
					State Controller Total	35,393
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		1,581,296
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		6,325,303
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		27,875,749
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		621,772
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		57,057
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		56,282
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		121,273
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		481
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,002
0761	Board of Registered Nursing Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		6,261
					Department of Consumer Affairs - Regulatory Boards Total	36,654,476
					Board of Registered Nursing Fund Total	36,689,868
0004	Breast Cancer Fund	0860	State Board of Equalization	Cigarette Tax		16,985,016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0004	Breast Cancer Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		802
					State Board of Equalization Total	16,985,817
					Breast Cancer Fund Total	16,985,817
0009	Breast Cancer Control Account, Breast Cancer Fund	0840	State Controller	Settlements and Judgments		44,211
					State Controller Total	44,211
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	Personalized License Plates		187,557
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		53,264
					Department of Health Care Services Total	240,820
					Breast Cancer Control Account, Breast Cancer Fund Total	285,032
0007	Breast Cancer Research Account, Breast Cancer Fund	0840	State Controller	Settlements and Judgments		1,646
					State Controller Total	1,646
0007	Breast Cancer Research Account, Breast Cancer Fund	4265	Department of Public Health	Income from Surplus Money Investments		104,995
					Department of Public Health Total	104,995
					Breast Cancer Research Account, Breast Cancer Fund Total	106,641
3144	Building Standards Administration Special Revolving Fund	0840	State Controller	Settlements and Judgments		3,667
					State Controller Total	3,667
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		2,927,973
					Department of General Services Total	2,927,973
					Building Standards Administration Special Revolving Fund Total	2,931,640
3254	Business Programs Modernization Fund	0840	State Controller	Settlements and Judgments		1,786
					State Controller Total	1,786
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees - Secretary of State		1,696,640
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		12,920
					Secretary of State Total	1,709,560
					Business Programs Modernization Fund Total	1,711,347
3141	California Advanced Services Fund	0840	State Controller	Settlements and Judgments		3,427
					State Controller Total	3,427
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		56,078,130
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		814,361
3141	California Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Loans		905
					Public Utilities Commission Total	56,893,396
					California Advanced Services Fund Total	56,896,823
0706	California Architects Board Fund	0840	State Controller	Settlements and Judgments		3,133
					State Controller Total	3,133
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		3,985
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		458,175
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		3,726,600
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		70,500
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		335
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		26,481

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE TOTAL FUND/AGENCY	AMOUNT
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons	1,143
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	925
				Department of Consumer Affairs - Regulatory Boards Total	4,288,144
				California Architects Board Fund Total	4,291,276
0133	California Beverage Container Recycling Fund	0840	State Controller	Settlements and Judgments	28,528
				State Controller Total	28,528
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,260,423,510
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Sales of Documents	15
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	457,029
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	179,570
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	1,482,270
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments	1,730,597
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	106,041
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Court Filling Fees and Surcharges and Surcharges —	1,203
				Department of Resources Recycling and Recovery Total	1,264,380,235
				California Beverage Container Recycling Fund Total	1,264,408,763
0277	Birnetal Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,463,160
0277	Birnetal Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	75,196
0277	Birnetal Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	773
				Department of Resources Recycling and Recovery Total	1,539,130
				Bimetal Processing Fee Account, California Beverage Container Recycling Fund Total	1,539,130
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	7,047,448
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	54,324
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	28
				Department of Resources Recycling and Recovery Total	7,101,800
				Glass Processing Fee Account, California Beverage Container Recycling Fund Total	7,101,800
0276	Penalty Account, California Beverage Container Recycling Fund	0840	State Controller	Settlements and Judgments	1,025
				State Controller Total	1,025
0276	Penalty Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	22,750
0276	Penalty Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	1,709,298
				Department of Resources Recycling and Recovery Total	1,732,048
				Penalty Account, California Beverage Container Recycling Fund Total	1,733,074
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	6,204,127
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	34,667
				Department of Resources Recycling and Recovery Total	6,238,794
				PET Processing Fee Account, California Beverage Container Recycling Fund Total	6,238,794
3131	California Bingo Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	1,750
3131	California Bingo Fund	0820	Department of Justice	Renewal Fees	22,676
				Department of Justice Total	24,426
				California Bingo Fund Total	24,426

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0757	California Board of Architectural Examiners - Landscape Architects Fund	0840	State Controller	Settlements and Judgments		854
					State Controller Total	854
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		5,419
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		82,108
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		426,912
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		13,960
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		235
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		10,512
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		875
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		50
					Department of Consumer Affairs - Regulatory Boards Total	540,071
				Ca	lifornia Board of Architectural Examiners - Landscape Architects Fund Total	540,925
0623	California Children and Families Trust Fund	0860	State Board of Equalization	Cigarette Tax		461,404,647
0623	California Children and Families Trust Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		22,754
					State Board of Equalization Total	461,427,401
0623	California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		135,745
					California Children and Families Commission Total	135,745
					California Children and Families Trust Fund Total	461,563,145
0638	Administration Account, California Children and Families Trust Fund	0840	State Controller	Settlements and Judgments		8,406
					State Controller Total	8,406
0638	Administration Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		82,835
					California Children and Families Commission Total	82,835
					Administration Account, California Children and Families Trust Fund Total	91,241
0636	Child Care Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		157,068
					California Children and Families Commission Total	157,068
					Child Care Account, California Children and Families Trust Fund Total	157,068
0585	Counties Children and Families Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		54,073
					California Children and Families Commission Total	54,073
				Counties Child	ren and Families Account, California Children and Families Trust Fund Total	54,073
0634	Education Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		250,262
					California Children and Families Commission Total	250,262
					Education Account, California Children and Families Trust Fund Total	250,262
0631	Mass Media Communications Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		91,623
					California Children and Families Commission Total	91,623
				Mass Media (Communications Account, California Children and Families Trust Fund Total	91,623
0637	Research and Development Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		163,374
					California Children and Families Commission Total	163,374
				Baragrah a	and Development Account, California Children and Families Trust Fund Total	163,374
				Research a	and beverapment woodurit, camorina containen and rainnings trust rund. Lotal	103,374

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0639	Unallocated Account, California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		48,223
					California Children and Families Commission Total	48,223
					Unallocated Account, California Children and Families Trust Fund Total	48,223
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		33,407
					Department of Motor Vehicles Total	33,407
					California Collegiate License Plate Fund Total	33,407
0171	California Debt and Investment Advisory Commission Fund	0840	State Controller	Settlements and Judgments		3,618
					State Controller Total	3,618
0171	California Debt and Investment Advisory Commission Fund	0956	Debt and Investment Advisory Commission, California	Other Regulatory Fees		2,623,504
0171	California Debt and Investment Advisory Commission Fund	0956	Debt and Investment Advisory Commission, California	Income from Surplus Money Investments		21,229
0171	California Debt and Investment Advisory Commission Fund	0956	Debt and Investment Advisory Commission, California	Interest Income from Interfund Loans	_	362,027
					Debt and Investment Advisory Commission, California Total	3,006,761
					California Debt and Investment Advisory Commission Fund Total	3,010,379
0169	California Debt Limit Allocation Committee Fund	0840	State Controller	Settlements and Judgments		1,436
					State Controller Total	1,436
0169	California Debt Limit Allocation Committee Fund	0959	Debt Limit Allocation Committee, California	Other Regulatory Fees		1,798,833
0169	California Debt Limit Allocation Committee Fund	0959	Debt Limit Allocation Committee, California	Income from Surplus Money Investments		20,874
0169	California Debt Limit Allocation Committee Fund	0959	Debt Limit Allocation Committee, California	Interest Income from Interfund Loans	_	362,027
					Debt Limit Allocation Committee, California Total	2,181,734
					California Debt Limit Allocation Committee Fund Total	2,183,171
0140	California Environmental License Plate Fund	0840	State Controller	Settlements and Judgments		63,370
					State Controller Total	63,370
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		128
					Secretary of the Natural Resources Total	128
0140	California Environmental License Plate Fund	3125	California Tahoe Conservancy	Miscellaneous Revenue from Use of Property and Money		2,927
0140	California Environmental License Plate Fund	3125	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	<u> </u>	197
					California Tahoe Conservancy Total	3,123
0140	California Environmental License Plate Fund	3210	Environmental Protection Program	Personalized License Plates		43,867,818
0140	California Environmental License Plate Fund	3210	Environmental Protection Program	Personalized License Plates		20
0140	California Environmental License Plate Fund	3210	Environmental Protection Program	Income from Surplus Money Investments	_	22,553
					Environmental Protection Program Total	43,890,391
0140	California Environmental License Plate Fund	3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,000
					San Joaquin River Conservancy Total	12,000
0140	California Environmental License Plate Fund	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	91
					Baldwin Hills Conservancy Total	91
0140	California Environmental License Plate Fund	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	258
					Sierra Nevada Conservancy Total	258
					California Environmental License Plate Fund Total	43,969,361
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	0840	State Controller	Settlements and Judgments	_	755
					State Controller Total	755

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3720	California Coastal Commission	Personalized License Plates		1,491,054
					California Coastal Commission Total	1,491,054
				California Beach and Co	pastal Enhancement Account, California Environmental License Plate Fund Total	1,491,809
0286	Lake Tahoe Conservancy Account	0840	State Controller	Settlements and Judgments	_	1,697
					State Controller Total	1,697
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates	_	1,034,067
					California Tahoe Conservancy Total	1,034,067
					Lake Tahoe Conservancy Account Total	1,035,763
0071	Yosemite Foundation Account, California Environmental License Plate Fund	3210	Environmental Protection Program	Personalized License Plates		733,977
					Environmental Protection Program Total	733,977
				Y	osemite Foundation Account, California Environmental License Plate Fund Total	733,977
0198	California Fire and Arson Training Fund	0840	State Controller	Settlements and Judgments		37,070
					State Controller Total	37,070
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		53
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,465,072
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	_	5,338
					Department of Forestry and Fire Protection Total	2,470,463
					California Fire and Arson Training Fund Total	2,507,533
0209	California Hazardous Liquid Pipeline Safety Fund	0840	State Controller	Settlements and Judgments		39,571
					State Controller Total	39,571
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Processing Fees		13,500
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		2,563,833
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	_	42,574
					Department of Forestry and Fire Protection Total	2,619,907
					California Hazardous Liquid Pipeline Safety Fund Total	2,659,478
0143	California Health Data and Planning Fund	0840	State Controller	Settlements and Judgments	_	26,133
					State Controller Total	26,133
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		28,199,537
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents		90,754
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		255,263
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans	_	2,442,149
					Office of Statewide Health Planning and Development Total	30,987,703
					California Health Data and Planning Fund Total	31,013,836
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	_	226
					Department of Parks and Recreation Total	226
					California Heritage Fund Total	226
0464	California High-Cost Fund-A Administrative Committee Fund	0840	State Controller	Settlements and Judgments	_	1,260
					State Controller Total	1,260

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		43,163,802
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		89,978
					Public Utilities Commission Total	43,253,780
					California High-Cost Fund-A Administrative Committee Fund Total	43,255,040
0470	California High-Cost Fund-B Administrative Committee Fund	0840	State Controller	Settlements and Judgments		1,352
					State Controller Total	1,352
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		1,379,789
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		414,071
					Public Utilities Commission Total	1,793,859
					California High-Cost Fund-B Administrative Committee Fund Total	1,795,211
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Personalized License Plates		328,380
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		721
					Scholarshare Investment Board Total	329,101
					California Memorial Scholarship Fund Total	329,101
0493	California Teleconnect Fund Administrative Committee Fund	0840	State Controller	Settlements and Judgments		2,826
					State Controller Total	2,826
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		130,474,585
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		278,302
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,211
					Public Utilities Commission Total	130,755,099
					California Teleconnect Fund Administrative Committee Fund Total	130,757,925
0226	California Tire Recycling Management Fund	0840	State Controller	Settlements and Judgments		13,469
					State Controller Total	13,469
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Other Regulatory Fees		61,086,894
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,430
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		35,747
					State Board of Equalization Total	61,131,070
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		418,616
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		39,255
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Interfund Loans		4,494,475
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		20,843
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		50,000
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		44,833
					Department of Resources Recycling and Recovery Total	5,068,022
					California Tire Recycling Management Fund Total	66,212,562
0100	California Used Oil Recycling Fund	0840	State Controller	Settlements and Judgments	_	10,516
					State Controller Total	10,516
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		18,151,354
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		19,699
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		132,057

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,441
					Department of Resources Recycling and Recovery Total	18,308,550
					California Used Oil Recycling Fund Total	18,319,066
3081	Cannery Inspection Fund	0840	State Controller	Settlements and Judgments		3,568
					State Controller Total	3,568
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,715,736
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments		10,152
3081	Cannery Inspection Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		195
					Department of Public Health Total	2,726,083
					Cannery Inspection Fund Total	2,729,650
3072	Car Wash Worker Fund	0840	State Controller	Settlements and Judgments		163
					State Controller Total	163
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees		231,750
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		15,945
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments		476,478
					Department of Industrial Relations Total	724,172
					Car Wash Worker Fund Total	724,335
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees		114,750
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		6,694
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		56,021
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments		476,478
					Department of Industrial Relations Total	653,943
					Car Wash Worker Restitution Fund Total	653,943
0717	Cemetery Fund, Professions and Vocations Fund	0840	State Controller	Settlements and Judgments		4,181
					State Controller Total	4,181
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		1,949,517
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		119,512
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		381,460
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		7,890
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		75
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		14,658
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property		1,730
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		505
0717	Cemetery Fund, Professions and Vocations Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue	<u> </u>	217
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	2,475,563
					Cemetery Fund, Professions and Vocations Fund Total	2,479,744
0166	Certification Account, Consumer Affairs Fund	0840	State Controller	Settlements and Judgments		2,010
					State Controller Total	2,010
0166	Certification Account, Consumer Affairs Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		1,213,482
0166	Certification Account, Consumer Affairs Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		4,704
0166	Certification Account, Consumer Affairs Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Attorney General Proceeds of Anti-Trust Actions		37

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0166	Certification Account, Consumer Affairs Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		1
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	1,218,224
					Certification Account, Consumer Affairs Fund Total	1,220,234
0271	Certification Fund	0840	State Controller	Settlements and Judgments		68,319
					State Controller Total	68,319
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees		1,597,320
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments		15,644
					Department of Social Services Total	1,612,964
					Certification Fund Total	1,681,284
3091	Certified Access Specialist Fund	0840	State Controller	Settlements and Judgments		221
					State Controller Total	221
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees		395,661
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		50,400
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents	<u> </u>	33,758
					Department of General Services Total	479,819
					Certified Access Specialist Fund Total	480,040
3132	Charity Bingo Mitigation Fund	0820	Department of Justice	Miscellaneous Revenue	<u> </u>	7,776
					Department of Justice Total	7,776
					Charity Bingo Mitigation Fund Total	7,776
0279	Child Health and Safety Fund	0840	State Controller	Settlements and Judgments	<u> </u>	151,829
					State Controller Total	151,829
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates	_	3,947,850
					Department of Motor Vehicles Total	3,947,850
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments		26,926
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments	_	451,077
					Department of Social Services Total	478,004
					Child Health and Safety Fund Total	4,577,682
3242	Child Performer Services Permit Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		28,400
					Department of Industrial Relations Total	28,400
					Child Performer Services Permit Fund Total	28,400
0080	Childhood Lead Poisoning Prevention Fund	0840	State Controller	Settlements and Judgments	_	22,851
					State Controller Total	22,851
0080	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	Other Regulatory Fees		20,667,076
0080	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1	<u> </u>	570
					State Board of Equalization Total	20,667,646
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		321,400
080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		218
					Department of Public Health Total	321,618
					Childhood Lead Poisoning Prevention Fund Total	21,012,114
3156	Children's Health and Human Services Special Fund	4260	Department of Health Care Services	Insurance Tax		1,632,354,482

3156 Children's Health and Human Services Special Fund 4260 Department of Health Care Services Income from Surplus Money Investments	1,943,046
Department of Health Care Ser	s Total 1,634,297,528
Children's Health and Human Services Special	d Total 1,634,297,528
3079 Children's Medical Services Rebate Fund 4260 Department of Health Care Services Income from Surplus Money Investments	91,814
3079 Children's Medical Services Rebate Fund 4260 Department of Health Care Services Miscellaneous Revenue	23,050,121
Department of Health Care Ser	s Total 23,141,934
Children's Medical Services Rebate	d Total 23,141,934
3067 Cigarette and Tobacco Products Compliance Fund 0840 State Controller Settlements and Judgments	10,933
State Con	er Total 10,933
3067 Cigarette and Tobacco Products Compliance Fund 0860 State Board of Equalization Cigarette Tax	2,054,430
3067 Cigarette and Tobacco Products Compliance Fund 0860 State Board of Equalization Cigarette Tax	(232,579)
3067 Cigarette and Tobacco Products Compliance Fund 0860 State Board of Equalization Income from Surplus Money Investments	38,789
3067 Cigarette and Tobacco Products Compliance Fund 0860 State Board of Equalization Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,492
3067 Cigarette and Tobacco Products Compliance Fund 0860 State Board of Equalization Delinquent Receivables-Cost Recovery Gc 16583.1	3,375
State Board of Equal	n Total 1,879,507
Cigarette and Tobacco Products Compliance	d Total 1,890,440
Cigarette and Tobacco Products Surtax Fund 0860 State Board of Equalization Cigarette Tax	276,525,218
Cigarette and Tobacco Products Surtax Fund 0860 State Board of Equalization Cigarette Tax	(225,130)
0230 Cigarette and Tobacco Products Surtax Fund 0860 State Board of Equalization Income from Surplus Money Investments	75,255
Cigarette and Tobacco Products Surtax Fund 0860 State Board of Equalization Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	494
Cigarette and Tobacco Products Surtax Fund 0860 State Board of Equalization Delinquent Receivables-Cost Recovery Gc 16583.1	14,732
State Board of Equal	on Total 276,390,569
Cigarette and Tobacco Products Surtax	d Total 276,390,569
Health Education Account, Cigarette and Tobacco Products Surtax Fund 0840 State Controller Settlements and Judgments	56,140
State Con	er Total 56,140
Health Education Account, Cigarette and Tobacco Products Surtax Fund 4265 Department of Public Health Income from Surplus Money Investments	282,997
Department of Public:	th Total 282,997
Health Education Account, Cigarette and Tobacco Products Surtax	d Total 339,137
Hospital Services Account, Cligarette and Tobacco Products Surtax Fund 4265 Department of Public Health Income from Surplus Money Investments	151,391
Department of Public:	th Total 151,391
Hospital Services Account, Cigarette and Tobacco Products Surtax	d Total 151,391
Physician Services Account, Cigarette and Tobacco Products Surtax Fund 4265 Department of Public Health Income from Surplus Money Investments	20,816
Department of Public	th Total 20,816
Physician Services Account, Cigarette and Tobacco Products Surtax	d Total 20,816
Public Resources Account, Cigarette and Tobacco Products Surtax Fund 0640 State Controller Settlements and Judgments	28,518
State Con	er Total 28,518
Public Resources Account, Cigarette and Tobacco Products Surtax Fund 4265 Department of Public Health Income from Surplus Money Investments	16,230
Department of Public.	th Total 16,230
Public Resources Account, Cigarette and Tobacco Products Surtax	d Total 44,749

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	0840	State Controller	Settlements and Judgments		5,853
					State Controller Total	5,853
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		77,526
					Department of Public Health Total	77,526
					Research Account, Cigarette and Tobacco Products Surtax Fund Total	83,379
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	0840	State Controller	Settlements and Judgments		10,608
					State Controller Total	10,608
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		120,363
					Department of Public Health Total	120,363
					Unallocated Account, Cigarette and Tobacco Products Surtax Fund Total	130,971
3269	Cigarette Fire Safety and Firefighter Protection Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		10,000
					Department of Forestry and Fire Protection Total	10,000
					Cigarette Fire Safety and Firefighter Protection Fund Total	10,000
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		514
					Department of Public Health Total	514
					Clandestine Drug Lab Clean-Up Account Total	514
0098	Clinical Laboratory Improvement Fund	0840	State Controller	Settlements and Judgments		15,735
					State Controller Total	15,735
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees		2,784,670
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		9,255,727
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Sales of Documents		506
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments		90,650
0098	Clinical Leboratory Improvement Fund	4265	Department of Public Health	Miscellaneous Revenue	_	25
					Department of Public Health Total	12,131,578
					Clinical Laboratory Improvement Fund Total	12,147,313
0296	Coachella Valley Mountains Conservancy Fund	3850	Coachella Valley Mountains Conservancy	Income from Surplus Money Investments	_	23
					Coachella Valley Mountains Conservancy Total	23
					Coachella Valley Mountains Conservancy Fund Total	23
3123	Coastal Act Services Fund	0840	State Controller	Settlements and Judgments	_	2,891
					State Controller Total	2,891
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits	_	2,832,895
					California Coastal Commission Total	2,832,895
					Coastal Act Services Fund Total	2,835,785
3263	College Access Tax Credit Fund	0840	State Controller	Settlements and Judgments	_	155
					State Controller Total	155
3263	College Access Tax Credit Fund	0989	California Student Loan Authority	Income from Surplus Money Investments		34,448
3263	College Access Tax Credit Fund	0989	California Student Loan Authority	Miscellaneous Revenue	_	14,918,123
					California Student Loan Authority Total	14,952,571
					College Access Tax Credit Fund Total	14,952,726

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0093	Construction Management Education Account (CMEA)	0840	State Controller	Settlements and Judgments		85
					State Controller Total	85
0093	Construction Management Education Account (CMEA)	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		76,225
0093	Construction Management Education Account (CMEA)	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		504
					Department of Consumer Affairs - Regulatory Boards Total	76,729
					Construction Management Education Account (CMEA) Total	76,814
0758	Contingent Fund of the Medical Board of California	0840	State Controller	Settlements and Judgments		51,839
					State Controller Total	51,839
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		385,478
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		7,388,379
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		48,728,333
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		123,595
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue from Local Agencies		2,235
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		24,897
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		138,750
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		1,306
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,675
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		700
					Department of Consumer Affairs - Regulatory Boards Total	56,816,348
					Contingent Fund of the Medical Board of California Total	56,868,187
0163	Continuing Care Provider Fee Fund	0840	State Controller	Settlements and Judgments		42,510
					State Controller Total	42,510
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,410,729
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		9,280
					Department of Social Services Total	1,420,009
					Continuing Care Provider Fee Fund Total	1,462,520
0735	Contractors License Fund	0840	State Controller	Settlements and Judgments		54,136
					State Controller Total	54,136
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		116,149
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		11,623,727
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		39,696,760
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		2,483,750
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		81,924
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		49,628
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		600
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,811
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		17,007
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Penalty Assessments		1,932,767
					Department of Consumer Affairs - Regulatory Boards Total	56,030,124
					Contractors License Fund Total	56,084,260
					Some deterior a Electrica i directi i di la Total	50,004,200

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0170	Corrections Training Fund	0840	State Controller	Settlements and Judgments		2,748
					State Controller Total	2,748
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations		8,745,809
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,443
					Board of State and Community Corrections Total	8,747,252
					Corrections Training Fund Total	8,750,000
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		96,134,509
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		2,182,789
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		171,611
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property		7,703,861
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		41,788
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		45,133
					Judicial Branch Total	106,279,691
					Court Facilities Trust Fund Total	106,279,691
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits		236,180
					Judicial Branch Total	236,180
					Court Interpreters' Fund Total	236,180
0771	Court Reporters Fund	0840	State Controller	Settlements and Judgments		933
					State Controller Total	933
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		11,433
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		38,288
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		865,240
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		17,123
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		5,372
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		88
0771	Court Reporters Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		604
					Department of Consumer Affairs - Regulatory Boards Total	938,147
					Court Reporters Fund Total	939,081
0299	Credit Union Fund	0840	State Controller	Settlements and Judgments		9,301
					State Controller Total	9,301
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Taxes		7,624,694
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		88,660
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		34,142
0299	Credit Union Fund	1701	Department of Business Oversight	Settlements and Judgments		7,500
0299	Credit Union Fund	1701	Department of Business Oversight	Penalty Assessments		3,500
					Department of Business Oversight Total	7,758,496
					Credit Union Fund Total	7,767,797
3252	CURES Fund	0840	State Controller	Settlements and Judgments		944
					State Controller Total	944
3252	CURES Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		1,631,626
3232	CONCO I UNIO	1110				1,031,020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3252	CURES Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12
					Department of Consumer Affairs - Regulatory Boards Total	1,631,638
					CURES Fund Total	1,632,582
3057	Dam Safety Fund	0840	State Controller	Settlements and Judgments		6,680
					State Controller Total	6,680
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		13,159,513
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees		13,827
					Department of Water Resources Total	13,173,340
					Dam Safety Fund Total	13,180,019
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	0840	State Controller	Settlements and Judgments		49,731
					State Controller Total	49,731
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		60,665,448
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		151,681
					Public Utilities Commission Total	60,817,129
				Deaf and Disabled Tele	ecommunications Program Administrative Committee Fund Total	60,866,860
3090	Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account	9618	Economic Recovery Financing Committee	Income from Surplus Money Investments		177
					Economic Recovery Financing Committee Total	177
				Deficit Recovery Bond Retireme	ent Sinking Fund Subaccount, Budget Stabilization Account Total	177
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		10,952
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue		406,367
					Department of Food and Agriculture Total	417,319
				Analytical Lab	oratory Account, Department of Food and Agriculture Fund Total	417,319
0124	California Agricultural Export Promotion Account	0840	State Controller	Settlements and Judgments		26
					State Controller Total	26
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		187
					Department of Food and Agriculture Total	187
					California Agricultural Export Promotion Account Total	214
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	0840	State Controller	Settlements and Judgments		292,894
					State Controller Total	292,894
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Other Regulatory Taxes		2,069,580
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Other Regulatory Fees		82,965,710
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		13,906,029
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Delinquent Fees		413,232
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Sales of Documents		1,949
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		1,203,736
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		426,256
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Interest Income from Loans		1,476
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,235
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue		180,482
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries		2,296,656

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Penalty Assessments		35,402
					Department of Food and Agriculture Total	103,508,742
				Departmen	nt of Agriculture Account, Department of Food and Agriculture Fund Total	103,801,636
0106	Department of Pesticide Regulation Fund	0840	State Controller	Settlements and Judgments		76,338
					State Controller Total	76,338
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Other Regulatory Fees		73,806,304
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Other Regulatory Licenses and Permits		2,263,255
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Renewal Fees		16,135,600
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Delinquent Fees		234,614
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Sales of Documents		860
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Miscellaneous Services to the Public		5,470
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Income from Surplus Money Investments		183,301
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,065
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Miscellaneous Revenue		3,158
0106	Department of Pesticide Regulation Fund	3930	State Air Resources Board	Civil and Criminal Violation Assessment	·	1,854,875
					State Air Resources Board Total	94,494,502
0106	Department of Pesticide Regulation Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		66
					Office of Environmental Health Hazard Assessment Total	66
					Department of Pesticide Regulation Fund Total	94,570,906
0172	Developmental Disabilities Program Development Fund	0840	State Controller	Settlements and Judgments		151,023
					State Controller Total	151,023
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Parental Fees		2,363,492
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Income from Surplus Money Investments		10,171
					Department of Developmental Services - Headquarters Total	2,373,663
					Developmental Disabilities Program Development Fund Total	2,524,686
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		77,400
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		16,538
					Energy Resources Conservation and Development Commission Total	93,938
					Diesel Emission Reduction Fund Total	93,938
3245	Disability Access and Education Revolving Fund	0840	State Controller	Settlements and Judgments		487
					State Controller Total	487
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		694,955
					Department of General Services Total	694,955
					Disability Access and Education Revolving Fund Total	695,441
0175	Dispensing Opticians Fund	0840	State Controller	Settlements and Judgments		299
					State Controller Total	299
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		1,075
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		36,025
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		145,475
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		6,100
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		750

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		98
					Department of Consumer Affairs - Regulatory Boards Total	189,523
					Dispensing Opticians Fund Total	189,822
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments		55,429
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue		20,035
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		4,389,622
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		53,192,403
					Department of Justice Total	57,657,489
					DNA Identification Fund Total	57,657,489
0642	Domestic Violence Training and Education Fund	0840	State Controller	Settlements and Judgments		587
					State Controller Total	587
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		650,622
					Department of Public Health Total	650,622
					Domestic Violence Training and Education Fund Total	651,209
0247	Drinking Water Operator Certification Special Account	0840	State Controller	Settlements and Judgments		1,247
					State Controller Total	1,247
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		1,619,639
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		16,869
					State Water Resources Control Board Total	1,636,507
					Drinking Water Operator Certification Special Account Total	1,637,754
0178	Driver Training Penalty Assessment Fund	0840	State Controller	Settlements and Judgments		33,272
					State Controller Total	33,272
0178	Driver Training Penalty Assessment Fund	6100	Department of Education	Penalties on Traffic Violations		28,728,000
					Department of Education Total	28,728,000
					Driver Training Penalty Assessment Fund Total	28,761,272
0139	Driving-Under-the-Influence Program Licensing Trust Fund	0840	State Controller	Settlements and Judgments		21,661
					State Controller Total	21,661
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Fees		1,214,873
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		1,200
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Interest Income from Interfund Loans		9,957
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Penalty Assessments		5,000
					Department of Health Care Services Total	1,231,030
					Driving-Under-the-Influence Program Licensing Trust Fund Total	1,252,691
3018	Drug and Device Safety Fund	0840	State Controller	Settlements and Judgments		9,395
					State Controller Total	9,395
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		4,249,451
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		11,808
3018	Drug and Device Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		928

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3018	Drug and Device Safety Fund	4265	Department of Public Health	Penalty Assessments		6,254
					Department of Public Health Total	4,268,441
					Drug and Device Safety Fund Total	4,277,836
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		884,987
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		222,011,347
					Energy Resources Conservation and Development Commission Total	222,896,334
					Electric Program Investment Charge Fund Total	222,896,334
3002	Electrician Certification Fund	0840	State Controller	Settlements and Judgments		2,144
					State Controller Total	2,144
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees		2,357,290
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		36,086
					Department of Industrial Relations Total	2,393,376
					Electrician Certification Fund Total	2,395,520
0325	Electronic and Appliance Repair Fund	0840	State Controller	Settlements and Judgments		4,796
					State Controller Total	4,796
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		13,963
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		391,802
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		2,008,562
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		102,070
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		10,584
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Attorney General Proceeds of Anti-Trust Actions		37
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property		5,414
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		19,901
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		1,272
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	2,553,605
					Electronic and Appliance Repair Fund Total	2,558,401
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments	<u> </u>	147
					Department of Justice Total	147
					Electronic Recording Authorization Fund Total	147
0452	Elevator Safety Account	0840	State Controller	Settlements and Judgments		21,283
					State Controller Total	21,283
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		15,083,740
0452	Elevator Safety Account	7350	Department of Industrial Relations	Other Regulatory Fees		1,937,893
0452	Elevator Safety Account	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		215,453
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		167,258
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments		1,870,225
					Department of Industrial Relations Total	19,274,568
					Elevator Safety Account Total	19,295,852
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments		1,445

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit		496,691
					Department of Social Services Total	498,136
0122	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		6,000
					Franchise Tax Board Total	6,000
					Emergency Food Assistance Program Fund Total	504,136
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		29,082
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Penalty Assessments		6,494,199
					Department of Health Care Services Total	6,523,281
					Emergency Medical Air Transportation Act Fund Total	6,523,281
0312	Emergency Medical Services Personnel Fund	0840	State Controller	Settlements and Judgments		6,145
					State Controller Total	6,145
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Retail Sales and Use Tax		(51)
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		2,404,553
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		8,674
					Emergency Medical Services Authority Total	2,413,176
					Emergency Medical Services Personnel Fund Total	2,419,321
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		207,545
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		209
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Settlements and Judgments		611
					Emergency Medical Services Authority Total	208,365
					Emergency Medical Services Training Program Approval Fund Total	208,365
3137	Emergency Medical Technician Certification Fund	0840	State Controller	Settlements and Judgments		3,293
					State Controller Total	3,293
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,508,462
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		3,002
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Attorney General Proceeds of Anti-Trust Actions		24
					Emergency Medical Services Authority Total	1,511,488
					Emergency Medical Technician Certification Fund Total	1,514,781
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments		117,304
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments		25,048,738
					Employment Development Department Total	25,166,042
					Employment Development Department Benefit Audit Fund Total	25,166,042
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments		230,208
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contribut	ons	97,919,259
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,152,585
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue		21,624
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Personal Income Tax		26,022,960
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments	<u> </u>	22,798,379
					Employment Development Department Total	152,145,013
					Employment Development Department Contingent Fund Total	152,145,013

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3062	Energy Facility License and Compliance Fund	0840	State Controller	Settlements and Judgments		1,650
					State Controller Total	1,650
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		64,685
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		3,793,226
					Energy Resources Conservation and Development Commission Total	3,857,910
					Energy Facility License and Compliance Fund Total	3,859,560
0186	Energy Resources Surcharge Fund	0860	State Board of Equalization	Electrical Energy Tax		75,541,537
					State Board of Equalization Total	75,541,537
					Energy Resources Surcharge Fund Total	75,541,537
3165	Enterprise Zone Fund	0840	State Controller	Settlements and Judgments		394
					State Controller Total	394
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		25,445
					Department of Housing and Community Development Total	25,445
					Enterprise Zone Fund Total	25,839
3204	Entertainment Work Permit Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		126,700
					Department of Industrial Relations Total	126,700
					Entertainment Work Permit Fund Total	126,700
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments		235,267
					Department of Transportation Total	235,267
					Environmental Enhancement and Mitigation Program Fund Total	235,267
0322	Environmental Enhancement Fund	0840	State Controller	Settlements and Judgments		1,423
					State Controller Total	1,423
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		6,514
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments		2,326
					Department of Fish and Wildlife Total	8,840
					Environmental Enhancement Fund Total	10,263
0179	Environmental Laboratory Improvement Fund	0840	State Controller	Settlements and Judgments		2,096
					State Controller Total	2,096
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees		2,183,413
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	<u> </u>	2,381
					State Water Resources Control Board Total	2,185,794
					Environmental Laboratory Improvement Fund Total	2,187,890
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		750
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	800
					Department of Toxic Substances Control Total	1,550
					Environmental Quality Assessment Fund Total	1,550
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees	_	22,655
					Governor's Office of Emergency Services Total	22,655

Part Section Part	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
Part	3112	Equality in Prevention and Services for Domestic Abuse Fund	0840	State Controller	Settlements and Judgments		8
Page						State Controller Total	8
Page						Equality in Prevention and Services for Domestic Abuse Fund Total	22,663
Page	0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,363
Manufacture						Department of Toxic Substances Control Total	3,363
Part						Expedited Site Remediation Trust Fund Total	3,363
Part September	0267	Exposition Park Improvement Fund	0840	State Controller	Settlements and Judgments		8,283
Part						State Controller Total	8,283
Part	0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Lot Revenues		6,686,111
Part	0267	Exposition Park Improvement Fund	3100	California Science Center	Rentals of State Property		2,649,955
Part	0267	Exposition Park Improvement Fund	3100	California Science Center	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,243
Part	0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Violations	_	23,485
Part September Part Pa						California Science Center Total	9,368,794
Part						Exposition Park Improvement Fund Total	9,377,077
Find Find Species Find 50 Species of	0191	Fair and Exposition Fund	0840	State Controller	Settlements and Judgments		3,435
Part Separate Part Sep						State Controller Total	3,435
Part Department of Part	0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		394,149
Part	0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		26,492
Fair followers and Ligation Fund (ligation Fund (li	0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans	_	122,527
Fig. Fig. Claims Ad Fund. 10 Department of live Employment and Houghts Fund of Linguisties Fund of Lingui						Department of Food and Agriculture Total	543,168
Part Part Calman Art Part Employment and Housing Enforcement and Linguisine Fund Total 20,000 20,						Fair and Exposition Fund Total	546,604
Park Claim Act Fund 100 Department of Justice	3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		285,007
Part Part Calman Act Fund 102 Department of Justice Department of Justice 12,007 20,007 12,00						Department of Fair Employment and Housing Total	285,007
Pale Calams Act Fund 12,007.24 12,007.05 12,00						Fair Employment and Housing Enforcement and Litigation Fund Total	285,007
Part	0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		8,662
Family Law Trust Fund 12,075,006 12,075,007 12,07	0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment		12,067,242
6587 Family Law Trust Fund 0250 Judicial Branch Miscellaneous Revenue 1,783,667 6587 Family Law Trust Fund 0250 Judicial Branch 200,556 6587 Family Law Trust Fund 0250 Judicial Branch 2,003,566 6587 Family Law Trust Fund 0840 State Controller Settlements and Judgments 2,583 6587 Family Law Trust Fund 0840 State Controller Settlements and Judgments 2,583 3095 Film Promotion and Marketing Fund 0599 Covernor's Office of Business & Economic Development (GO-Biz) Sales of Documents 3,415 3095 Film Promotion and Marketing Fund 0599 Covernor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 121 3095 Film Promotion and Marketing Fund 0599 Covernor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 0599 Governor's Office of Business & Economic Development (GO-Biz) Total 3,538						Department of Justice Total	12,075,903
MiscellaneOus Revenue 1,783,687 1,78						False Claims Act Fund Total	12,075,903
Family Law Trust Fund 025 Judicial Branch 1041 2.103.586 Family Law Trust Fund 084 State Controller 084 State Con	0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		19,263
Settlements and Judgments Settlements and Judgments Settlements and Judgments Settlements and Judgments State Controller Total 2,583 State Controller Total 2,583 State Controller Total 2,583 Film Promotion and Marketing Fund 3095 Film Promotion and Marketing Fund 5096 Governor's Office of Business & Economic Development (GO-Biz) 1007 Sales of Documents 600vernor's Office of Business & Economic Development (GO-Biz) 1007 10	0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		1,783,667
Settlements and Judgments Settlements and Judgments State Controller Total 2,583 State Controller Total 2,583 Film Promotion and Marketing Fund 509 Governor's Office of Business & Economic Development (GO-Biz) Sales of Documents Sales of Documents Governor's Office of Business & Economic Development (GO-Biz) 3,535 Governor's Office of Business & Economic Development (GO-Biz) 3,536 Governor's Office of Business & Economic Development (GO-Biz) 3,536 Governor's Office of Business & Economic Development (GO-Biz) 3,536 Governor's Office of Business & Economic Development (GO-Biz) 3,537 Governor's Office of Business & Economic Development (GO-Biz) 3,537 Governor's Office of Business & Economic Development (GO-Biz) 3,537 Governor's Office of Business & Economic Development (GO-Biz) 3,538 Governor's Office of Business & Economic Development (GO-Biz) 3,538 Governor's Office of Business & Economic Development (GO-Biz) 3,538 Governor's Office of Business & Economic Development (GO-Biz) 3,538 Governor's Office of Business & Economic Development (GO-Biz) 3,538 Governor's Office of Business & Economic Development (GO-Biz)	0587	Family Law Trust Fund	0250	Judicial Branch	Uninsured Motorist Fees		300,656
State Controller Total 2,583 Family Law Trust Fund Total 2,106,169 7995 Film Promotion and Marketing Fund 0509 Governor's Office of Business & Economic Development (GO-Biz) Sales of Documents 3,415 7995 Film Promotion and Marketing Fund 0509 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 0412 7995 Film Promotion and Marketing Fund 0509 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 04121 7996 Governor's Office of Business & Economic Development (GO-Biz) Total 04,555						Judicial Branch Total	2,103,586
Family Law Trust Fund Total 2,106,109 7,000 Governor's Office of Business & Economic Development (GO-Biz) Sales of Documents 7,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 7,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 7,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 7,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 7,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 8,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments 9,000 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Invest	0587	Family Law Trust Fund	0840	State Controller	Settlements and Judgments		2,583
Sales of Documents Sales of Documents Sales of Documents Sales of Documents 3.415 Sales of Documents						State Controller Total	2,583
3095 Film Promotion and Marketing Fund 0509 Governor's Office of Business & Economic Development (GO-Biz) Income from Surplus Money Investments Governor's Office of Business & Economic Development (GO-Biz) Total 3,536						Family Law Trust Fund Total	2,106,169
Governor's Office of Business & Economic Development (GC-Biz) Total 3,536	3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business & Economic Development (GO-Biz)	Sales of Documents		3,415
	3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business & Economic Development (GO-Biz)	Income from Surplus Money Investments		121
Film Promotion and Marketing Fund Total 3,536						Governor's Office of Business & Economic Development (GO-Biz) Total	3,536
						Film Promotion and Marketing Fund Total	3,536

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0298	Financial Institutions Fund	0840	State Controller	Settlements and Judgments		32,038
					State Controller Total	32,038
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Taxes		25,615,339
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		2,440,946
0298	Financial Institutions Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		228,638
0298	Financial Institutions Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		401
0298	Financial Institutions Fund	1701	Department of Business Oversight	Miscellaneous Revenue		207,400
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		172,034
0298	Financial Institutions Fund	1701	Department of Business Oversight	Penalty Assessments		39,827,966
					Department of Business Oversight Total	68,492,724
					Financial Institutions Fund Total	68,524,763
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		9,140,440
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		77,585
					Department of Justice Total	9,218,025
					Firearms Safety and Enforcement Special Fund Total	9,218,025
3059	Fiscal Recovery Fund	9618	Economic Recovery Financing Committee	Income from Surplus Money Investments		3,227,698
					Economic Recovery Financing Committee Total	3,227,698
					Fiscal Recovery Fund Total	3,227,698
0200	Fish and Game Preservation Fund	0840	State Controller	Settlements and Judgments		277,042
					State Controller Total	277,042
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Taxes		470,274
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		81,584,698
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Duck Stamps		283
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		5,768,370
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		3,844,241
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		491,504
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		15,892
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		95
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		71,954
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Sales of Documents		291
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Pooled Money Investments		218,866
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property		11,487
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		1,100
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Sale of Confiscated Property		13,063
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26,011
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		1,363,178
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Penalty Assessments		355,744
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		481,418
					Department of Fish and Wildlife Total	94,718,469

Marie September Septembe	FUND NUMBER	FUND NAME	AGENCY CODE	AGENC	ICY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
Page	0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	ľ	Donations to Offset General Fund Deficit		9,825
Part							Franchise Tax Board Total	9,825
							Fish and Game Preservation Fund Total	95,005,336
Part	0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	0840	State Controller	8	Settlements and Judgments		531
Page							State Controller Total	531
Part	0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	1	ncome from Surplus Money Investments		9,651
Part							Department of Fish and Wildlife Total	9,651
Part						California Waterfowl F	labitat Preservation Account, Fish and Game Preservation Fund Total	10,183
Part	0207	Fish and Wildlife Pollution Account	0840	State Controller	8	Settlements and Judgments		1,891
Marie Mari							State Controller Total	1,891
Part	0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	F	Fish and Game Violation Fines		403,103
Part	0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	1	ncome from Surplus Money Investments		1,839
Part	0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	,	Miscellaneous Revenue		11
Part	0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife		Other Revenue - Cost Recoveries		433,309
Second Laborate Lab							Department of Fish and Wildlife Total	838,263
							Fish and Wildlife Pollution Account Total	840,154
Part	0219	Lifetime License Trust Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife		General Fish and Game Licenses, Tags and Permits		524,410
Page	0219	Lifetime License Trust Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	1	ncome from Surplus Money Investments		42,641
Part							Department of Fish and Wildlife Total	567,052
Seed Processing And Consequent and Consequent and Consequent Account, Fish and Consequent From and Consequent From and Consequent Account, Fish and Consequent From And Consequen						Life	etime License Trust Account, Fish and Game Preservation Fund Total	567,052
	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	0840	State Controller	\$	Settlements and Judgments		576
							State Controller Total	576
Name Species Conservation and Enhancement Account, Fish and Clame Preservation Fund Post Safety Fund	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife		General Fish and Game Licenses, Tags and Permits		71,954
Pepartment of Pish and Wildlin Total 18.28 19.27 19.27 19.29	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	1	ncome from Surplus Money Investments		2,518
Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund Total 81,222 1,222 1,222 1,222 1,223 1,22	0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	,	Miscellaneous Revenue from Use of Property and Money	<u></u>	6,879
Food Safety Fund 0840 State Controller Total 1842 1842 1842 1842 1844 1842 1844 1844							Department of Fish and Wildlife Total	81,351
State Controller Total 13,823 1017 Food Saflety Fund 1018 Food Safle						Native Species Conservation	and Enhancement Account, Fish and Game Preservation Fund Total	81,928
Offer Regulatory Fees Observe Fund 426 Department of Public Health Other Regulatory Licenses and Permits 2,267,896 Consultant Regulatory Fund 426 Department of Public Health Income from Surplus Money Investments 51,877 (Pood Safety Fund 426) Department of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Public Health Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total Income from Surplus Money Investments 14,268 (Popartment of Justice Total	0177	Food Safety Fund	0840	State Controller	8	Settlements and Judgments	_	13,623
Other Regulatory Licenses and Permits 2,367,896 Consultant Regulation Fund 4265 Department of Public Health Other Regulatory Licenses and Permits 1 Lincone from Surplus Money Investments 51,857 Income from Surplus Money Investments 51,857 Miscellaneous Revenue 1,438 Pod Safety Fund 4265 Department of Public Health 4265 Department of Justice 4265 Department of Just							State Controller Total	13,623
1017 Food Safety Fund 426 Department of Public Health Income from Surplus Money Investments 51,857 1017 Food Safety Fund 4265 Department of Public Health Miscellaneous Revenue 14,438 1018 Foreclosure Consultant Regulation Fund 0820 Department of Justice Income from Surplus Money Investments 15,857 1018 Foreclosure Consultant Regulation Fund 0820 Department of Justice Income from Surplus Money Investments 15,857 1018 Foreclosure Consultant Regulation Fund 15,857	0177	Food Safety Fund	4265	Department of Public Health		Other Regulatory Fees		6,285,618
1438 Pood Safety Fund 4265 Department of Public Health Miscellaneous Revenue Department of Public Health Total 8,706,808 Food Safety Fund Consultant Regulation Fund Department of Public Health Total 8,706,808 Food Safety Fund Total Regulation Fund Department of Justice Income from Surplus Money Investments Department of Justice Total 50 Foreclosure Consultant Regulation Fund 70 Foreclosure Consultant Regu	0177	Food Safety Fund	4265	Department of Public Health		Other Regulatory Licenses and Permits		2,367,896
Department of Public Health Total 8,706,809 Food Safety Fund Total 8,706,809 Total 1,706,809 T	0177	Food Safety Fund	4265	Department of Public Health	1	ncome from Surplus Money Investments		51,857
Food Safety Fund Total 8.720.433 3136 Foreclosure Consultant Regulation Fund 0820 Department of Justice Income from Surplus Money Investments 50 Department of Justice Total 50 Foreclosure Consultant Regulation Fund Total 50	0177	Food Safety Fund	4265	Department of Public Health	,	Miscellaneous Revenue	<u></u>	1,438
Sample Consultant Regulation Fund 0820 Department of Justice Income from Surplus Money Investments Department of Justice Total 50 Foreclosure Consultant Regulation Fund Total 50							Department of Public Health Total	8,706,809
Department of Justice Total 50 Foreclosure Consultant Regulation Fund Total 50							Food Safety Fund Total	8,720,433
Foreclosure Consultant Regulation Fund Total 50	3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	1	ncome from Surplus Money Investments		50
							Department of Justice Total	50
3110 Gambling Addiction Program Fund 4265 Department of Public Health Other Regulatory Licenses and Permits 190,450							Foreclosure Consultant Regulation Fund Total	50
	3110	Gambling Addiction Program Fund	4265	Department of Public Health		Other Regulatory Licenses and Permits		190,450

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue		84,132
					Department of Public Health Total	274,582
					Gambling Addiction Program Fund Total	274,582
3004	Garment Industry Regulations Fund	0840	State Controller	Settlements and Judgments		2,435
					State Controller Total	2,435
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees		2,656,530
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		19,647
					Department of Industrial Relations Total	2,676,177
					Garment Industry Regulations Fund Total	2,678,612
3015	Gas Consumption Surcharge Fund	0840	State Controller	Settlements and Judgments		4,797
					State Controller Total	4,797
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax		514,073,662
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		339,051
					Public Utilities Commission Total	514,412,713
					Gas Consumption Surcharge Fund Total	514,417,511
0203	Genetic Disease Testing Fund	0840	State Controller	Settlements and Judgments		41,077
					State Controller Total	41,077
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees		119,892,675
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments		19,748
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		39
					Department of Public Health Total	119,912,463
					Genetic Disease Testing Fund Total	119,953,540
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	0840	State Controller	Settlements and Judgments		1,241
					State Controller Total	1,241
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		7,018
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		279,922
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		768,293
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,081
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		235
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		125
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		5,656
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		554
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	-	1,276
				Departmen	t of Consumer Affairs - Regulatory Boards Total	1,083,160
					onal Engineers and Land Surveyors Fund Total	1,084,401
0078	Graphic Design License Plate Account	0840	State Controller	Settlements and Judgments	_	923
					State Controller Total	923
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates		1,867,932
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments		8,256

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0078	Graphic Design License Plate Account	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		250
					California Arts Council Total	1,876,438
					Graphic Design License Plate Account Total	1,877,360
3228	Greenhouse Gas Reduction Fund	0840	State Controller	Settlements and Judgments		55,211
					State Controller Total	55,211
3228	Greenhouse Gas Reduction Fund	2665	High Speed Rail Authority	Income from Condemnation Deposits Fund Investments		261,495
3228	Greenhouse Gas Reduction Fund	2665	High Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		485
					High Speed Rail Authority Total	261,980
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments		9,635,805
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds for Carbon Allowances		1,829,134,503
					State Air Resources Board Total	1,838,770,308
					Greenhouse Gas Reduction Fund Total	1,839,087,498
0024	Guide Dogs for the Blind Fund	0840	State Controller	Settlements and Judgments		173
					State Controller Total	173
0024	Guide Dogs for the Blind Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,250
0024	Guide Dogs for the Blind Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		148,923
0024	Guide Dogs for the Blind Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		100
0024	Guide Dogs for the Blind Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		310
					Department of Consumer Affairs - Regulatory Boards Total	152,583
					Guide Dogs for the Blind Fund Total	152,756
0262	Habitat Conservation Fund	3125	California Tahoe Conservancy	Other Revenue - Cost Recoveries		55,088
					California Tahoe Conservancy Total	55,088
					Habitat Conservation Fund Total	55,088
3103	Hatchery and Inland Fisheries Fund	0840	State Controller	Settlements and Judgments		46,262
					State Controller Total	46,262
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		20,982,497
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		50,683
					Department of Fish and Wildlife Total	21,033,181
					Hatchery and Inland Fisheries Fund Total	21,079,442
0275	Hazardous and Idle-Deserted Well Abatement Fund	0840	State Controller	Settlements and Judgments		104
					State Controller Total	104
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes		290,100
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments		4,194
					Department of Conservation Total	294,294
					Hazardous and Idle-Deserted Well Abatement Fund Total	294,398
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits		1,999,701
					University of California Total	1,999,701
					Health Care Benefits Fund Total	1,999,701
0099	Health Statistics Special Fund	0840	State Controller	Settlements and Judgments		34,416
					State Controller Total	34,416

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		25,856,880
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		132,418
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		114,541
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments		25,020
					Department of Public Health Total	26,128,859
					Health Statistics Special Fund Total	26,163,275
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue		93,500
					Department of Education Total	93,500
					Heritage Enrichment Resource Fund Total	93,500
0582	High Polluter Repair or Removal Account	0840	State Controller	Settlements and Judgments		68,419
					State Controller Total	68,419
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		593,738
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		43,687,774
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue from Local Agencies		29,904
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		126,107
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,708
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		25
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	44,449,255
					High Polluter Repair or Removal Account Total	44,517,674
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Acct	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Motor Vehicle Fees		32,527,141
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Acct	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		104,179
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Acct	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Interest Income from Interfund Loans		543,924
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	33,175,244
				Enhance	d Fleet Modernization Subaccount, High Polluter Repair or Removal Acct Total	33,175,244
0365	Historic Property Maintenance Fund	0840	State Controller	Settlements and Judgments		2,988
					State Controller Total	2,988
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments		5,551
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property		675,557
					Department of Transportation Total	681,107
					Historic Property Maintenance Fund Total	684,095
3255	Home Care Fund	0840	State Controller	Settlements and Judgments		175,323
					State Controller Total	175,323
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees		7,674,248
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments		20,193
					Department of Social Services Total	7,694,441
					Home Care Fund Total	7,869,764
0752	Home Furnishings and Thermal Insulation Fund	0840	State Controller	Settlements and Judgments		8,389
					State Controller Total	8,389
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		89,150
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		876,499

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		3,605,094
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		115,634
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		15,763
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,179
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		551
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	4,710,870
					Home Furnishings and Thermal Insulation Fund Total	4,719,259
3153	Horse Racing Fund	0840	State Controller	Settlements and Judgments		12,253
					State Controller Total	12,253
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		13,263,000
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		123
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments		5,002
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		91
					California Horse Racing Board Total	13,268,215
					Horse Racing Fund Total	13,280,469
0121	Hospital Building Fund	0840	State Controller	Settlements and Judgments		47,998
					State Controller Total	47,998
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		82,109,047
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees		900
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		4,492
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		214,283
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		841,972
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		571
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		213
					Office of Statewide Health Planning and Development Total	83,171,478
					Hospital Building Fund Total	83,219,476
3158	Hospital Quality Assurance Revenue Fund	0840	State Controller	Settlements and Judgments		25,461
					State Controller Total	25,461
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Other Regulatory Fees		2,876,830,128
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		1,328,637
					Department of Health Care Services Total	2,878,158,765
					Hospital Quality Assurance Revenue Fund Total	2,878,184,226
0367	Indian Gaming Special Distribution Fund	0840	State Controller	Settlements and Judgments		34,753
					State Controller Total	34,753
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments		36,845
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Interest Income from Interfund Loans		7,776
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Miscellaneous Revenue		2,604
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		51,226,457
					California Gambling Control Commission Total	51,273,683
					Indian Gaming Special Distribution Fund Total	51,308,436
0215	Industrial Development Fund	0965	Industrial Development Financing Advisory Commission, CA	Other Regulatory Fees		12,922

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0215	Industrial Development Fund	0965	Industrial Development Financing Advisory Commission, CA	Income from Surplus Money Investments		376
				Industrial Develop	oment Financing Advisory Commission, CA Total	13,298
					Industrial Development Fund Total	13,298
0272	Infant Botulism Treatment and Prevention Fund	0840	State Controller	Settlements and Judgments		13,092
					State Controller Total	13,092
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		42,979
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		116
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		6,840,213
					Department of Public Health Total	6,883,309
				Infan	t Botulism Treatment and Prevention Fund Total	6,896,401
0217	Insurance Fund	0840	State Controller	Settlements and Judgments		233,081
					State Controller Total	233,081
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties		51,850,887
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees		24,029,366
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees		30,211,415
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees - General		33,415,654
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment - Worker Comp		59,469,302
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment - Auto		50,944,827
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment - General		13,595,590
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents		80,956
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public		12,154
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments		138,724
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,114
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue		1,539,080
0217	Insurance Fund	0845	Department of Insurance	Other Revenue - Cost Recoveries		1,014,086
0217	Insurance Fund	0845	Department of Insurance	Penalty Assessments		482
					Department of Insurance Total	266,310,637
					Insurance Fund Total	266,543,718
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		345,256
				Departm	ent of Resources Recycling and Recovery Total	345,256
				Architectural Paint Stewardship Acc	ount, Integrated Waste Management Fund Total	345,256
3195	Carpet Stewardship Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		274,293
				Departm	ent of Resources Recycling and Recovery Total	274,293
				Carpet Stewardship Acc	count, Integrated Waste Management Fund Total	274,293
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0840	State Controller	Settlements and Judgments		86,819
					State Controller Total	86,819
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0860	State Board of Equalization	Other Regulatory Fees		62,291,995
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24,134
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		8,528
					State Board of Equalization Total	62,324,657
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		193,280

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Interfund Loans		2,648,692
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
					Department of Resources Recycling and Recovery Total	2,841,997
				Electronic Waste Recovery and	d Recycling Account, Integrated Waste Management Fund Total	65,253,473
0387	Integrated Waste Management Account, Integrated Waste Management Fund	0840	State Controller	Settlements and Judgments		28,826
					State Controller Total	28,826
0387	Integrated Waste Management Account, Integrated Waste Management Fund	0860	State Board of Equalization	Other Regulatory Fees		48,093,326
					State Board of Equalization Total	48,093,326
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		98,059
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Attorney General Proceeds of Anti-Trust Actions		150,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets		630
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		331
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		76,980
					Department of Resources Recycling and Recovery Total	325,999
				Integrated Waste M	lanagement Account, Integrated Waste Management Fund Total	48,448,151
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	0840	State Controller	Settlements and Judgments		873
					State Controller Total	873
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		60,982
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		903,191
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		36,314
					Department of Resources Recycling and Recovery Total	1,000,487
				Recycling Market Development Revolving I	Loan Subaccount, Integrated Waste Management Account Total	1,001,359
3151	Internal Health Information Integrity Quality Improvement Account	0840	State Controller	Settlements and Judgments		36
					State Controller Total	36
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments		9
					Department of Public Health Total	9
				Internal	Health Information Integrity Quality Improvement Account Total	45
3078	Labor and Workforce Development Fund	0840	State Controller	Settlements and Judgments		6,300
					State Controller Total	6,300
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments		13,531,471
					Department of Industrial Relations Total	13,531,471
					Labor and Workforce Development Fund Total	13,537,771
3152	Labor Enforcement and Compliance Fund	0840	State Controller	Settlements and Judgments		35,736
					State Controller Total	35,736
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees		43,509,691
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		141,801
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments		150,400
					Department of Industrial Relations Total	43,801,892
					Labor Enforcement and Compliance Fund Total	43,837,627

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3155	Lead-Related Construction Fund	0840	State Controller	Settlements and Judgments		810
					State Controller Total	810
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue		506,750
					Department of Public Health Total	506,750
					Lead-Related Construction Fund Total	507,560
0755	Licensed Midwifery Fund	0840	State Controller	Settlements and Judgments		11
					State Controller Total	11
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		75
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		7,800
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		36,000
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		600
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		235
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments	_	1,340
					Department of Consumer Affairs - Regulatory Boards Total	46,050
					Licensed Midwifery Fund Total	46,061
0240	Local Agency Deposit Security Fund	0840	State Controller	Settlements and Judgments		504
					State Controller Total	504
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Taxes		377,242
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		2,069
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,404
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Penalty Assessments	<u> </u>	5,650
					Department of Business Oversight Total	386,365
					Local Agency Deposit Security Fund Total	386,869
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	State Controller	Settlements and Judgments		17,982
					State Controller Total	17,982
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	Emergency Telephone Users Surcharge		5,046,921
					State Board of Equalization Total	5,046,921
					Local Charges for Prepaid Mobile Telephony Services Fund Total	5,064,903
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		4,485
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Penalty Assessments		850,000
					Governor's Office of Emergency Services Total	854,485
					Local Public Prosecutors and Public Defenders Training Fund Total	854,485
0330	Local Revenue Fund	5195	State - Local Realignment	Motor Vehicle License (In-Lieu) Fees		1,839,854,443
0330	Local Revenue Fund	5195	State - Local Realignment	Income from Surplus Money Investments	_	240
					State - Local Realignment Total	1,839,854,683
					Local Revenue Fund Total	1,839,854,683
0331	Sales Tax Account, Local Revenue Fund	5195	State - Local Realignment	Income from Surplus Money Investments		650,715
					State - Local Realignment Total	650,715
					Sales Tax Account, Local Revenue Fund Total	650,715

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0351	Mental Health Subaccount, Sales Tax Account	5195	State - Local Realignment	Income from Surplus Money Investments		87,301
					State - Local Realignment Total	87,301
					Mental Health Subaccount, Sales Tax Account Total	87,301
0352	Social Services Subaccount, Sales Tax Account	5195	State - Local Realignment	Income from Surplus Money Investments		2
					State - Local Realignment Total	2
					Social Services Subaccount, Sales Tax Account Total	2
0329	Vehicle License Collection Account, Local Revenue Fund	5195	State - Local Realignment	Motor Vehicle License (In-Lieu) Fees		43,658,789
0329	Vehicle License Collection Account, Local Revenue Fund	5195	State - Local Realignment	Income from Surplus Money Investments	<u> </u>	77,929
					State - Local Realignment Total	43,736,718
					Vehicle License Collection Account, Local Revenue Fund Total	43,736,718
0332	Vehicle License Fee Account, Local Revenue Fund	5195	State - Local Realignment	Income from Surplus Money Investments		451,833
					State - Local Realignment Total	451,833
					Vehicle License Fee Account, Local Revenue Fund Total	451,833
3213	Long-Term Care Quality Assurance Fund	4260	Department of Health Care Services	Other Regulatory Fees		411,316,473
					Department of Health Care Services Total	411,316,473
					Long-Term Care Quality Assurance Fund Total	411,316,473
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		51,389
					Department of Health Care Services Total	51,389
				Low Incor	me Health Program MCE Out-of-Network Emergency Care Services Fund Total	51,389
0313	Major Risk Medical Insurance Fund	0840	State Controller	Settlements and Judgments		17,032
					State Controller Total	17,032
0313	Major Risk Medical Insurance Fund	4260	Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		299
					Department of Health Care Services Total	299
					Major Risk Medical Insurance Fund Total	17,331
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		12,105
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments		4,549,500
					Department of Managed Health Care Total	4,561,605
					Managed Care Administrative Fines and Penalties Fund Total	4,561,605
0933	Managed Care Fund	0840	State Controller	Settlements and Judgments		66,663
					State Controller Total	66,663
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		61,864,112
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		161,530
0933	Managed Care Fund	4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		113
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue		3,141
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue - Cost Recoveries	_	2,861,170
					Department of Managed Health Care Total	64,890,067
					Managed Care Fund Total	64,956,730
0212	Marine Invasive Species Control Fund	0840	State Controller	Settlements and Judgments	_	7,371
					State Controller Total	7,371

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0212	Marine Invasive Species Control Fund	0860	State Board of Equalization	Other Regulatory Fees		4,460,831
0212	Marine Invasive Species Control Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		1,464
					State Board of Equalization Total	4,462,296
					Marine Invasive Species Control Fund Total	4,469,667
3074	Medical Marijuana Program Fund	0840	State Controller	Settlements and Judgments		161
					State Controller Total	161
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Identification Card Fees		374,979
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		991
					Department of Public Health Total	375,970
					Medical Marijuana Program Fund Total	376,130
0074	Medical Waste Management Fund	0840	State Controller	Settlements and Judgments		3,748
					State Controller Total	3,748
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,132,273
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments		11,899
					Department of Public Health Total	2,144,172
					Medical Waste Management Fund Total	2,147,920
3099	Mental Health Facility Licensing Fund	4260	Department of Health Care Services	Other Regulatory Fees		3,200
3099	Mental Health Facility Licensing Fund	4260	Department of Health Care Services	Renewal Fees		402,782
					Department of Health Care Services Total	405,982
					Mental Health Facility Licensing Fund Total	405,982
3064	Mental Health Practitioner Education Fund	0840	State Controller	Settlements and Judgments		313
					State Controller Total	313
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		364,660
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		3,188
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		95
					Office of Statewide Health Planning and Development Total	367,943
					Mental Health Practitioner Education Fund Total	368,256
3085	Mental Health Services Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		138
					Judicial Branch Total	138
3085	Mental Health Services Fund	0840	State Controller	Settlements and Judgments		607,211
					State Controller Total	607,211
3085	Mental Health Services Fund	4260	Department of Health Care Services	Personal Income Tax		1,423,507,978
3085	Mental Health Services Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		1,196,346
					Department of Health Care Services Total	1,424,704,324
					Mental Health Services Fund Total	1,425,311,673
0336	Mine Reclamation Account	0840	State Controller	Settlements and Judgments		4,080
					State Controller Total	4,080
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees		3,554,929
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		2,729
0336	Mine Reclamation Account	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		106

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		23,481
					Department of Conservation Total	3,581,244
					Mine Reclamation Account Total	3,585,324
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	0840	State Controller	Settlements and Judgments		7,236
					State Controller Total	7,236
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		15,600
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	3480	Department of Conservation	Miscellaneous Revenue		720,171
					Department of Conservation Total	735,771
				Abandoned Mine	Reclamation & Minerals Fund Subaccount, Mine Reclamation Account Total	743,007
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		2,881,750
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Income from Surplus Money Investments		11,259
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Interest Income from Interfund Loans		53,460
					Department of Justice Total	2,946,469
					Missing Persons DNA Data Base Fund Total	2,946,469
0648	Mobilehome-Manufactured Home Revolving Fund	0840	State Controller	Settlements and Judgments		20,322
					State Controller Total	20,322
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax		1,888,000
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees		270
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		3,784,754
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		11,390,331
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		14,606
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		1,223,042
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		35,218
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		38,975
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		44,936
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries		258,475
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,300,014
					Department of Housing and Community Development Total	19,978,620
					Mobilehome-Manufactured Home Revolving Fund Total	19,998,943
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	0840	State Controller	Settlements and Judgments		8,007
					State Controller Total	8,007
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		7,485,483
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		824,540
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		430
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		17,509
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	Provident alliquide and Granus in Burning 17.	18,303
					Department of Housing and Community Development Total	8,346,264
****		00.00	Outs County	Calling and Indonesia	Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	
0243	Narcotic Treatment Program Licensing Trust Fund	0840	State Controller	Settlements and Judgments	<u> </u>	17,336
		***			State Controller Total	17,336
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Fees		6,950

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		11,646
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Renewal Fees		1,820,025
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Penalty Assessments		27,025
					Department of Health Care Services Total	1,865,646
					Narcotic Treatment Program Licensing Trust Fund Total	1,882,983
3069	Naturopathic Doctor's Fund	0840	State Controller	Settlements and Judgments		313
					State Controller Total	313
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		5,849
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		66,631
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		216,856
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		1,200
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		2,000
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		2,448
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		25
					Department of Consumer Affairs - Regulatory Boards Total	295,020
					Naturopathic Doctor's Fund Total	295,333
3096	Nondesignated Public Hospital Supplemental Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		7,273
					Department of Health Care Services Total	7,273
					Nondesignated Public Hospital Supplemental Fund Total	7,273
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees		83,502
					State Air Resources Board Total	83,502
					Nontoxic Dry Cleaning Incentive Trust Fund Total	83,502
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public		69,000
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		1,248
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		8,427
					Department of Veterans Affairs Total	78,675
					Northern California Veterans Cemetery Perpetual Maintenance Fund Total	78,675
3121	Occupational Safety and Health Fund	0840	State Controller	Settlements and Judgments		52,926
					State Controller Total	52,926
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees		63,446,781
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		187,831
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		345
					Department of Industrial Relations Total	63,634,957
					Occupational Safety and Health Fund Total	63,687,883
3017	Occupational Therapy Fund	0840	State Controller	Settlements and Judgments	<u></u>	1,183
					State Controller Total	1,183
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		19,247
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		249,060
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		967,163
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		16,275

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		22
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		22,295
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		13,638
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupon	s	949
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		500
3017	Occupational Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Penalty Assessments		16,446
					Department of Consumer Affairs - Regulatory Boards Total	1,305,594
					Occupational Therapy Fund Total	1,306,777
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees		2,043,873
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments		2,288
					Shared Revenue Total	2,046,161
					Off-Highway License Fee Fund Total	2,046,161
0263	Off-Highway Vehicle Trust Fund	0840	State Controller	Settlements and Judgments		246,306
					State Controller Total	246,306
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		16,933,774
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		2,594,611
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		583,948
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Interest Income from Interfund Loans		193,839
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		1,481,541
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		2,052
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations		97,576
					Department of Parks and Recreation Total	21,887,340
					Off-Highway Vehicle Trust Fund Total	22,133,646
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		8,947
			,	······································	Secretary for California Health and Human Services Agency Total	8,947
					Office of Patient Advocate Trust Fund Total	8.947
3046	Oil Gas and Geothermal Administrative Fund	0840	State Controller	Settlements and Judgments	Office of Patient Advocate Hust Public Total	65,787
3040	Oil, Gas, and Geometrial Administrative Fund	0040	State Comoler	Semenens and Sudymens	State Controller Total	65.787
		3480	Department of Conservation		State Controller Lotal	70.777.777
3046	Oil, Gas, and Geothermal Administrative Fund Oil. Gas. and Geothermal Administrative Fund		1	Other Regulatory Taxes		
3046		3480	Department of Conservation Department of Conservation	Other Regulatory Fees Income from Surplus Money Investments		500 99,475
3046	Oil, Gas, and Geothermal Administrative Fund	3480				
3046	Oil, Gas, and Geothermal Administrative Fund	3480 3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupon Miscellaneous Revenue	s	30,361
3046	Oil, Gas, and Geothermal Administrative Fund Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation			28 058
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Penalty Assessments		
					Department of Conservation Total	70,936,172
					Oil, Gas, and Geothermal Administrative Fund Total	71,001,958
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	0840	State Controller	Settlements and Judgments	<u> </u>	376
					State Controller Total	376
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments		994
					Department of Conservation Total	994
					Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund Total	1,370

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0320	Oil Spill Prevention and Administration Fund	0840	State Controller	Settlements and Judgments		95,124
					State Controller Total	95,124
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	Other Regulatory Fees		45,010,634
					State Board of Equalization Total	45,010,634
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		6,931,092
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		126,575
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		76
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		4,990
					Department of Fish and Wildlife Total	7,062,732
					Oil Spill Prevention and Administration Fund Total	52,168,491
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		40,357
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		27
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		4,713,848
					Department of Fish and Wildlife Total	4,754,232
					Oil Spill Response Trust Fund Total	4,754,232
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		200
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		714
					Joint Expenses Total	914
					Operating Funds of the Assembly and Senate Total	914
0264	Osteopathic Medical Board of California Contingent Fund	0840	State Controller	Settlements and Judgments		1,644
					State Controller Total	1,644
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		20,855
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		337,904
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,418,615
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		15,285
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		125
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		13,945
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		160
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		200
					Department of Consumer Affairs - Regulatory Boards Total	1,807,089
					Osteopathic Medical Board of California Contingent Fund Total	1,808,733
0210	Outpatient Setting Fund of the Medical Board of California	0840	State Controller	Settlements and Judgments		23
					State Controller Total	23
0210	Outpatient Setting Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		1,409
					Department of Consumer Affairs - Regulatory Boards Total	1,409
					Outpatient Setting Fund of the Medical Board of California Total	1,432
0491	Payphone Service Providers Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		848
					Public Utilities Commission Total	848
					Payphone Service Providers Committee Fund Total	848
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		247,821
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		26,916,000
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Sales of Documents		2,990
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Miscellaneous Services to the Public		72,036
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		20,195
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		51,736
					Commission on Peace Officer Standards and Training Total	27,310,779
					Peace Officers Training Fund Total	27,310,779
0309	Perinatal Insurance Fund	0840	State Controller	Settlements and Judgments		4,524
					State Controller Total	4,524
0309	Perinatal Insurance Fund	4260	Department of Health Care Services	Miscellaneous Revenue		2,887,209
					Department of Health Care Services Total	2,887,209
					Perinatal Insurance Fund Total	2,891,733
0767	Pharmacy Board Contingent Fund	0840	State Controller	Settlements and Judgments		16,789
					State Controller Total	16,789
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		2,288,336
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,528,650
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		12,747,605
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		192,887
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue from Local Agencies		4,170
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		483
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		43
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		49,513
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sale of Fixed Assets		1,483
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		2,877
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,677
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		10,344
					Department of Consumer Affairs - Regulatory Boards Total	18,836,069
					Pharmacy Board Contingent Fund Total	18,852,857
0759	Physical Therapy Fund	0840	State Controller	Settlements and Judgments		3,520
					State Controller Total	3,520
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		139,781
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		561,114
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,932,032
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,000
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		105
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,714
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		22,726
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		33
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,980

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		2,179
					Department of Consumer Affairs - Regulatory Boards Total	3,690,664
					Physical Therapy Fund Total	3,694,184
0280	Physician Assistant Fund	0840	State Controller	Settlements and Judgments		1,292
					State Controller Total	1,292
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		8,520
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		224,351
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,420,821
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		3,663
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		50
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		9,332
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		300
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		450
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		125
					Department of Consumer Affairs - Regulatory Boards Total	1,667,612
					Physician Assistant Fund Total	1,668,904
3010	Pierce's Disease Management Account	0840	State Controller	Settlements and Judgments		8,672
					State Controller Total	8,672
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		2,142,485
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		50,701
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		54
					Department of Food and Agriculture Total	2,193,240
					Pierce's Disease Management Account Total	2,201,912
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0840	State Controller	Settlements and Judgments		104
					State Controller Total	104
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees - Secretary of State		456,888
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		7,023
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		152,000
					Secretary of State Total	615,910
					Political Disclosure, Accountability, Transparency, and Access Fund Total	616,014
3251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Controller	Settlements and Judgments		12,987
					State Controller Total	12,987
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone Users Surcharge		2,090,474
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone Users Surcharge		(5,521)
					State Board of Equalization Total	2,084,953
					Prepaid Mobile Telephony Services Surcharge Fund Total	2,097,940
3266	Prepaid MTS 911 Account	0690	Governor's Office of Emergency Services	Emergency Telephone Users Surcharge		1,280,611
					Governor's Office of Emergency Services Total	1,280,611
					Prepaid MTS 911 Account Total	1,280,611
					•	

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3265	Prepaid MTS PUC Account	8660	Public Utilities Commission	Other Regulatory Fees		14,530,387
					Public Utilities Commission Total	14,530,387
					Prepaid MTS PUC Account Total	14,530,387
0453	Pressure Vessel Account	0840	State Controller	Settlements and Judgments		4,221
					State Controller Total	4,221
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		3,955,384
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		523
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		243,047
					Department of Industrial Relations Total	4,198,954
					Pressure Vessel Account Total	4,203,175
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies		3,618,250
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		134,362
					Department of Health Care Services Total	3,752,612
					Private Hospital Supplemental Fund Total	3,752,612
0769	Private Investigator Fund	0840	State Controller	Settlements and Judgments		1,407
				-	State Controller Total	1,407
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		4.305
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		78,928
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		574.688
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		21,119
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		100
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		3,426
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1.046
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		29
	· · · · · · · · · · · · · · · · · · ·		,,,,,,,		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	683,639
					Private Investigator Fund Total	685.047
0305	Prints Posts seed to Character Administration Ford	0840	State Controller	Combonants and Indonesia	Private investigator Punti. Total	25,849
0305	Private Postsecondary Education Administration Fund	0840	State Controller	Settlements and Judgments	State Controller Total	25,849
					State Controller Total	
0305	Private Postsecondary Education Administration Fund Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees Other Regulatory Licenses and Permits		393,762 522,330
0305	Private Postsecondary Education Administration Fund Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees Delinquent Fees		8,682,790 357,077
				Miscellaneous Services to the Public		357,077
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		42,296
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property		495
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,739
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue Other Revenue - Cost Recoveries		4,529 20,230
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Outer revenue - Cost Recoveries		
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	10,034,186
					Private Postsecondary Education Administration Fund Total	10,060,035

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0239	Private Security Services Fund	0840	State Controller	Settlements and Judgments		24,062
					State Controller Total	24,062
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		425,325
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		4,664,112
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		5,657,574
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		243,548
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sales of Documents		29
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		1,898
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		32,479
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Interest Income from Interfund Loans		763,737
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property		504
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,691
0239	Private Security Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		10,609
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	11,807,505
					Private Security Services Fund Total	11,831,567
0770	Professional Engineer's and Land Surveyor's Fund	0840	State Controller	Settlements and Judgments		8,465
					State Controller Total	8,465
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		88,212
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		2,704,547
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		6,083,802
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		72,715
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		444
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		422
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		32,252
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		125
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,417
0770	Professional Engineer's and Land Surveyor's Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		979
					Department of Consumer Affairs - Regulatory Boards Total	8,993,912
					Professional Engineer's and Land Surveyor's Fund Total	9,002,377
3108	Professional Fiduciary Fund	0840	State Controller	Settlements and Judgments		1,061
					State Controller Total	1,061
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		75
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		115,585
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		410,750
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		2,100
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		1,903
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Revenue - Cost Recoveries		3,398
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	533,861
					Professional Fiduciary Fund Total	534,922

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0300	Professional Forester Registration Fund	0840	State Controller	Settlements and Judgments		2,542
					State Controller Total	2,542
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		24,950
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		1,333
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		140
					Department of Forestry and Fire Protection Total	26,423
					Professional Forester Registration Fund Total	28,964
0310	Psychology Fund	0840	State Controller	Settlements and Judgments		4,130
					State Controller Total	4,130
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		144,405
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		686,445
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		3,282,002
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		11,775
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		23,995
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		942
0310	Psychology Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		400
					Department of Consumer Affairs - Regulatory Boards Total	4,149,964
					Psychology Fund Total	4,154,093
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies		364,337,546
					Department of Health Care Services Total	364,337,546
					Public Hospital Investment, Improvement, and Incentive Fund Total	364,337,546
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Electrical Energy Tax		56,000
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		87,620
					Energy Resources Conservation and Development Commission Total	143,620
					Public Interest Research, Development, and Demonstration Fund Total	143,620
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	0840	State Controller	Settlements and Judgments		11,406
					State Controller Total	11,406
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		347,289
					Energy Resources Conservation and Development Commission Total	347,289
				Natural Gas Subacco	ount, Public Interest Research, Development, and Demonstration Fund Total	358,696
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		21,392
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments		5,939,845
					Department of Justice Total	5,961,238
					Public Rights Law Enforcement Special Fund Total	5,961,238
0328	Public School Planning, Design and Construction Review Revolving Fund	0840	State Controller	Settlements and Judgments		38,507
					State Controller Total	38,507
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees		37,991,114
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments		167,405

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		52,560
					Department of General Services Total	38,211,079
					Public School Planning, Design and Construction Review Revolving Fund Total	38,249,586
3089	Public Utilities Commission Ratepayer Advocate Account	0840	State Controller	Settlements and Judgments		20,834
					State Controller Total	20,834
3089	Public Utilities Commission Ratepayer Advocate Account	8660	Public Utilities Commission	Income from Surplus Money Investments		43,631
					Public Utilities Commission Total	43,631
					Public Utilities Commission Ratepayer Advocate Account Total	64,465
0075	Radiation Control Fund	0840	State Controller	Settlements and Judgments		35,052
					State Controller Total	35,052
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		23,427,056
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments		25,277
0075	Radiation Control Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		439
	Tubball Curici Vic				Department of Public Health Total	23 452 772
					Radiation Control Fund Total	23,487,824
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	Radiadoli Colito Fulla Total	23,407,024
0058	Kaii Accident Prevention and Kesponse Fund	3960	Department or Loxic Substances Control	income from Surplus Money Investments		
					Department of Toxic Substances Control Total	18
					Rail Accident Prevention and Response Fund Total	18
0400	Real Estate Appraisers Regulation Fund	0840	State Controller	Settlements and Judgments	<u> </u>	9,628
					State Controller Total	9,628
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Division of Real Estate License Fees		2,111,373
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		291,920
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sales of Documents		1,315
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		30,822
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Interest Income from Interfund Loans		614,858
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		85
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		64,404
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Penalty Assessments	<u> </u>	98,525
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	3,213,301
					Real Estate Appraisers Regulation Fund Total	3,222,929
0317	Real Estate Fund	0840	State Controller	Settlements and Judgments	<u> </u>	87,354
					State Controller Total	87,354
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Division of Real Estate Examination Fees		4,010,394
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Division of Real Estate License Fees		36,671,709
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Subdivision Filling Fees		8,387,758
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		207,230
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sales of Documents		13,828
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		165,976
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		147,907
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,103
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		7,899

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Revenue - Cost Recoveries		1,158,329
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Settlements and Judgments		18,326
0317	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Penalty Assessments		726,214
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	51,527,672
					Real Estate Fund Total	51,615,026
3259	Recidivism Reduction Fund	0840	State Controller	Settlements and Judgments		4,675
					State Controller Total	4,675
					Recidivism Reduction Fund Total	4,675
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,195
					Department of Public Health Total	2,195
					Recreational Health Fund Total	2,195
0335	Registered Environmental Health Specialist Fund	0840	State Controller	Settlements and Judgments		504
					State Controller Total	504
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees		296,335
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,898
					Department of Public Health Total	298,233
					Registered Environmental Health Specialist Fund Total	298,738
0181	Registered Nurse Education Fund	0840	State Controller	Settlements and Judgments		1,746
					State Controller Total	1,746
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		1,889,630
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		12,456
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		8,694
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,000
					Office of Statewide Health Planning and Development Total	1,912,780
					Registered Nurse Education Fund Total	1,914,526
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public		4,148,535
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments		25,872
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
					Department of Justice Total	4,174,432
					Registry of Charitable Trusts Fund Total	4,174,432
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public		10,650
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments		427
					Department of Justice Total	11,077
				Registr	ry of International Student Exchange Visitor Placement Organizations Fund Total	11,077
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		298,685
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		360,092
					Department of Toxic Substances Control Total	658,777
					Removal and Remedial Action Subaccount Total	658,777

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		1,229
					Department of Fish and Wildlife Total	1,229
					Renewable Energy Resources Development Fee Trust Fund Total	1,229
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Electrical Energy Tax		27,160
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		693,701
					Energy Resources Conservation and Development Commission Total	720,861
					Renewable Resource Trust Fund Total	720,861
3113	Residential and Outpatient Program Licensing Fund	0840	State Controller	Settlements and Judgments		62,062
					State Controller Total	62,062
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Other Regulatory Fees		243,370
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		2,276,092
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Renewal Fees		4,292,947
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Miscellaneous Revenue		88
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Penalty Assessments		31,425
					Department of Health Care Services Total	6,843,922
					Residential and Outpatient Program Licensing Fund Total	6,905,984
0319	Respiratory Care Fund	0840	State Controller	Settlements and Judgments		3,154
					State Controller Total	3,154
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		66,524
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		380,147
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,165,949
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		85,630
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		71
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		10,564
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		808
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		579
0319	Respiratory Care Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		225
					Department of Consumer Affairs - Regulatory Boards Total	2,710,498
					Respiratory Care Fund Total	2,713,652
0214	Restitution Fund	0840	State Controller	Settlements and Judgments	<u></u>	44,390
					State Controller Total	44,390
0214	Restitution Fund	7870	California Victim Compensation & Government Claims Board	Penalties on Felony Convictions		30,382,949
0214	Restitution Fund	7870	California Victim Compensation & Government Claims Board	Penalties on Felony Convictions		511,715
0214	Resitution Fund	7870	California Victim Compensation & Government Claims Board	Penalties on Felony Convictions		933,298
0214	Resitution Fund	7870	California Victim Compensation & Government Claims Board	Penalties on Felony Convictions		12,216
0214	Restitution Fund	7870	California Victim Compensation & Government Claims Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		426,604
0214	Restitution Fund	7870	California Victim Compensation & Government Claims Board	Penalty Assessments		26,765,582
0214	Restitution Fund	7870	California Victim Compensation & Government Claims Board	Civil and Criminal Violation Assessment		1,156,445
					California Victim Compensation & Government Claims Board Total	60,188,808
					Restitution Fund Total	60,233,198

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		14,076
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments		212
					Department of Public Health Total	14,288
					Retail Food Safety and Defense Fund Total	14,288
0306	Safe Drinking Water Account	0840	State Controller	Settlements and Judgments		10,118
					State Controller Total	10,118
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		16,105,452
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees		2,916
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		7,453
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments		29,900
					State Water Resources Control Board Total	16,145,722
					Safe Drinking Water Account Total	16,155,839
3056	Safe Drinking Water and Toxic Enforcement Fund	0840	State Controller	Settlements and Judgments		3,500
					State Controller Total	3,500
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		27,328
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		3,790,147
					Office of Environmental Health Hazard Assessment Total	3,817,475
					Safe Drinking Water and Toxic Enforcement Fund Total	3,820,975
0066	Sale of Tobacco to Minors Control Account	0840	State Controller	Settlements and Judgments		3,619
					State Controller Total	3,619
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments		4,643
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		143,761
					Department of Public Health Total	148,404
					Sale of Tobacco to Minors Control Account Total	152,023
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		297,560
					San Joaquin River Conservancy Total	297,560
					San Joaquin River Conservancy Fund Total	297,560
3082	School Facilities Emergency Repair Account	0840	State Controller	Settlements and Judgments		62
					State Controller Total	62
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Interest Income from Loans		79,612
					School Facilities Aid Program Total	79,612
					School Facilities Emergency Repair Account Total	79,675
0347	School Land Bank Fund	0840	State Controller	Settlements and Judgments		1,440
					State Controller Total	1,440
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments		10,353
0347	School Land Bank Fund	3560	State Lands Commission	Sale of States Public Lands		806,500
					State Lands Commission Total	816,853
					School Land Bank Fund Total	818,293
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		134,400
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees		571,196

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments		12,148
					Department of Justice Total	717,744
					Secondhand Dealer and Pawnbroker Fund Total	717,744
0228	Secretary of States Business Fees Fund	0840	State Controller	Settlements and Judgments		66,193
					State Controller Total	66,193
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		10,194,410
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		1,244,760
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Notary Public License Fees		891,192
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,493,813
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		9,359,156
0228	Secretary of States Business Fees Fund	0890	Secretary of State	General Fees - Secretary of State		29,078,347
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		82,436
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		19,664,716
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Delinquent Receivables-Cost Recovery Gc 16583.1		20,920
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Settlements and Judgments		12,217
					Secretary of State Total	73,041,966
					Secretary of States Business Fees Fund Total	73,108,159
0396	Self-Insurance Plans Fund	0840	State Controller	Settlements and Judgments		3,071
					State Controller Total	3,071
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		2,251,093
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		17,410
					Department of Industrial Relations Total	2,268,503
					Self-Insurance Plans Fund Total	2,271,574
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,997
					Senate Total	2,997
					Senate Operating Fund Total	2,997
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		54,797
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,901,587
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		80
					Tax Relief Total	2,956,465
					Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	2,956,465
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public		120,260
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		1,377
					Department of Justice Total	121,637
					Sexual Predator Public Information Account Total	121,637
3167	Skilled Nursing Facility Quality and Accountability Special Fd	4260	Department of Health Care Services	Income from Surplus Money Investments		2,977
					Department of Health Care Services Total	2,977
					Skilled Nursing Facility Quality and Accountability Special Fd Total	2,977
0141	Soil Conservation Fund	0840	State Controller	Settlements and Judgments		2,981
					State Controller Total	2,981

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		2,854,000
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments		19,403
					Department of Conservation Total	2,873,403
					Soil Conservation Fund Total	2,876,384
0386	Solid Waste Disposal Site Cleanup Trust Fund	0840	State Controller	Settlements and Judgments		3,296
					State Controller Total	3,296
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		67,399
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		2,118
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		36,632
					Department of Resources Recycling and Recovery Total	106,149
					Solid Waste Disposal Site Cleanup Trust Fund Total	109,445
3256	Specialized First Aid Training Program Approval Fund	0840	State Controller	Settlements and Judgments		351
					State Controller Total	351
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue		2,795
					Emergency Medical Services Authority Total	2,795
					Specialized First Aid Training Program Approval Fund Total	3,146
3139	Specialized License Plate Fund	0840	State Controller	Settlements and Judgments		1,344
					State Controller Total	1,344
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		252
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		309,977
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		272,480
					Department of Motor Vehicles Total	582,710
					Specialized License Plate Fund Total	584,054
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	0840	State Controller	Settlements and Judgments		1,765
					State Controller Total	1,765
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		27,585
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		503,598
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,396,719
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,475
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		7,205
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		8,084
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,514
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		720
					Department of Consumer Affairs - Regulatory Boards Total	1,965,900
				Speech-La	anguage Pathology and Audiology and Hearing Aid Dispensers Fund Total	1,967,666
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		456
					California State Auditor's Office Total	456
					State Audit Fund Total	456
0152	State Board of Chiropractic Examiners Fund	0840	State Controller	Settlements and Judgments		3,344
					State Controller Total	3,344

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		22,208
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		152,710
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		3,234,605
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		37,500
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		11,372
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		4
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		650
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,195
					Department of Consumer Affairs - Regulatory Boards Total	3,460,244
					State Board of Chiropractic Examiners Fund Total	3,463,588
0067	State Corporations Fund	0840	State Controller	Settlements and Judgments		60,254
					State Controller Total	60,254
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Taxes		1,750
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		36,926,579
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		12,517,907
0067	State Corporations Fund	1701	Department of Business Oversight	Delinquent Fees		5,093
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		1,645
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		4,968
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		269,546
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,893
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		166
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		755,821
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		2,951,687
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		2,456,798
					Department of Business Oversight Total	55,895,853
					State Corporations Fund Total	55,956,107
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		39,283
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments		999,016
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		129
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		1,811,894
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		11
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		25
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments		12,138,631
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		335,029
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		22,981,978
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		61,193,899
					Judicial Branch Total	99,499,894
3037	State Court Facilities Construction Fund	0840	State Controller	Settlements and Judgments		200,600
					State Controller Total	200,600
					State Court Facilities Construction Fund Total	99.700.495
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments	Total	717.529
3130	minieulace and Citical Needs Account, State Court Facilities Construction Fund	0250	outroise premoit	moonic dom Surpus money investifients		/1/,529

Manufact	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE TOTAL FUND/AGENCY	AMOUNT
Marie Mari	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Rentals of State Property	3,461
Marie of the desire for the desire	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue	2,552,330
Second	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue	23
Part Section	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue	30
Page	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue	14,255,088
Part Section Part Section	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Traffic Violations	22,227,094
Part Section Part	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments	25,233,715
Manual Control Service (Service (Serv	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges	26,469,919
Page	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines	88,771,614
Page	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines	12,762,270
Part	3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines	33,405,714
Page					Judicial Branch Total	226,398,786
Part					Immediate and Critical Needs Account, State Court Facilities Construction Fund Total	226,398,786
Second Second Part 100 1	3142	State Dental Assistant Fund	0840	State Controller	Settlements and Judgments	2,147
Second Assistant Force Final Property Seco					State Controller Total	2,147
See Detail Accessed Field 100 December of Conserver Mains - Regulation (food) December o	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees	13,075
See See Assister Ford 160 See	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits	455,642
See Part August Fund 110	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees	1,297,302
State Dated Auguster Fund 110 Septement of Commune Moter - Registery Roads 100 1	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees	76,335
Size Daried Account Fund 100 Department of Consumer Aftern Regulary Board 100	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents	1,020
State Opening Agentam Fund 100 Department of Consumer Affairs - Regulatory Board Department of Consumer Affairs -	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public	2,632
Part State Desired Assistant Fund 10 Department of Consumer Affairs - Regulatory Sected 1.0.1 1.0.	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments	12,387
Page	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	471
State Derivat Hygiene Fund 1827 1828 1829	3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	12,145
State Derivat Hygiere Fund 166 State Controller State Controller State Controller 156 15					Department of Consumer Affairs - Regulatory Boards Total	1,871,010
State Dental Hygiene Fund 110 Department of Consumer Affairs - Regulatory Boards 150.75					State Dental Assistant Fund Total	1,873,156
State Department of Consumer Affairs - Regulatory Boards 15,075	3140	State Dental Hygiene Fund	0840	State Controller	Settlements and Judgments	1,562
State Dentit Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Other Regulatory Loenses and Pemils 158,476 State Dentit Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Delication Funds 1110 Department of Consumer Affairs - Regulatory Boards Delication Funds 1110 Department of Consumer Affairs - Regulatory Boards Delication Funds 1110 Department of Consumer Affairs - Regulatory Boards Delication Funds 1110 Department of Consumer Affairs - Regulatory Boards Delication Funds 1110 Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory B					State Controller Total	1,562
3140 State Dential Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Delinquent Fees 1,838,215 3140 State Dential Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Services to the Public 130 3140 State Dential Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Income from Surplus Money Investments 7,357 3140 State Dential Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Eschear of Undained Checks, Warrants, Bonds, and Coupons 44,900 3140 State Dential Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Eschear of Undained Checks, Warrants, Bonds, and Coupons 46,542 3140 State Dential Hygiene Fund 110 Department of Consumer Affairs - Regulatory Boards Eschear of Undained Checks, Warrants, Bonds, and Coupons 46,542 3140 State Dential Hygiene Fund 110 Department of Consumer Affairs - Regulatory Boards 1,870,338 3140 State Dential Hygiene Fund 11,870,338 1,870,338 1,870,338 1,870,338 1,870,338 1,870,338 1,870,338 1,870,338<	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees	15,075
State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Services to the Public 133 3140 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Services to the Public 133 3140 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Income from Surplus Money Investments 7.357 3140 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 440 3140 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue 26.542 3140 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue 26.542 3140 State Dental Hygiene Fund 510 3140 State Dental Hygiene Fund 510 3150 State Dental Hygiene Fund 510 3160 State Dental	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits	158,476
State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Income from Surplus Money Investments 125.757 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Income from Surplus Money Investments 125.757 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Eacheat of Unclaimed Checks, Warrants, Bonds, and Coupons 265.42 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue 265.42 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue 11,871.987 Office of Consumer Affairs - Regulatory Boards 11,871.987 State Dental Hygiene Fund 10,850 State Dental Hygiene Fund 11,871,977 State Dental Hygiene Fund 11,	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees	1,638,215
1110 Department of Consumer Affairs - Regulatory Boards Income from Surplus Money Investments 1000 (Department of Consumer Affairs - Regulatory Boards 1110 Department of Consumer Affairs - Regulatory Boards Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 4400 (State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue 26542 (Page 1110) (Page 111	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees	24,200
1110 Department of Consumer Affairs - Regulatory Boards Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 440 26,542 27,141 State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue Department of Consumer Affairs - Regulatory Boards 1,871,987 27,141 State Dental Hygiene Fund 1041 State Dental Hygiene Fund 1041 State Dental Hygiene Fund 1045 State Controller 104,859 27,142 State Dentistry Fund 1040 State Controller 104,859 28,142 State Dentistry Fund 1040 State Controller 104,859 28,143 State Dentistry Fund 104,049 28,144 Outplained Checks, Warrants, Bonds, and Coupons 104,049 28,144 Outplained Check	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public	130
State Dental Hygiene Fund 1110 Department of Consumer Affairs - Regulatory Boards Miscellaneous Revenue Department of Consumer Affairs - Regulatory Boards Total 1,870,936 State Dental Hygiene Fund Total 1,871,997 O741 State Dentistry Fund 0840 State Controller State Controller 10,859	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments	7,357
Department of Consumer Affairs - Regulatory Boards Total 1,870,436 State Dental Hyglene Fund Total 0741 State Dentistry Fund 0840 State Controller Settlements and Judgments 10,859	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	440
State Dental Hygiene Fund Total 1,871,997 0741 State Dentistry Fund 0840 State Controller Settlements and Judgments 10,859 State Controller Total 10,859	3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	26,542
7741 State Dentitary Fund 0840 State Controller Settlements and Judgments 10,859 State Controller Total 10,859					Department of Consumer Affairs - Regulatory Boards Total	1,870,436
State Controller Total 10,859					State Dental Hygiene Fund Total	1,871,997
	0741	State Dentistry Fund	0840	State Controller	Settliements and Judgments	10,859
0741 State Dentilistry Fund 1110 Department of Consumer Affairs - Regulatory Boards Other Regulatory Fees 61,884					State Controller Total	10,859
	0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees	61,884

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		996,974
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		10,247,153
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		70,877
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		33,595
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		27,488
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		157
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,509
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,593
					Department of Consumer Affairs - Regulatory Boards Total	11,444,231
					State Dentistry Fund Total	11,455,090
3039	Dentally Underserved Account, State Dentistry Fund	0840	State Controller	Settlements and Judgments		112
					State Controller Total	112
3039	Dentally Underserved Account, State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		6,741
					Department of Consumer Affairs - Regulatory Boards Total	6,741
					Dentally Underserved Account, State Dentistry Fund Total	6,853
3098	State Department of Public Health Licensing and Certification Program Fund	0840	State Controller	Settlements and Judgments		190,791
					State Controller Total	190,791
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		91,440,449
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public		7,816
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		237,032
					Department of Public Health Total	91,685,297
				State Dep	artment of Public Health Licensing and Certification Program Fund Total	91,876,088
3120	Fire Marshal Fireworks Enforcement and Disposal Fund, State	3540	Department of Forestry and Fire Protection	Fines and Forfeitures		1,667
					Department of Forestry and Fire Protection Total	1,667
					Fire Marshal Fireworks Enforcement and Disposal Fund, State Total	1,667
0102	State Fire Marshal Licensing and Certification Fund	0840	State Controller	Settlements and Judgments		42,886
					State Controller Total	42,886
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees		398
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		8,226
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		364,230
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		1,822,996
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		74,606
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		1,610
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		21,338
					Department of Forestry and Fire Protection Total	2,293,403
					State Fire Marshal Licensing and Certification Fund Total	2,336,289
0750	State Funeral Directors and Embalmers Fund	0840	State Controller	Settlements and Judgments		3,113
					State Controller Total	3,113
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		129,629
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		95,131
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		1,019,650

FUND NUMBER		FUND NAME AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		40,245
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		7,903
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		430
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		150
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	1,293,138
					State Funeral Directors and Embalmers Fund Total	1,296,251
0289	HICAP Fund, State	0840	State Controller	Settlements and Judgments		15,398
					State Controller Total	15,398
0289	HICAP Fund, State	4170	Department of Aging	Income from Surplus Money Investments		15,293
0289	HICAP Fund, State	4170	Department of Aging	Miscellaneous Revenue		3,650,066
					Department of Aging Total	3,665,359
					HICAP Fund, State Total	3,680,756
0763	Optometry Fund	0840	State Controller	Settlements and Judgments		1,530
					State Controller Total	1,530
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		27,876
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		160,291
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,687,179
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		10.037
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		225
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,621
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,636
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		75
0.00	opianial y rana		Separation of Consumer regulacy Society	madaareda reedige	Department of Consumer Affairs - Regulatory Boards Total	1,895,940
					_	
					Optometry Fund Total	1,897,470
0392	State Parks and Recreation Fund	0840	State Controller	Settlements and Judgments		611,337
					State Controller Total	611,337
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		108,363,922
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		316,508
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		19,848,048
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		78,173
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		497,174
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Settlements and Judgments		10
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Parking Violations	<u> </u>	1,196,460
					Department of Parks and Recreation Total	130,300,294
					State Parks and Recreation Fund Total	130,911,631
3150	State Public Works Enforcement Fund	0840	State Controller	Settlements and Judgments	_	9,199
					State Controller Total	9,199
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		10,044,516
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		34,304
					Department of Industrial Relations Total	10,078,820
					State Public Works Enforcement Fund Total	10,088,019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3063	State Responsibility Area Fire Prevention Fund	0840	State Controller	Settlements and Judgments		956,584
					State Controller Total	956,584
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		78,608,153
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		52,860
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Delinquent Receivables-Cost Recovery Gc 16583.1		66,579
					Department of Forestry and Fire Protection Total	78,727,593
					State Responsibility Area Fire Prevention Fund Total	79,684,177
0342	State School Fund	6100	Department of Education	Federal Lands Royalties		31,733,945
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit		30
					Department of Education Total	31,733,975
					State School Fund Total	31,733,975
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents		552,000
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments		170,114
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,085
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		1,595
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		61,262
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		12,463,280
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		20,219,295
					Judicial Branch Total	33,468,632
0159	State Trial Court Improvement and Modernization Fund	0840	State Controller	Settlements and Judgments		13,580
					State Controller Total	13,580
					State Trial Court Improvement and Modernization Fund Total	33,482,212
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		113,067
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		11,098,192
					State Water Resources Control Board Total	11,211,259
				Stat	e Water Pollution Control Revolving Fund Small Community Grant Fund Total	11,211,259
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	0840	State Controller	Settlements and Judgments		11,762
					State Controller Total	11,762
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		11,366,215
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments		43,791
					Department of Conservation Total	11,410,006
					Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total	11,421,768
0399	Structural Pest Control Education and Enforcement Fund	0840	State Controller	Settlements and Judgments		351
					State Controller Total	351
0399	Structural Pest Control Education and Enforcement Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		473,859
0399	Structural Pest Control Education and Enforcement Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		3,372
0399	Structural Pest Control Education and Enforcement Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		310
					Department of Consumer Affairs - Regulatory Boards Total	477,541
					Structural Pest Control Education and Enforcement Fund Total	477,892
					The second secon	.11,002

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0775	Structural Pest Control Fund	0840	State Controller	Settlements and Judgments		4,230
					State Controller Total	4,230
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		3,553,676
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		657,606
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		228,923
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		4,375
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		3,800
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		485
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,785
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		50
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,484
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,050
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Revenue - Cost Recoveries		51,385
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Settlements and Judgments		101,810
					Department of Consumer Affairs - Regulatory Boards Total	4,614,426
					Structural Pest Control Fund Total	4,618,656
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		147,082
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		2,743
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
					Department of Consumer Affairs - Regulatory Boards Total	149,905
					Structural Pest Control Research Fund Total	149,905
0457	Tax Credit Allocation Fee Account	0840	State Controller	Settlements and Judgments		2,725
					State Controller Total	2,725
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		6,801,901
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		153,581
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		29,766
					California Tax Credit Allocation Committee Total	6,985,247
					Tax Credit Allocation Fee Account Total	6,987,972
0448	Occupancy Compliance Monitoring Account	0840	State Controller	Settlements and Judgments		4,723
					State Controller Total	4,723
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		6,718,166
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		102,225
					California Tax Credit Allocation Committee Total	6,820,391
					Occupancy Compliance Monitoring Account Total	6,825,114
0407	Teacher Credentials Fund	0840	State Controller	Settlements and Judgments		19,498
					State Controller Total	19,498
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		23,453,939
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		63,807
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		4,894
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Services to the Public		265
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		19,993

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,215
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue		4,139
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue - Cost Recoveries		785,400
					Commission on Teacher Credentialing Total	24,337,651
					Teacher Credentials Fund Total	24,357,149
0408	Test Development and Administration Account, Teacher Credentials Fund	0840	State Controller	Settlements and Judgments		4,602
					State Controller Total	4,602
0408	Test Development and Administration Account, Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Examination Fees		4,904,803
0408	Test Development and Administration Account, Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		19,893
					Commission on Teacher Credentialing Total	4,924,696
					Test Development and Administration Account, Teacher Credentials Fund Total	4,929,298
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees		23,815,893
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments		26,456
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue		5,130
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments		551,339
					Department of Social Services Total	24,398,817
					Technical Assistance Fund Total	24,398,817
0459	Telephone Medical Advice Services Fund	0840	State Controller	Settlements and Judgments		296
					State Controller Total	296
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		52,500
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		225,000
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		4,000
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		4,436
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	285,936
					Telephone Medical Advice Services Fund Total	286,233
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		202
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Sales of Forest Products		39,794,843
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Delinquent Receivables-Cost Recovery Gc 16583.1		(17,541)
					Secretary of the Natural Resources Total	39,777,504
					Timber Regulation and Forest Restoration Fund Total	39,777,504
0076	Tissue Bank License Fund	0840	State Controller	Settlements and Judgments		811
					State Controller Total	811
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		788,825
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments		11,040
					Department of Public Health Total	799,865
					Tissue Bank License Fund Total	800,676
0410	Transcript Reimbursement Fund	0840	State Controller	Settlements and Judgments		268
					State Controller Total	268

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0410	Transcript Reimbursement Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		1,064
					Department of Consumer Affairs - Regulatory Boards Total	1,064
					Transcript Reimbursement Fund Total	1,332
0412	Transportation Rate Fund	0840	State Controller	Settlements and Judgments		2,322
					State Controller Total	2,322
0412	Transportation Rate Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission fees		2,382,083
0412	Transportation Rate Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		691
0412	Transportation Rate Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		91,526
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,915
					Public Utilities Commission Total	2,476,215
					Transportation Rate Fund Total	2,478,536
0311	Traumatic Brain Injury Fund	0840	State Controller	Settlements and Judgments		271,530
					State Controller Total	271,530
0311	Traumatic Brain Injury Fund	5160	Department of Rehabilitation	Penalty Assessments		718,000
					Department of Rehabilitation Total	718,000
					Traumatic Brain Injury Fund Total	989,530
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public		727,441
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments		8,602
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35
					Department of Justice Total	736,078
					Travel Seller Fund Total	736,078
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Traffic Violations		250,000
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		498,600,086
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		335,260
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		149,392
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		13,977
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		5
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		111,195
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		29
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments		25,069,491
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment		128,402,757
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		81
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		160,450,416
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		981,064
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		29,736
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		84,674
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		32
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		3,760
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		7,025
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		493
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		50

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		978
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,982
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		895
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		353,026,655
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		48
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		943,840
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		10,960
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		5,868,470
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		7
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		24
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		120,193,147
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		46,370
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,456
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,000
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		25
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		526
					Judicial Branch Total	1,294,585,925
0932	Trial Court Trust Fund	0840	State Controller	Settlements and Judgments		25,466
					State Controller Total	25,466
					Trial Court Trust Fund Total	1,294,611,392
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,334,358
					University of California Total	2,334,358
					Umbilical Cord Blood Collection Program Fund Total	2,334,358
0439	Underground Storage Tank Cleanup Fund	0840	State Controller	Settlements and Judgments		195,155
					State Controller Total	195,155
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Other Regulatory Fees		355,741,065
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,661
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		152,059
					State Board of Equalization Total	355,901,784
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		2.049.361
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		82.876
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		1,698,016
					State Water Resources Control Board Total	3,830,252
					Underground Storage Tank Cleanup Fund Total	359,927,191
3134	Cohed District Assessed Understand Control Trail Cleaner Found	3940	State Water Resources Control Board	Income from Surplus Money Investments	once ground Storage rain Greatup ruid 10td	39,927,191
3134	School District Account, Underground Storage Tank Cleanup Fund	3940	Siale Waler NOSUULUS CURRUI DURIU	movine irom purplus money investments	State Water Resources Control Board Total	39,231
					School District Account, Underground Storage Tank Cleanup Fund Total	39,231
3264	Site Cleanup Subaccount	0840	State Controller	Settlements and Judgments	<u> </u>	1,565
					State Controller Total	1,565
					Site Cleanup Subaccount Total	1,565

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fd	3940	State Water Resources Control Board	Income from Surplus Money Investments		89,458
					State Water Resources Control Board Total	89,458
					Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fd Total	89,458
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments		38,858
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments		23,631,434
					Department of Justice Total	23,670,292
					Unfair Competition Law Fund Total	23,670,292
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	0840	State Controller	Settlements and Judgments	<u></u>	16,567
					State Controller Total	16,567
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		596,771,605
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		298,796
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Co.	upons	412
					Public Utilities Commission Total	597,070,813
					Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	597,087,380
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	0840	State Controller	Settlements and Judgments		6
					State Controller Total	6
					Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund Total	6
3257	Used Mattress Recycling Fund	0840	State Controller	Settlements and Judgments		350
					State Controller Total	350
					Used Mattress Recycling Fund Total	350
0478	Vectorborne Disease Account	0840	State Controller	Settlements and Judgments	<u> </u>	202
					State Controller Total	202
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments		493
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue		113,752
					Department of Public Health Total	114,245
					Vectorborne Disease Account Total	114,446
0421	Vehicle Inspection and Repair Fund	0840	State Controller	Settlements and Judgments		203,184
					State Controller Total	203,184
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		1,863,051
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		115,814,398
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		7,845,400
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		266,258
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sales of Documents		1,832
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		517
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		154,228
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Interest Income from Interfund Loans		9,342,266
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Attorney General Proceeds of Anti-Trust Actions Sale of Fixed Assets		244 783
	Vehicle Inspection and Repair Fund Vehicle Inspection and Repair Fund		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sale of Fixed Assets Escheat of Unclaimed Property		783 2.400
0421		1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property Escheat of Unclaimed Checks, Warrants, Bonds, and Cor	11000	2,400 8,475
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Attairs - Regulatory Boards, Bureaus, Divisions	Escrieda of Unclaimed Checks, Warrants, Bonds, and Col	upons	8,475

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		4,308
					Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total	135,304,162
					Vehicle Inspection and Repair Fund Total	135,507,346
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	0840	State Controller	Settlements and Judgments		1,729
					State Controller Total	1,729
				Vesse	el Operator Certification Account, Harbors and Watercraft Revolving Fund Total	1,729
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates		1,120,990
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		7,759
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		428
					Department of Veterans Affairs Total	1,129,177
					Veterans Service Office Fund Total	1,129,177
0777	Veterinary Medical Board Contingent Fund	0840	State Controller	Settlements and Judgments		3,950
					State Controller Total	3,950
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		86,468
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		865,067
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,850,682
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		12,925
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		8,605
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		290
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		15,739
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		250
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,856
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	_	580
					Department of Consumer Affairs - Regulatory Boards Total	3,843,461
					Veterinary Medical Board Contingent Fund Total	3,847,411
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions		1,320
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		27,218
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalty Assessments	_	9,658,000
					Governor's Office of Emergency Services Total	9,686,539
0425	Victim - Witness Assistance Fund	0840	State Controller	Settlements and Judgments	_	17,501
					State Controller Total	17,501
					Victim - Witness Assistance Fund Total	9,704,040
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees - Secretary of State		1,696,640
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments	_	49,021
					Secretary of State Total	1,745,661
					Victims of Corporate Fraud Compensation Fund Total	1,745,661
3068	Vocational Nurse Education Fund	0840	State Controller	Settlements and Judgments		185
					State Controller Total	185
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		226,196
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		3,336

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE TOTAL FUND/AGENCY		AMOUNT
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		3,667
				Office of Statewide Health Planning and Devi	elopment Total	233,198
				Vocational Nurse Educati	on Fund Total	233,383
0779	Vocational Nursing and Psychiatric Technicians Fund	0840	State Controller	Settlements and Judgments		8,266
				State (Controller Total	8,266
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		265,280
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,355,150
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		7,117,861
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		137,820
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		87
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		2,141
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		50,955
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		2,017
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,857
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		5,420
				Department of Consumer Affairs - Regulator	y Boards Total	10,945,587
				Vocational Nursing and Psychiatric Technicis	ns Fund Total	10,953,853
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	0840	State Controller	Settlements and Judgments		1,865
				State C	Controller Total	1,865
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		18,828
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		234,621
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,445,513
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,599
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		400
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		7,595
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		33
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,800
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		485
				Department of Consumer Affairs - Regulator	y Boards Total	1,729,874
				Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicia	ns Fund Total	1,731,739
0193	Waste Discharge Permit Fund	0840	State Controller	Settlements and Judgments		77,383
				State C	Controller Total	77,383
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		114,694,716
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Sales of Documents		128
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		1,750
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		235,919
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,146
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		4,357
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		1,505,105
				State Water Resources Cont	rol Board Total	116,449,122
				Waste Discharge Pen	mit Fund Total	116,526,505

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3160	Wastewater Operator Certification Fund	0840	State Controller	Settlements and Judgments		870
					State Controller Total	870
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees		1,304,051
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		11,727
					State Water Resources Control Board Total	1,315,778
					Wastewater Operator Certification Fund Total	1,316,647
0129	Water Device Certification Special Account	0840	State Controller	Settlements and Judgments		265
					State Controller Total	265
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		213,150
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		4,332
					State Water Resources Control Board Total	217,482
					Water Device Certification Special Account Total	217,747
3058	Water Rights Fund	0840	State Controller	Settlements and Judgments		14,067
					State Controller Total	14,067
3058	Water Rights Fund	0860	State Board of Equalization	Other Regulatory Fees		15,876,371
3058	Water Rights Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		870
3058	Water Rights Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		2,334
					State Board of Equalization Total	15,879,575
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees		648,632
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		143
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		38,098
3058	Water Rights Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		350
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments	_	213,140
					State Water Resources Control Board Total	900,363
					Water Rights Fund Total	16,794,005
3083	Welcome Center Fund	0509	Governor's Office of Business & Economic Development (GO-Biz)	Miscellaneous Revenue		76,250
					Governor's Office of Business & Economic Development (GO-Biz) Total	76,250
					Welcome Center Fund Total	76,250
0447	Wildlife Restoration Fund	0840	State Controller	Settlements and Judgments		9,788
					State Controller Total	9,788
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		1,065,414
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	Rentals of State Property	_	1,162,508
					Department of Fish and Wildlife Total	2,227,922
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		17,514
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Rentals of State Property		10,800
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Sale of States Public Lands		30,450
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue		13,000
					Wildlife Conservation Board Total	71,764
					Wildlife Restoration Fund Total	2,309,474

FUND NUMBER	FUND NAME	AGENCY CODE		AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0266	Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3640	Wildlife Conservation Board		Income from Surplus Money Investments		4,761
						Wildlife Conservation Board Total	4,761
						Inland Wetlands Conservation Fund, Wildlife Restoration Fund Total	4,761
0449	Winter Recreation Fund	3790	Department of Parks and Recreation		Other Regulatory Fees		223,367
0449	Winter Recreation Fund	3790	Department of Parks and Recreation		Income from Surplus Money Investments		3,871
0449	Winter Recreation Fund	3790	Department of Parks and Recreation		Parking Violations		1,125
						Department of Parks and Recreation Total	228,363
						Winter Recreation Fund Total	228,363
0223	Workers' Compensation Administration Revolving Fund	0840	State Controller		Settlements and Judgments		243,447
						State Controller Total	243,447
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations		Other Regulatory Fees		231,977,012
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations		Other Regulatory Licenses and Permits		1,456,100
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations		Income from Surplus Money Investments		1,336,417
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations		Miscellaneous Revenue		644
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations		Penalty Assessments		5,642,664
						Department of Industrial Relations Total	240,412,837
						Workers' Compensation Administration Revolving Fund Total	240,656,284
0132	Workers Compensation Managed Care Fund	0840	State Controller		Settlements and Judgments		61
						State Controller Total	61
0132	Workers Compensation Managed Care Fund	7350	Department of Industrial Relations		Employment Agency License Fees		7,750
0132	Workers Compensation Managed Care Fund	7350	Department of Industrial Relations		Income from Surplus Money Investments		2,473
						Department of Industrial Relations Total	10,223
						Workers Compensation Managed Care Fund Total	10,284
3030	Workers' Occupational Safety and Health Education Fund	0840	State Controller		Settlements and Judgments		914
						State Controller Total	914
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations		Income from Surplus Money Investments		4,510
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations		Penalty Assessments		985,878
						Department of Industrial Relations Total	990,388
						Workers' Occupational Safety and Health Education Fund Total	991,302
						Grand Total *	20,969,964,973

^{*} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

Statement of Revenues

by Agency and Source

For the Fiscal Year Ended June 30, 2016

HIER A	HIER B	HER 1	HIER 2	HER 3 AGENC NUMBE	Y AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Legislative	Legislatre	PIER 2 Serate	NUMBE 0110		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	TOTAL BY RIERARCHY	GENERAL POND	COST FUNDS	2,997
							Senate Total	-	2,997	2,997
Legislative, Judicial, and Executive	Legistative	Legislature	Assembly	0120	Assembly	Escheat of Unclaimed Checks, Wantants, Bonds, and Coupons		1,176	10,647	19,623
Legislative, Judicial, and Executive	Legislative	Legislature	Assembly	0120	Assembly	Macelaneous Revenue		-	33,084	23,084
							Assembly Total	1,176	51,731	52,907
Legislative, Judicial, and Executive	Legislative	Legislature	Joint Expenses	0130	Joint Expenses	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		_	914	914
							Joint Expenses Total	-	914	914
							Legislature Total	1,176	55,641	56,817
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau		0160	Legislative Coursel Buresu	Escheat of Unclaimed Checks, Wantents, Bonds, and Coupons		75	-	75
							Legislative Coursel Bureau Total	75	-	75
							Legislative Total	1,251	55,641	56,893
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Other Regulatory Licenses and Permits		-	236,180	236,180
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250		Penalties on Traffic Violations		-	250,000	250,000
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250		Miscellaneous Revenue from Local Agencies		-	596,956,667	596,956,667
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judcial Judcial	Judicial Branch Judicial Branch		0250	Judicial Branch Judicial Branch	Sales of Documents Income from Surplus Money Insestments		108	552,000 2,452,068	552,106 2,452,068
Legislative, Judicial, and Executive	Judcial	Judicial Branch		0250	Judicial Branch	Rentals of State Property		_	7,707,322	7,707,322
Legislative, Judicial, and Executive	Judosi	Judicial Branch		0250	Judoial Branch	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		33,311	150,744	184,055
Legislative, Judicial, and Executive	Judosi	Judicial Branch		0250	Judolal Branch	Miscelleneous Revenue		39,293,445	20,678,062	59,971,497
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Uninsured Molorist Fees		_	300,656	300,656
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Traffic Violations		_	22,227,094	22,227,094
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Penalty Assessments		_	62,441,837	62,441,837
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Civil and Criminal Violation Assessment		-	128,402,757	128,402,757
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250		Fines and Forfeitnes		-	194,114,136	194,114,136
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250		Court Filing Fees and Surcharges and Surcharges		-	535,680,151	535,688,151
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Penalty Assessments on Criminal Fines.	_		196,133,496	196,133,496
							Judicial Branch Total	39,326,865	1,768,291,159	1,807,618,024
Legislative, Judicial, and Executive	Judcial	Commission on Judicial Performance		0280		Escheat of Unclaimed Checks, Wansents, Bonds, and Coupons		745	-	745
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance		0280	Commission on Judicial Performance	Macellaneous Revenue		4,125	_	4,125
							Commission on Judicial Performance Total	4,870	1.708.291.159	1,807,622,894
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (GD-Biz)			Governor's Office of Business & Economic Development (GO-Biz)	Sales of Documents	Judicial Total	39,331,735	1,703,291,159	1,607,622,694
Legislative, Judicial, and Executive	ExecutveGovernor	Governor's Office of Business & Economic Development (42-bit) Governor's Office of Business & Economic Development (GD-Bit)		0509	Governor's Office of Business & Economic Development (GD-Biz)	Income from Surplus Noney Investments		_	121	121
Legislative, Judicial, and Executive	Decutve/Governor	Governor's Office of Business & Economic Development (GD-Bir)		0509		Escheat of Unclaimed Checks, Wansents, Bonds, and Coupons		2,583	_	2,503
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (GD-Biz)		0509		Macelaneous Revenue		_	76,250	76,250
							Governor's Office of Business & Economic Development (GO-Biz) Total	2,583	79,786	82,369
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Transportation Agency		0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	407	497
							Secretary for Transportation Agency Total	_	497	497
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency		0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		-	8,947	8,947
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency		0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		350		350
							Secretary for California Health and Human Services Agency Total	350	8,947	9,297
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Netural Resources			Secretary of the Natural Resources	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		-	330	330
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources			Secretary of the Natural Resources	Sales of Fonest Products		-	39,794,843	39,794,843
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources		0540	Secretary of the Natural Resources	Delinquent Receivables-Cost Recovery Gc 16583.1			(17,541)	(17,541)
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection		0555	Secretary for Environmental Protection	Other Regulatory Fees	Secretary of the Natural Resources Total	_	39,777,632 4,723,829	39,777,632 4,723,829
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection Secretary for Environmental Protection		0555		Income from Surplus Money Insestments		_	6,969	6,969
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection		0555		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		_	27,486	27,486
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection		0555		Miscellaneous Revenue		_	_	_
							Secretary for Environmental Protection Total	_	4,758,284	4,750,204
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research		0000	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		118	=	118
							Office of Planning and Research Total	118	-	118
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0000	Governor's Office of Emergency Services	Other Regulatory Fees		-	3,617,454	3,617,464
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0890	Governor's Office of Emergency Services	Penaliss on Felony Consistions		-	1,320	1,320
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0000	Governor's Office of Emergency Services	Emergency Telephone Users Suncharge		-	1,280,611	1,280,611
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0000	Governor's Office of Emergency Services	Personalized License Plates.		-	828,734	828,734
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0090	Governor's Office of Emergency Services	Income from Surplus Money Insestments		-	31,704	21,704
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services		0000	Governor's Office of Emergency Services Governor's Office of Emergency Services	Interest Income from Interfund Loans Sale of Freed Assets		3,339	17,820	17,820 153,798
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executve/Governor Executve/Governor	Governor's Office of Emergency Services		0090		Sale of Fixed Assets Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,339	150,459	153,796
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services Governor's Office of Emergency Services		0090	Governor's Office of Emergency Services Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		5,711 23,737	_	5,711
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0000	Governor's Office of Emergency Sensions	Penalty Assessments		_	10,500,000	10,508,000
							Governor's Office of Emergency Services Total	32,787	16,436,103	16,468,009
							Executive/Governor Total	35,838	61,061,248	61,097,086
Legislative, Judicial, and Executive	Executive Constitutional Offices	Department of Justice		0820	Department of Justice	Other Regulatory Fees		29,700	17,342,145	17,371,845
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0820	Department of Justice	Other Regulatory Licenses and Permits		5,210	5,571,273	5,576,483
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0820	Department of Justice	Renewal Fees		-	2,244,376	2,244,376
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0820	Department of Justice	Narcotic Fines		1,335,518	-	1,335,518
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice		0820	Department of Justice	Fingerprint Identification Card Fees		-	82,494,502	82,494,502

HIER A	HIER B	HER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just		Miscellaneous Revenue from Local Agencies		_	2,881,750	2,881,750
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just	tice	Miscellaneous Services to the Public		23,001	35,529,747	35,552,746
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just	rice	Income from Surplus Money Investments		-	367,961	367,961
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just	rice	Interest Income from Interland Loans		-	157,395	157,385
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just		Attorney General Proceeds of Anti-Trust Actions		-	2,202,528	2,202,528
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		69,811		70,273
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just		Miscellaneous Revenue		126,557	27,811	154,368
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0820 Department of Just		Settlements and Judgments		4,007	5,929,845	5,943,852
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	Department of Justice Department of Justice			0820 Department of Just 0820 Department of Just		Penalty Assessments Civil and Criminal Violation Assessment		-	81,285,959	81,286,959 12,067,242
Legislani, Julius, and Linkune	EACOVECUS BLOOD OF CHE	Logical states on Automotive			OLO DIPERINTALIA	in.	Con and Citizen Vicence / Administration	Department of Justice Total	1,593,804		249.707.000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Insurance Tax	Diparties of Junior State	2,363,783,314		2363.783.314
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Motor Vehicle Fuel Tax (Gasoline)		_	4,559,537,090	4,559,537,090
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Jet Fuel Tex		-	2,778,202	2,778,202
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Surplus Line Brokens Tox		185,810,361	-	185,810,361
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Personalized License Plates		-	62,546	62,546
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Interest Income from Loans		5,032	-	5,002
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Proceeds from Estates of Deceased Persons		2,232,960	-	2,232,960
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Revenue from Abandoned Property		405,946,257	-	405,946,257
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,599	7,627	29,227
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Macellaneous Revenue		8,094	-	8,094
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840 State Controller		Settlements and Judgments	State Controller Total	29,500,161	23,682,814	53,190,975
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0945 Department of Insu		Insurance Company License Fees and Panaliles	State Controller Total	2,987,315,779	4,586,068,282 51,850,867	7,573,384,061
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	Department of Insurance Decortment of Insurance			0945 Department of Insu.		Insurance Company License Fees and Penalties Insurance Company Exemination Fees		_	51,850,887 24,029,386	51,850,887
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0945 Department of Insu.		Insurance Company Exemination Feet Insurance Department Feet		_	30,211,415	30,211,415
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0945 Department of Insu.		Insurance Department Fees - General Insurance Department Fees - General		_	30,211,415	33,415,654
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu		Insurance Fraud Assessment - Worker Comp		_	59,469,302	59,469,302
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu		Insurance Fraud Assessment - Auto		_	50,944,827	50,944,827
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Insurance Fraud Assessment - General		-	13,595,590	13,585,590
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Sales of Documents		-	80,956	80,956
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Miscellaneous Services to the Public		-	12,154	12,154
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Income from Surplus Money Investments		-	138,724	138,724
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Interest Income from Interfund Loans		955	-	955
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	8,114	8,114
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu		Miscellaneous Revenue		-	1,539,080	1,539,080
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845 Department of Insu		Other Revenue - Cost Recoveries		-	1,014,086	1,014,086
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	Department of Insurance Department of Insurance			0845 Department of Insu.		Settlements and Judgments		12,940,930	462	12,949,930
Legislative, Judicial, and Executive	Decutve/Constitutional Offices	Department of Insurance			0845 Department of Insu	urance	Penalty Assessments	Department of Insurance Total	19,907,415	462 266,310,637	286,218,052
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855 California Gamblin	us Cantral Commission	Income from Surplus Movey Investments	Department of Insurance Total	10,007,415	36,845	36,245
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Genteling Control Commission			0855 California Gamblin		Interest Income from Interfund Loans		_	7,776	7,776
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Genthing Control Commission			0855 California Gamblin		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		_	4.401	4,401
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855 California Gamblin	ng Control Commission	Miscellaneous Ravenue		77,615,000	2,604	77,617,604
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Genthing Control Commission			0855 California Gamblin	ng Control Commission	Tribal Gaming Revenues		272,841,602	51,226,457	324,068,059
								California Gambling Control Commission Total	350,456,602	51,270,004	401,734,686
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	uskration	Excise Tax on Beer and Wine		170,835,182	-	170,835,182
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	usization	Excise Tax on Distilled Spirits		197,846,459	-	197,846,459
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.		Cigarette Tax		85,344,038		841,855,641
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.		Motor Vehicle Fuel Tax (Diesel)		-	441,002,312	441,002,312
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Soard of Equalization			0860 State Board of Eq.		Retail Sales and Use Tax		24,782,416,274		38,090,669,477
Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	State Board of Equalization State Board of Equalization			0860 State Board of Eq.		Sales and Use Tae-Placal Recovery		-	963,110,738 75,541,537	963,110,738 75,541,537
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	State Board of Equalization State Board of Equalization			0860 State Board of Eq. 0860 State Board of Eq.		Electrical Energy Tax Other Regulatory Fees		-	75,541,537 616,580,355	75,541,537 616,580,355
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0800 State Board of Eq.		Other Regulatory Licenses and Permits		303,780		2,683,533
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.		Private Rail Car Tax		9,868,363	_	9,868,363
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.		Emergency Telephone Users Suncharge		_	88,736,772	88,736,772
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	usization	Sales of Documents		75,229	_	75,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.		Income from Surplus Money Investments		-	114,044	114,044
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	usization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,197,280	214,721	1,412,001
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	uskation	Miscelaneous Revenue		2,834	-	2,634
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860 State Board of Eq.	usitation	Delinquent Receivables-Cost Recovery Gc 16583.1	_	10,561,696	298,991	10,860,687
								State Board of Equalization Total	25,258,451,136		41,511,195,164
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890 Secretary of State		Domestic Corporation Fees		-	10,194,410	10,194,410
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890 Secretary of State		Foreign Corporation Fees		-	1,244,760	1,244,760
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890 Secretary of State		Notary Public License Fees		-	891,192	891,192
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890 Secretary of State		Filing Financing Statements		-	2,493,813	2,463,813
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890 Secretary of State		Candidate Filing Fee		819,843		819,043
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	Secretary of State Secretary of State			0890 Secretary of State 0890 Secretary of State		Other Regulatory Fees General Fees - Secretary of State		62,222	9,359,156	9,359,156
Legisterie, Juscell, and Executive	sxecurver_constitutional Offices	one-relaty of Seaso			ussu Secretary of State		winers ress - secretary or state		62,222	32,920,514	32,990,736

HER A	HER B	HER 1	HIER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State				Secretary of State	Miscellaneous Services to the Public		2,730	-	2,730
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Constitutional Offices Executive/Constitutional Offices	Secretary of State Secretary of State				Socretary of State Socretary of State	Income from Surplus Money Investments Sale of Fleed Assets		1,654	151,400	151,400
Legislative, Judicial, and Executive	Executive Constitutional Offices	Secretary of State				Secretary of State	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		1,004	_	145.514
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State				Secretary of State	Macelaneous Revenue		17,322	19,664,716	19,682,038
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890	Secretary of State	Delinquent Racelvables-Cost Recovery Gc 16583.1		430	20,920	21,350
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State				Secretary of State	Settlements and Judgments		-	12,217	12,217
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State				Secretary of State	Penalty Assessments		-	152,000	152,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0890	Secretary of State	Civil and Criminal Violation Assessment	_	558,252	-	558,252
Leoistine, Judicial, and Executive	Executive Constitutional Offices	State Treasurer				State Treasurer	Income from Pooled Money Investments	Secretary of State Total	1,607,966	77,113,098	78,721,064 40,768,989
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Decutve/Constitutional Offices	State Treasurer State Treasurer				State Treasurer State Treasurer	Income from Pooled Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		40,700,999	_	40,768,989
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer				State Tressurer	Miscellineous Revenue		132,639	_	132,639
								State Treasurer Total	40,901,738	_	40,901,738
								Executive/Constitutional Offices Total	28,660,234,440	21,401,620,125	50,141,862,565
Legislative, Judicial, and Executive	Executive/Governor	Scholarshare Investment Board			0954	Scholarshare Insestment Board	Personalized License Plates		-	328,380	328,380
Legislative, Judicial, and Executive	Executive/Governor	Scholarshare Investment Board			0954	Scholarshare Investment Board	Income from Surplus Money Investments		-	721	721
								Scholarshare Investment Board Total	-	329,101	329,101
								Executive/Governor Total	-	329,101	329,101
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt and Investment Advisory Commission, California			0956	Debt and Investment Advisory Commission, California	Other Regulatory Fees		-	2,623,504	2,623,504
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt and Investment Advisory Commission, California				Debt and Investment Addisory Commission, California	Income from Surplus Money Investments		-	21,229	21,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt and Investment Advisory Commission, California				Debt and Investment Advisory Commission, California Debt and Investment Advisory Commission, California	Interest Income from Interfund Loans		-	362,027	362,027
Legislative, Judicial, and Executive	Executive Constitutional Offices	Diebt and Investment Advisory Commission, California			0986	Debt and Investment Addisory Commission, California	Miscellaneous Revenue	Debt and Investment Advisory Commission, California Total		3,006,761	3,006,761
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt Limit Allocation Committee, California			0959	Digit Limit Allocation Committee, California	Other Regulatory Fees	Dec. and investment Approach y Commission, Cambridge Inc.		1,798,833	1,798,833
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt Limit Alocation Committee, California				Debt Limit Allocation Committee, California	Income from Suplus Money Investments		_	20,874	20,674
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Debt Limit Allocation Committee, California				Debt Limit Allocation Committee, California	Interest Income from Interlund Loans		-	362,027	362,027
								Debt Limit Allocation Committee, California Total	-	2,101,734	2,181,734
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Industrial Development Financing Advisory Commission, CA			0965	Industrial Development Financing Advisory Commission, CA	Other Regulatory Fees		-	12,922	12,922
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Industrial Development Financing Advisory Commission, CA			0965	Industrial Development Financing Advisory Commission, CA	Income from Surplus Money Investments	_	-	376	376
								Industrial Development Financing Advisory Commission, CA Total	-	13,298	13,298
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee				California Tax Credit Alocation Committee	Other Regulatory Fees		-	13,520,007	13,520,067
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee				California Tax Credit Alocation Committee California Tax Credit Alocation Committee	Income from Surplus Money Investments Eschest of Unchimed Checks, Warrants, Bonds, and Coupons		-	255,805	255,805 29,766
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee								29,766	
					- Cana		Escribe of Orcanina Crisco, Visitoria, sonar, and Coopers				
	Front Secretarion (Mana							California Tax Credit Allocation Committee Total		13,805,638	13,805,638
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Constitutional Offices Executive Constitutional Offices	Educational Facilities Authority Educational Facilities Authority			0989	Educational Pacilities Authority Educational Pacilities Authority	Income from Supplus Money Insestments Miscellensous Revenue	California Tax Credit Allocation Committee Total			
Legislative, Judicial, and Executive		Educational Pacifies Authority			0989	Educational Facilities Authority	Income from Surplus Money Insestments	California Tax Credii Allocation Conneitese Total Educational Facilities Authority Total	- - - -	13,805,638 34,448 14,918,123	13,805,638 34,448 14,918,123
Legislative, Judicial, and Executive		Educational Pacifies Authority			0989	Educational Facilities Authority	Income from Surplus Money Insestments	_	- - - -	13,025,638 34,448	13,805,638
Legislative, Judicial, and Executive		Educational Pacifies Authority			0989	Educational Facilities Authority	Income from Surplus Money Insestments	Educational Facilities Authority Total		13,805,638 34,448 14,918,123 14,925,571	13,805,638 34,448 14,918,123 14,952,571
Legislative, Judicial, and Executive		Educational Pacifies Authority			oses	Educational Facilities Authority	Income from Surplus Money Insestments	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,805,638 34,448 14,910,123 14,922,571 23,960,002	13,805,038 34,448 14,918,123 14,562,571 23,560,002
Legislatine, Audicini, and Executive Legislatine, Audicini, and Executive		Educational Pacifician Andresis; Educational Pacifician Andresis;			0989 0989	Education Facilities Authority Education Facilities Authority	Income from English Manay Insustments Miscolomical Photologic	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,805,038 34,468 14,915,123 14,925,271 23,960,000 23,345,325,276	13,805,638 34,448 14,918,123 14,802,571 23,600,002
Legislates, Judical, and Executive Legislates, Judical, and Executive Resistance, Commune Services, and Housing Basiness, Commune Services, and Housing Basiness, Commune Services, and Housing		Educational Pacifisia Authority Educational Pacifisia Authority Companient of Committee Market - Regulatory Essacia			0989 0989 1110 1110	Education Prolition Authority Educational Prolition Authority Department of Consumer Athens. Regulatory States	Income from Explain Many Investments Miscalanisms Reviews Clean Registery Face Clean Registery Face Clean Registery Learness and Parties Remond Face	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,005,000 34,446 14,979,123 14,972,571 23,969,507 23,969,507 15,556,700 24,973,527 25,060,700,600	13,805,038 34,448 14,913,123 14,925,221 33,980,002 52,044,925,541 19,556,200 54,101,352 206,021,660
Legistics, Juliais and Tancales Legistics, Juliais and Tancales Legistics, Juliais and Tancales Barriers, Conserver Services, and Hassing Barriers, Conserver Services, and Hassing Barriers, Conserver Services, and Hassing		Educational Pacificia Authority Educational Pacificia Authority Educational Pacificia Authority Companisoral of Comment Affairs - Regulatory Essaida			0989 0989 1110 1110 1110	Education Facilities Authority Education Facilities Authority Department of Conserve Afters - Regulatory Starts	Noore for Septia Many reasons Machinese Restus One Registery Func One Registery Learnese and Person Remark Func Stronger Func Stronger Func Stronger Func	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,805,039 34,446 14,918,123 14,918,123 14,925,251 23,965,335,279 12,545,335,279 24,021,535 25,021,535	13,805,038 34,448 14,913,123 14,925,221 33,960,000 52,044,925,541 19,526,200 54,101,522 200,002 15,507,558
Legisten, Judick and Texaste Legisten, Judick and Texaste Burless, Consume Service, and Texaste		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Gegenterated Consume Affairs - Regulatory Statesh Department of Consumer Affairs - Regulatory Statesh Department of Consumer Affairs - Regulatory Statesh			0989 0989 1110 1110 1110 1110	Education Fullation Authority Educations Fullation Authority Department of Consumer Matters Regulatory Startis	Nourse from Sopice Many Insentence Macademics Reserve Other Registery Free Cline Registery Learness and Persis Revenue Free Contract Free Linkspace Free Macademics Reserved Macademics R	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,005,003 34,46 14,909,123 14,909,123 14,909,000 23,345,305,376 15,564,300 54,90,3,500 55,90,3,500 6,605,500 6,605	13,00,000 34,440 14,910,122 14,902,271 33,000,000 52,044,002,541 15,044,002,541 1
Legislato, Judicial and Facustine Legislation, Judicial and Executive Resistance, Consumer Services, and Hassing Business, Consumer Services, and Hassing Business		Educational Pacifision Authority Educational Pacifision Authority Department of Commune Militim - Regulatory Essentia			0999 0999 1110 1110 1110 1110 1110	Education Finding Authory Education Finding Authory Department of Commun Mann. Regulatory Startin	Income from Septia Many Insentence Miscalaminus Resione Color Regulatory Face Color Regulatory Face Color Regulatory Learness and Particle Resioned Face Colorages Face Metalestone Resional America Soline of Discoveries Soline of Discoveries	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,006,009 34,440 44,900,123 44,900,007 23,900,007 23,900,007 23,900,007 25,9	13,002,008 34,448 14,602,07 14,602,07 33,00000 20,044,002,07 20,044,000,07 51,042,000 51,102,000 51,102,000 64,000 64,000 64,000 64,000 64,000
Legislatin, Juliusi, and Tamarine Legislatin, Juliusi, and Tamarine Legislatin, Juliusi, and Tamarine Bustoness. Consumer Services, and Houseig		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Gegenterated Consume Affairs - Regulatory Statesh Department of Consumer Affairs - Regulatory Statesh Department of Consumer Affairs - Regulatory Statesh			0863 0863 1110 1110 1110 1110 1110	Education Fullation Authority Educations Fullation Authority Department of Consumer Matters Regulatory Startis	Nourse from Sopice Many Insentence Macademics Reserve Other Registery Free Cline Registery Learness and Persis Revenue Free Contract Free Linkspace Free Macademics Reserved Macademics R	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	13,005,003 34,46 14,909,123 14,909,123 14,909,000 23,345,305,376 15,564,300 54,90,3,500 55,90,3,500 6,605,500 6,605	13,00,000 34,440 14,910,122 14,902,271 33,000,000 52,044,002,541 15,044,002,541 1
Legislato, Judicial and Facustine Legislation, Judicial and Executive Resistance, Consumer Services, and Hassing Business, Consumer Services, and Hassing Business		Educational Facilities Authority Educational Facilities Authority Department of Comment Affairs - Regulatory Datests			0000 0000 1110 1110 1110 1110 1110	Education Fullation Anthony Educational Fullation Androny Department of Consumer Maters - Regulatory State of Department of Consumer Mat	Nourse form Seydan Manay Insentiments Managhinson Financian Other Registery France Other Registery Learness and Particle Particle France Managhinson Financian Managhinson Financi	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14,00,036 3446 44,010,132 44,025,27 33,00,022 13,04,32,376 13,04,32,376 44,10,322 44,10,326 44,1	1,880,000 34,440 44,541,20 14,625,271 23,060,000 20,641,00,541 11,562,000 6,00
Legistes, Judick and Texaste Legistes, Judick and Texaste Burless, Consume Service, and Texaste		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Compartment of Commune Affairs - Impalatory States Department of Commune Affairs - Impalatory States Depa			0000 0000 1110 1110 1110 1110 1110 111	Education Fullation Authority Educations Fullation Authority Department of Consumer Males - Regulatory Start to	Nourse from Sopica Many Insentence Macelerosa of Restore Other Registery Free Cline Registery Learness and Persis Resear Free Many Sopical Control of the Sopical Control Many Sopical Control of the Sopical Control Source of Sopical Control Many Sopical Control Many Sopical Control Many Sopical Control Many Sopical Many Insentence Source Sopical Many Insentence	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1489.08 1499.03 1499.03 1499.00 23,961.00 23,961.00 24,961.00 24,961.00 25,961.00 4,971.00 4,	1800,000 34,440 44,512 14,620,000 52,044,000,541 13,560,000 52,044,000,541 13,560,200 54,100,300 56,000,200 66
Legisten, Judick and Tenade Legisten, Judick and Tenade Burlens, Corsoner Sorice, and Housing		Educational Facilitate Auditority Educational Facilitate Auditority Educational Facilitate Auditority Cognamental of Comment Affairs - Regulatory Statesh Cognamental of Comment Affairs -			0969 1110 1110 1110 1110 1110 1110 1110	Education Fullation Authority Education Fullation Authority Department of Commune Matters Regulatory Start to Department of Commune Matters Regulatory Start	Income from Sopial Money Investment Miscalanisms Reserve Crisor Registery Faces Control Registery Learness and Farrinis Researd Face Solitory Faces Solitor of Discourse Faces Solitor of Discourse Faces Management Solitory Faces M	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1489.08 1499.01 1499.01 1499.01 1388.00 23.54339.78 24.54339.78 25.6410.00 2.64539.00 2.	14,800,000 3-4,440 14,940,000 14,940,000 33,960,000 54,100,000 54,100,000 64,100,000 64,000 6
Legistes, Juliois et Tanzale Legistes, Juliois de Tanzale Resilves, Conserve Sonosa, est Hausrig Barress, Conserve Sonosa, est Hausrig		Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africon - Regulatory Statesh Compressed of Comment Africon - Regulatory Statesh			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100	Education Publishes Authority Education of Publishes Authority Education of Consumer Mann - Regulatory Starch Operations of Consumer Mann - Regulatory Starch Operations of Consumer Mann - Regulatory Starch Department of Consumer Mann - Regulatory Starch	Notice from Supple Many Investment Miscalineans Reserve Cover Registery Fran Cover Registery Learness and Perrints Research Fran Delinquest Fran Many Research Fran Sales of Courtness Sales of Courtness Many Research Fran Many Research Frances for Public Interest Research Fran Many Research Frances for Public Interest Research Frances for Re-Trust Andrees Sales of France Annexes Extended Courtness Extended Cou	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14805.68 3446 14378.13 14805.71 33581.60 23343.32,70 1556.32 2656.32,70 2656.32 2656.32 2656.32 2656.32 277,70 437,77	11,000,000 34,448 14,910,200 14,920,207 33,900,000 50,94,920,347 22,647,200 4,910,200
Legaleira, Julicia, and Tamarine Legaleira, Julicia, and Tamarine Legaleira, Julicia, and Tamarine Bustonea, Cornautore Service, and Thisway Bustonea, Cornautore Service, and Thisway Bustonea, Cornautore Service, and Tamarine Bustonea, Corn		Educational Pacilities Authority Educational Pacilities Authority Educational Pacilities Authority Department of Comment Affairs - Regulatory Essate Engerment of Comment Affairs - Regulatory E			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100	Education Fullation Anthony Educational Fullation Androny Department of Consumer Maters - Regulatory States in	Nourse from Seysian Manay Insentiments Manufacturan Financius Other Registery France Other Registery Laserma and Particle Particle France Manufacturan Manufac	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,040,030 3,044 14,98,123 14,98,125 3,98,100 3,9	14,800,000 3,448,257 4,468,257 33,500,000 50,4400,541 115,552,000 54,10,352 20,627,000 4,500,250 5,10,352,250 4,500,250 4,500,250 1,500,250 4,500,250 4,500,250 1,500,450 4,500,250 1,500,450 1
Legisten, Julick and Texaste Legisten, Julick and Texaste Legisten, Delai, and Texaste Burless, Consume Series, and Texaste		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africa - Regulatory States Department of Comment Africa - Regulatory			00000 00000 11100	Exaction of Trolline Authory Financian of Trolline Authory Department of Commun Maters - Regulatory Starts Department of Commun Mate	Nourse from Supplie Many Insentence Macabiness Reserve Cher Registery France Cher Registery Learness and Persits Research France Endingen France Macabinesse Research Insential Research France Macabinesse Research Insential Macabinesse Research Cherci Macabines Society of Cherci Assesse Exchant of University Property Macabinesse Research Research Research Macabinesse Research Macabinesse Research	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,446,08 3,446 14,491,17 3,366,09 2,34,355,27 3,366,09 44,17,36 2,564,17,36 4,17,18 4,17,18 4,17,18 4,17,18 4,17,18 4,17,18 4,18	14,800,000 3-4,442 14,952,071 23,950,002 53,950,002 53,950,003 54,102,003 54,
Legistes, Juticial and Texastes Legistes, Autoid, and Texastes Legistes, Consumer Sonious, and Hassing Barriers, Consumer Sonious, and Hassing		Educational Facilities Auditority Educational Facilities Auditority Congressional Consumer Affairs - Impalatory Datasis Consumer Consum			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100	Education of Publish Authory Education of Fudition Authory Congestioned of Consume Malers. Regulatory States Department of Consumer Malers. Regulatory States Department of Consu	Notices from Supplie Many Investment Miscalamina Reserve Cheer Registery Free Cheer Registery Learness and Fermina Reserved Free Miscalamina Reserved Miscalamina Reserved Miscalamina Reserved Miscalamina Reserved Excited of Uniform Propring Excited of Uniform Cheek, Wilstein, Briefe, and Coopers Miscalamina Reserved Cheer Reserved	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14895,688 3444,18 14895,77 3486,88 23,941,382 23,941,382 24,041,382 25,041,382 26,041,38	11,000,000 34,448 14,941,123 14,022,571 33,000,000 12,044,002,541 12,044,002,541 22,044,002,541 4,075 22,047,000 4,075 22,047,000 4,075
Legisten, Julick and Texaste Legisten, Julick and Texaste Legisten, Delai, and Texaste Burless, Consume Series, and Texaste		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africa - Regulatory States Department of Comment Africa - Regulatory			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100	Exaction of Trolline Authory Financian of Trolline Authory Department of Commun Maters - Regulatory Starts Department of Commun Mate	Nourse from Supplie Many Insentence Macabiness Reserve Cher Registery France Cher Registery Learness and Persits Research France Endingen France Macabinesse Research Insential Research France Macabinesse Research Insential Macabinesse Research Cherci Macabines Society of Cherci Assesse Exchant of University Property Macabinesse Research Research Research Macabinesse Research Macabinesse Research	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,446,08 3,446 14,491,17 3,366,09 2,34,355,27 3,366,09 44,17,36 2,564,17,36 4,17,18 4,17,18 4,17,18 4,17,18 4,17,18 4,17,18 4,18	14,800,000 3-4,442 14,952,071 23,950,002 53,950,002 53,950,003 54,102,003 54,
Legaletin, Julials, and Tamarine Legaletin, Julials, and Tamarine Legaletin, Julials, and Tamarine Legaletin, Julials, and Tamarine Balletin, Community Balletin, and Hallange Balletin, and the Salletin, and Hallange Balletin, and the Salletin, and th		Educational Parillation Authority Educational Parillation Authority Educational Parillation Authority Department of Commune Affairs - Regulatory Datests Department of Com			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100	Education Fullation Anthony Educational Fullation Androny Department of Consumer Maters - Regulatory States in Department of Consumer Maters - Regulatory	Nourse from Seysian Manay Insentiments Managhinson Financian Other Registery France Other Registery Lacense and Particle Particle France Managhinson Jaconse and Particle Managhinson Service And Agencies Service of Occurrents Managhinson Services from Andrea Managhinson Services from Public Nourse Managhinson Services for Public Nourse for Nourse Mondel Carens Addresses Services for Services for Services South of Tend Assess South of Tend Assess South of Services for Services for Services South of Services for Services for Services Managhinson Services Managhinson Services Managhinson Services Managhinson Services Managhinson Services Services and Adaptions Services and Adaptions Services and Adaptions Services and Adaptions	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,040,030 3,044 14,00,020 14,000,020 24,000,	14,800,000 3,444,02 44,842,277 33,550,000 51,44,005,470 51,44,005,470 51,410,202 20,627,600 4,400,203 4,400,203 4,400,203 4,400,203 1,777,006 4,200,203 1,774,006 4,200,203
Legistins, Judick and Texaste Legistins, Judick and Texaste Legistins, Judick and Texaste Burless, Consume Series, and Texaste		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africa - Regulatory Dates in			00000 00000 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100 11100	Exaction of Tudden Authory Financian Fudden Authory Department of Consum Maters - Regulatory Sturins Department of Consum Maters - Regulatory S	Nourse from Supplie Mariny Insentiment Macademics of Review Chee Registery Face Chee Registery Learness and Persits Research Face Macademics Macademics Face Macademics Macademic	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,446,08 1,446,027 1,446,027 1,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,020 2,316,316,316,316,316,316,316,316,316,316	14,800,000 3,44,82,271 44,842,271 33,950,002 53,144,005,171 15,555,200 54,10,322 20,607,600 4,502,203 4,502,203 1,771,606 4,502,203 4,50
Legistins, Judick and Tenante Legistins, Judick and Tenante Barrens, Corsource Sories, and Thomps		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Affairs - Regulatory States & Department of Comment Affairs - R			00000 00000 11100 11100 11100 11110 1110 1110 11110 11110 11110 11110 11110 11110 11110 11110 11110 11110 11	Exaction of Fullish Activity Financian of Fullish Activity Department of Consum Maters - Regulatory Sturin Department of Consum Mate	Nourse from Supplie Many Insentence Macabiness Reserve Chee Registery Face Chee Registery Learness and Persits Research Face Linkspallery Learness and Persits Research Face Linkspallery Learness and Persits Research Face Linkspallery Face Linkspa	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,446,000 1,446,000 1,446,000 1,446,000 1,446,000 1,346,	14,800,000 3-4,440 1494,025 1495,077 23,950,002 25,044,002,541 15,054,002 54,102,203 26,057,000 15,077,000 4,077,000 4,077,000 1,077,000
Legistes, Judick and Texaste Legistes, Autoid, and Texaste Legistes, Autoid, and Texaste Business, Consumer Services, and Hassing		Educational Facilities Authority Educational Facilities Authority Educational Facilities Authority Committee of Committee Affairs - Regulatory States in Committee of Commit			00000 00000 11100 11100 11100 11110 1110 1110 11110 11110 11110 11110 11110 11110 11110 11110 11110 11110 11	Execution Fullish Activity Execution of Fullish Activity Department of Consumer Melms - Regulatory Startin Department of Consumer Melms - Regulatory Startin	Notice from Supplie Many Insentence Miscalamous Reserve Cher Registery Free Cher Registery Learness and Purelia Research Free Subsequent Subsequ	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14,000,000 14,000,000 14,000,000 14,000,000 12,000,000	11,000,000 3,448 14,948,123 14,920,277 33,000,000 12,044,000,541 12,044,000,541 12,044,000,541 12,044,000,541 14,000 14,0
Expision, Julials, and Tamarine Legisteria, Julials, and Tamarine Legisteria, Julials, and Tamarine Bustones, Corneum Bortone, and Thisaming Bustones, Corneum Bortones, and Thisaming Bustoness, Corneum Bortoness, and Thisaming		Calcateral Fallbla Authory Calcateral Fallbla Authory Calcateral Fallbla Authory Calcateral Fallbla Authory Department of Comment Affair - Regulary Dates Caperateral			00003 00000 1110 1110 1110 1110 1110 11	Education Fullishe Activity Educational Fullishe Activity Department of Consense Menn. Regulatory Basels Department of Consense Menn. Regulatory Basels, Basels, Dissels Department of Consense Menn. Regulatory Basels Depart	Nourse from Saysian Manay Insentences Managhanan Finances Cher Regulatory France Cher Regulatory Lacesses and Partials Partials France Managhanan Anderson Anderson Managhanan Managhan Manag	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,040,030 3,444 14,814,12 14,002,27 3,000,000 2,3,040,000 2,4,141,20 2,000,1,00 4,141,20 2,000,1,00 4,141,20 4,	14,800,000 3,44,82,271 44,842,271 33,860,002 53,44,852,271 53,54,800,271 53,54,800,271 53,54,800,271 54,54,272 52,64,273 52,64,64,64,64,64,64,64,64,64,64,64,64,64,
Legistion, Judicia en Circuste Legistion, Judicia en Circuste Legistion, Judicia en Circuste Barrena, Corsonne Seriesa, and Thamang		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africa - Regulatory States Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Depart			1110 1110 1110 1110 1110 1110 1110 111	Exaction of Tudles Authory Financian Facilities Authory Department of Consum Maters - Regulatory Burels Department of Consum Maters	Name from Supplie Many Insentence Managhinana Finance Cher Registery France Cher Registery Liserana and Persite Finance France Managhinana Finance Insentia Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Lisera Insent Ground Andrea Lisera Insent Control Managhinana Finance Lisera Insent Control Managhinana Finance Lisera Insent Control Managhinana Managhinana Finance Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Lisera Managhinana Persity Assessment Lisera Managhinana Liser	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,480,688 3,444 14,494,123 3,386,892 23,543,352,278 3,366,892 24,10,352 26,10,100 5,410,352 26,100 5,410,352 26,100 5,10	14,800,000 3-4,440 14,950,077 23,950,002 23,950,002 54,102,325 266,076,000 55,102,325 266,076,000 15,102,325 266,000 15,102,325 266,000 15,102,325 266,000 15,102,325 277,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 4,302,
Legisters, Judick and Tencate Legisters, Judick and Tencate Legisters, Judick and Tencate Business, Consumer Services, and Hassing Business, Consumer Services,		Educational Facilitato Auditority Educational Facilitato Auditority Educational Facilitato Auditority Comparement of Common Affairs - Regulatory States Deparement of Common Affairs - Regulator			00000 00000 1110 1110 1110 1110 1110 1	Exaction of Fullish Activity Exaction of Fullish Activity Department of Consumer Males - Regulatory Starts Department of Consumer Males - Regulatory Starts, Devalutory Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Startson, Consisten Department of Consumer Males - Regulatory Starts, Starts	Come Populate Manay Installments Man alternation Residence Come Population / Frame Come Population / Learner and Persola Come Population / Learner and Persola Residence Residence Management Residence Management Advances General Processed of his hast Advance Advances General Processed of his hast Advance Code of Management Manage	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14,000,000 14,000,000 14,000,000 14,000,000 12,000 12,	1,000,000 3,448 1491,02 1490,07 3,300,000 10,040,000,47 10,040,000,47 10,040,000 10,07 10,000 10,07 10,000
Legistion, Judicia en Circuste Legistion, Judicia en Circuste Legistion, Judicia en Circuste Barrena, Corsonne Seriesa, and Thamang		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Africa - Regulatory States Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Department of Comment Africa - Regulatory States, Statesas, Oxiones Depart			00000 00000 1110 1110 1110 1110 1110 1	Exaction of Tudles Authory Financian Facilities Authory Department of Consum Maters - Regulatory Burels Department of Consum Maters	Name from Supplie Many Insentence Managhinana Finance Cher Registery France Cher Registery Liserana and Persite Finance France Managhinana Finance Insentia Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Edition of Discourse Managhinana Finance Insent Local Approxim Lisera Insent Ground Andrea Lisera Insent Control Managhinana Finance Lisera Insent Control Managhinana Finance Lisera Insent Control Managhinana Managhinana Finance Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Persity Assessment Lisera Managhinana Lisera Managhinana Persity Assessment Lisera Managhinana Liser	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,480,688 3,444 14,494,123 3,386,892 23,543,352,278 3,366,892 24,10,352 26,10,100 5,410,352 26,100 5,410,352 26,100 5,10	14,800,000 3-4,440 14,950,077 23,950,002 23,950,002 54,102,325 266,076,000 55,102,325 266,076,000 15,102,325 266,000 15,102,325 266,000 15,102,325 266,000 15,102,325 277,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 177,100 4,302,325 4,302,
Expellers, Judicial, and Tamorine Legislation, Judicial, and Tamorine Legislation, Judicial, and Tamorine Bushness, Corneaum Services, and Tamoring Bushness, Corneaum Services, and Washang Bushness, Corneaum Services, and Was		Educational Facilities Authority Educational Facilities Authority Educational Facilities Authority Department of Comment Affairs - Regulatory Dates In Equipment of Commen			1110 1110 1110 1110 1110 1110 1110 111	Exaction of Publish Anthony Exaction of Publish Anthony Department of Conseare Mean - Regulatory Burels Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of Conseare Mean - Regulatory Burels, Bareas, Delotion Department of	Notice from Surplan Manay Insentence Managhanan Francisco Other Regulatory France Other Regulatory Lacesses and Partials Plancard France Managhanan Anderson Anderson Managhanan Anderson Managhanan Anderson Managhanan Anderson Managhanan Managhan Ma	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	CARD, CAR 3-44, 14, 14, 14, 14, 14, 14, 14, 14, 14,	13,000,000 3,44,44 14,44,27 14,44,27 13,300,002 23,44,005,41 15,54,005,20 5,41
Legistion, Judicial, and Decades Legistion, Judicial, and Decades Legistion, Judicial, and Decades Legistion, Judicial, and Decades Barriera, Consumer Service, and Thistory Barriera, Consumer Service, and History		Educational Facilities Auditority Educational Facilities Auditority Educational Facilities Auditority Department of Comment Affelia - Regulatory States Dep			1110 1110 1110 1110 1110 1110 1110 111	Exaction of Trolline Activity Financian of Trolline Activity Department of Consume Maters - Regulatory Burets Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of Consumer Maters - Regulatory Burets, Barraca, Dolonico Department of	Name from Supplie Many Insentence Managhinana Resource Other Registery France Other Registery Laserma and Parente Resource Study Agent France Managhinana Resource Managhinana	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	1,040,030 1,440,027 1,310,020 1,310,	14,800,000 3,44,82 44,92,071 23,900,002 53,900,002 53,900,000 54,100,303 54,1
Legistion, Judick and Tenante Legistion, Judick and Tenante Legistion, Judick and Tenante Business, Consumer Service, and Hashing Business, Consumer Service, and Has		Educational Facilitae Authority Educational Facilitae Authority Educational Facilitae Authority Educational Facilitae Authority Department of Comment Affairs - Regulatory Educatio Depart			00000 00000 1110 1110 1110 1110 1110 1	Exaction of Fullish Activity Exaction of Fullish Activity Department of Consumer Maters - Regulatory Burels Department of Consumer Maters - Regulatory Burels, Burels Department of Consumer Maters - Regulatory Burels, Burels Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels, Delivers Department of Consumer Maters - Regulatory Burels, Burels,	Come Populate Manay Installments Man alternation Research Come Population y Force Come Population y Learners and Persola Come Population y Learners and Persola Research Research Management Advances General Processed of hole hast Advance General Contractor Management General Management Gene	Educational Facilities Authority Total Executive/Constitutional Offices Total	-	14,000,000 14,000,000 14,000,000 14,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,	14,800,000 3,448,257 44,802,277 33,860,000 51,450,500 51,15,252 26,650,250 4,450,

HIER A	HER B HER 1	HIER 2 HIER 3 AGENC	Y AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY GEN	NERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Business, Consumer Services, and Housing	Department of Consumer Atlains - Regulatory Boards, Bureaux, Divisions	NUMBE 1111	R Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions	Attorney General Proceeds of Anti-Trust Actions		_	COST FUNDS	318
Business, Consumer Services, and Housing	Department of Consumer Athles - Regulatory Scards, Suresus, Divisions	****	Department of Consumer Affairs - Regulatory Scords, Bureaux, Divisions	Sale of Fond Assets		-	783	783
Business, Consumer Services, and Housing	Department of Consumer Atlains - Regulatory Boards, Bureaux, Divisions	9111	Department of Consumer Affains - Regulatory Boards, Sureaus, Divisions	Eschest of Unclaimed Property		-	10,543	10,543
Business, Consumer Services, and Housing	Department of Consumer Atlains - Regulatory Scards, Suresus, Divisions	1111		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	79,912	79,912
Business, Consumer Services, and Housing	Department of Consumer Attains - Regulatory Boards, Bureaux, Divisions	999		Miscellineous Revenue		-	93,994	23,994
Business, Consumer Services, and Housing	Department of Consumer Attains - Regulatory Scards, Sureaux, Divisions	9111		Other Revenue - Cost Recoveries		-	1,181,956	1,181,956
Business, Consumer Services, and Housing	Department of Consumer Albins - Regulatory Scands, Bureaux, Divisions	1111		Settlements and Judgments		-	18,326 824,739	18,326
Business, Consumer Services, and Housing	Department of Consumer Affairs - Regulatory Boards, Suresus, Divisions	1111	Department of Consumer Artises - Hagustory scores, sureaus, Divisions	Panalty Assessments	Department of Consumer Atlairs - Regulatory Boards Total		596,331,200	596,331,200
Business, Consumer Services, and Housing	Department of Pair Employment and Housing	1700	Department of Fair Employment and Housing	Escheat of Unchimed Checks, Warranta, Bonds, and Coupons	Department or Consumer Americ - requisitory sources local	273	546,131,200	273
Business, Consumer Services, and Housing	Department of Fair Employment and Housing		Department of Fair Employment and Housing	Miscellaneous Revenue		3,440	_	3,440
Business, Consumer Services, and Housing	Department of Fair Employment and Housing	1700	Department of Fair Employment and Housing	Settlements and Judgments		_	285,007	285,007
					Department of Fair Employment and Housing Total	3,713	285,007	288,720
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Other Regulatory Taxes		_	33,619,025	33,619,025
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		-	39,450,254	39,458,254
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Renexal Feex		-	12,517,907	12,517,907
Business, Consumer Services, and Housing	Department of Business Oversight	1701		Delinquent Fees		-	5,093	5,093
Business, Consumer Services, and Housing	Department of Business Oversight	1701		Sales of Documents		-	1,645	1,645
Business, Consumer Services, and Housing	Department of Business Oversight	1701		Miscellaneous Services to the Public		-	4,968	4,908
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	Department of Business Oversight Department of Business Oversight	1701		Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	533,730 4,295	533,730 4,295
Business, Consumer Services, and Housing	Department of Business Oversight Department of Business Oversight	1701		Escriber of Uncarried Unicks, Warrans, Borids, and Loupons Miscellaneous Revenue		-	207.586	207,566
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		_	927,855	927,855
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Settlements and Judgments		_	2,959,187	2,959,187
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Penalty Assessments		_	42,293,914	42,293,914
					Department of Business Oversight Total	-	132,533,439	132,533,439
Business, Consumer Services, and Housing	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing (Parlmutuel) Licenses		879,846	13,263,000	14,142,846
Business, Consumer Services, and Housing	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing Fines and Penalties		204,600	-	204,600
Business, Consumer Services, and Housing	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing Macellaneous		2,146	123	2,269
Business, Consumer Services, and Housing	California Horse Racing Board	1750		Income from Surplus Money Investments		-	5,002	5,002
Business, Consumer Services, and Housing	California Horse Racing Board	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	91	91
					California Horse Racing Board Total	1,086,592	13,268,215	14,354,807
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100		Liquor License Fees		-	57,406,497	57,406,497
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	Department of Alcoholic Benerage Control Department of Alcoholic Benerage Control	2100 2100		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscelaneous Revenue		-	105,893	106,893
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control Department of Alcoholic Beverage Control	2100		Fines and Forbitans.		2,306,408	4(19	2,306,408
					Department of Alcoholic Beverage Control Total	2,306,408	57,557,578	59,863,986
Business, Consumer Services, and Housing	Alcoholic Beverage Control Appeals Board	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		_	1,330,338	1,330,338
					Alcoholic Beverage Control Appeals Board Total	_	1,330,338	1,330,338
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Mobilehome In-Lieu Tax		790,625	1,888,000	2,678,625
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Processing Fees		-	270	270
Business, Consumer Services, and Housing	Department of Housing and Community Development	2240	Department of Housing and Community Development	Other Regulatory Fees		-	11,270,236	11,270,236
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Other Regulatory Licenses and Permits		-	12,214,870	12,214,870
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Sales of Documents		609	15,036	15,645
Business, Consumer Services, and Housing	Department of Housing and Community Development	2240		Miscellaneous Services to the Public		-	1,223,042	1,223,042
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	Department of Housing and Community Development Department of Housing and Community Development	2240		Income from Surplus Money Insestments Interest Income from Loans		803,300	78,171	78,171
Business, Consumer Services, and Housing	Department of Housing and Community Development Department of Housing and Community Development	240		Escheat of Unclaimed Checks, Warrents, Bonds, and Coupons		47	38,975	39,022
Business, Consumer Services, and Housing	Department of Housing and Community Development	2240	Department of Housing and Community Development	Macellineous Revenue		2,654	63,229	65,893
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Other Revenue - Cost Recoveries		_	258,475	258,475
Business, Consumer Services, and Housing	Department of Housing and Community Development	2340	Department of Housing and Community Development	Penalty Assessments		-	1,300,014	1,300,014
					Department of Housing and Community Development Total	1,677,235	28,350,329	30,027,564
					Business, Consumer Services, and Housing Total	5,073,948	829,656,105	834,730,053
Transportation	California Transportation Commission	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	2,641	2,841
					California Transportation Commission Total	-	2,841	2,841
Transportation	Department of Transportation	2600	Department of Transportation	Motor Vehicle Registration		-	1,018,246,756	1,018,246,756
Transportation	Department of Transportation	2600	Department of Transportation	Other Regulatory Licenses and Permits		-	11,283,039	11,283,039
Transportation	Department of Transportation	2600		Interest on Loans to Local Agencies		-	666,776	666,776
Transportation	Department of Transportation Decartment of Transportation	2660		Sales of Documents Income from Surplus Money Investments		-	189,309	189,399
Transportation	Department of Transportation Department of Transportation	2000	Department of Transportation Department of Transportation	Income from Surplus Money Insestments Interest Income from Interfund Loans		-	3,972,660	1,020,389
Transportation	Department of Transportation Department of Transportation	2600	Department of Transportation Department of Transportation	Interest Income from Interfund Loans Income from Condemnation Deposits Fund Insestments		_	1,972,660	1,972,660
Transportation	Department of Transportation	2600	Department of Transportation Department of Transportation	Rentals of State Property		_	50,797,815	50,797,815
Transportation	Department of Transportation	2650	Department of Transportation	Macellaneous Revenue from Use of Property and Money		_	554,664	556,664
Transportation	Department of Transportation	2600		Sale of States Public Lands		-	22,284,258	22,284,258
Transportation	Department of Transportation	2600	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	551,229	551,229
Transportation	Department of Transportation	2600	Department of Transportation	Macelaneous Revenue		-	1,731,826	1,731,826
					Department of Transportation Total	-	1,118,416,781	1,118,416,781
Transportation	High Speed Reil Authority	2605	High Speed Rail Authority	Income from Condemnation Deposits Fund Investments		-	261,495	201,405

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Transportation	High Speed Rail Authority	365	High Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	-	485	465
					High Speed Rail Authority Total	-	261,980	261,980
Transportation	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, & Sulsun		Bid of Plict Commissioners for the Bays of San Francisco, San Pablo, & Sulsun	Other Regulatory Licenses and Permits		-	1,191,868	1,191,868
Transportation	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, & Sulsun	2670	Bid of Plict Commissioners for the Bays of San Francisco, San Pablo, & Sulsun	Income from Surplus Money Investments	_	_	17,565	17,595
					of Commissioners for the Bays of San Francisco, San Pablo, & Sulsun Total	-	1,209,462	1,209,462
Transportation	Department of the California Highway Patrol	2720		Other Motor Vehicle Fees		-	36,297	36,297
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Other Regulatory Fees		-	7,276,889	7,276,889
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		-	11,752,240	11,752,240
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Sales of Documents		-	3,523,906	3,523,906
Transportation	Department of the California Highway Patrol	2720		Income from Surplus Money Investments		_	6,946	6,946
Transportation	Department of the California Highway Patrol	2720		Rentalix of State Property		_	1,332	1,332
Transportation	Department of the California Highway Patrol	2720		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	281,415	281,415
Transportation	Department of the California Highway Patrol Department of the California Highway Patrol	2720		Macellaneous Revenue CIM and Criminal Violation Assessment		-	99,636	99,636
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	Department of the California Highway Patrol Total	_	4,257,765 27,236,426	4,257,765
					Department of the California Highway Patrol Total	-	27,236,426	
Transportation	Department of Motor Vehicles	2740		Trailer Coach License (In-Lieu) Fees		22,741,675	-	22,741,675
Transportation	Department of Moior Vehicles Department of Moior Vehicles	2740 2740		Motor Vehicle License (in-Lieu) Pees Motor Vehicle Registration		23,488	690,425,705	698,449,193 2,743,124,380
Transportation	Department of Motor Vehicless Department of Motor Vehicless	2740 2740		Motor Vehicle Registration Drivers License Fees		-	2,743,124,380 296,159,517	2,743,124,360
Transportation						-		
Transportation	Department of Molor Vehicles	2740		Other Motor Vehicle Fees		-	66,786,957	66,786,967
Transportation Transportation	Department of Molor Vehicles	2740		Identification Card Fees		_	34,444,510	34,444,510
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles	2740 2740		Lien Sale Application Fees Off-Highway Vehicle Fees		_	795,727 6,015,025	795,727 6,015,025
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles	2740 2740		Off-Highway Vehicle Feex New Mater Vehicle Dealer License Fee		_	6,015,025 1,798,295	1,798,295
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles	2740 2740		New Motor Vehicle Dealer License Fee Other Regulatory Licenses and Permits		3,099,617	1,798,295	1,798,295
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles	2740 2740		Other Regulatory Licenses and Permits Miscellaneous Ravenue from Local Agencies		3,099,617	13,371,884	16,471,571
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles	2740 2740		Miscellaneous Revenue from Local Agencies Revenue from Local Government Agencies Cost Recovery		_	20,088 9,506,241	20,098 9,506,241
Transportation	Department of Notice Vehicles					_	503,455	503,455
Transportation Transportation	Department of Motor Vehicless Department of Motor Vehicless	2740 2740		Parking Lot Revenues Sales of Documents		-	503,455 24,638	
Transportation Transportation	Department of Motor Vehicless Department of Motor Vehicless	2740 2740		Sales of Documents Miscellaneous Services to the Public		-	24,638 79,121,536	24,638 79,121,526
Transportation	Laspartment of Notice Verticals Department of Motor Verticals	2740		Personalized License Plates		_	4,560,602	4,565,692
Transportation	Laspartment of Notor Vericess Department of Motor Vericess	2740		Income from Surplus Money Insestments		_	1,146,445	1,146,445
Transportation	Laspartment of Notor Verices Department of Motor Verices	2740		Income non-surpass noney insessments Interest Income from Interfund Loans		_	7,464,443	7,464,443
Transportation	Laspartment of Notor Verices Department of Motor Verices	2740		Hantals of State Property		_	193,132	193,132
Transportation	Laspartment of Notor Verices Department of Motor Verices	2740		Eschast of Unclaimed Checks, Warrants, Bonds, and Coupons		_	877,217	877,217
Transportation	Department of Motor Vehicles	2740		Miscellaneous Raverue		_	1,004,709	1,604,709
Transportation	Department of Motor Vehicles	2740		Uninsured Motorist Fees		_	221.180	231,180
Transportation	Department of Motor Vehicles	2740		Traffic Violations			10.752.997	10,752,997
					Department of Motor Vehicles Total	25,864,780	3,976,934,842	4,002,799,622
					Transportation Total	25,864,780	5,124,062,332	5,149,927,112
Natural Resources	California Science Center	3100	California Science Center	Padding Lot Revenues			6,696,111	6,686,111
Natural Pascurces	California Science Center	3100		Pantals of State Property		_	2,649,955	2,649,955
Netral Business	California Science Center	3100		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	9,243	9,243
Natural Pascurces	California Science Center	3100		Parking Violations			23,485	23,485
Natural Pascurces	California Science Center	3100		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		817	2,460	817
Parameter Parameter season	Casteria (Casteria)	1100	Carolina actività Carani	Estates of Granisa Create, Wallett, Solita, and Coopers	California Science Center Total	817	9,368,794	9,389,611
Natural Passources	California Tarbos Consensanov		California Tahoe Conservancy	Personalized License Plates	California a California i Total	_	1,034,067	1,034,067
Natural Passources	California Tarios Consensatoy California Tarios Consensatoy		Castomia tanos Conservancy California Tahos Conservancy	Miscellaneous Revenue from Use of Property and Money		_	1,034,067	2,927
Natural Resources Natural Resources	California Tahoe Conservency California Tahoe Conservency		California Tahos Conservancy California Tahos Conservancy	Miscellaneous Revenue from Use of Property and Money Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	2,927	2,927
Natural Resources Natural Resources	California Tahoe Conservency California Tahoe Conservency	3125		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Revenue - Cost Recoveries		_	197 55,088	197 55,088
	warman of the ball ball ball the ball of the ball ball ball ball ball ball ball bal	3125		Cores menerale - Core mecondition			1,092,278	1,092,278
Nehusi Resources	Geofbermal Resources Deselopment Program		Geothermal Resources Development Program	Geothermal Rasources Well Fees	useernia i anne Conservancy Total	_	1,092,278	1,092,278
Patricular Patriculum and	value are recovered to the supplier Program	3100	Amount res Presidents Life Mapping Program	ANNAHATOR PRESCUPCES VY 68 P-665			1,910,231	1,919,231
					Geothermal Resources Development Program Total	-		
Natural Resources	Environmental Protection Program	3210	Environmental Protection Program Environmental Protection Program	Personalized License Plates		-	44,601,815 22,553	44,601,815
NASILESI PRISOLECIES	Environmental Protection Program	3210	s nunonmenta Prolection Program	Income from Surplus Money Investments			22,553 44,624,368	22,553 44,624,368
					Environmental Protection Program Total	_		
Natural Resources	California Conservation Corps		California Conservation Corps	Miscellaneous Services to the Public		-	33,376,072	33,376,072
Natural Resources	California Conservation Corps		California Conservation Corps	Income from Surplus Money Investments		-	17,027	17,027
Natural Resources	California Conservation Corps		California Conservation Corps	Escheat of Unclaimed Checks, Wanterts, Bonds, and Coupons		66,442	-	65,442
Natural Resources	California Conservation Corps	3340	California Conservation Corps	Miscelleneous Revenue	_	212		212
					California Conservation Corps Total	66,655	33,283,099	33,459,754
Natural Resources	Energy Resources Conservation and Development Commission	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		-	100,711,307	100,711,307
Natural Resources	Energy Resources Conservation and Development Commission	3360	Energy Resources Conservation and Development Commission	Electrical Energy Tax		-	83,160	83,160
Natural Resources	Energy Resources Conservation and Development Commission	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		-	3,935,164	3,935,164
Netural Resources	Energy Resources Conservation and Development Commission	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		-	2,007,793	2,007,793
Netural Resources	Energy Resources Conservation and Development Commission	3360		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	14,918	14,918
Natural Resources	Energy Resources Conservation and Development Commission	2360	Energy Resources Conservation and Development Commission	Macelaneous Revenue		-	220,596,448	228,596,448
Netural Resources	Energy Resources Conservation and Development Commission	2360	Energy Resources Conservation and Development Commission	Settlements and Judgments	_		1,109,775	1,109,775
Natural Resources Natural Resources	Energy Resources Conservation and Development Commission Department of Conservation		Energy Resources Conservation and Development Conmission Department of Conservation	Selfements and Judgments Other Regulatory Tours	Energy Resources Conservation and Development Commission Total	<u> </u>	1,009,775 206,450,564 71,067,877	1,109,775 236,458,564 71,067,077

HIER A H	HIER B HIER 1	HIER 2	HIER 3 AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Natural Resources	Department of Consensation		NUMBE: 3400		Other Regulatory Fees		-	3,555,429	3,555,429
Natural Passuross	Department of Consensation		3400	Department of Conservation	Miscellaneous Revenue from Local Agencies		_	11,366,215	11,366,215
Natural Resources	Department of Consensation		3400	Department of Conservation	Open Space Cancelation Fee Deferred Taxes		191,496	2,854,000	3,045,496
Natural Resources	Department of Consenation		3400	Department of Conservation	Income from Surplus Money Investments		-	189,004	189,004
Natural Resources	Department of Consenation		3400	Department of Conservation	Federal Lands Royalies		-	4,124,000	4,124,000
Natural Resources	Department of Consensation			Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		122	30,466	30,586
Natural Resources	Department of Consensation			Department of Conservation	Miscellaneous Revenue		-	720,172	720,172
Natural Resources	Department of Conservation		3400	Department of Conservation	Penalty Assessments	=	_	51,539	51,539
						Department of Conservation Total	191,617	93,958,703	94,150,320
Natural Resources Natural Resources	Department of Forestry and Fire Protection Department of Forestry and Fire Protection			Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Explosive Permit Fees Processing Fees		-	11.500	398 13.500
Natural Resources Natural Resources	Department of Forestry and Fire Protection Department of Forestry and Fire Protection			Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Processing Fees Other Regulatory Fees		-	13,500	13,500
Natural Resources Natural Resources	Department of Fonesity and Fire Protection Department of Fonesity and Fire Protection		3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Other Regulatory Fees Other Regulatory Licenses and Permits		200	81,180,265	81,180,265
Natural Resources	Department of Forestry and Fire Protection Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Other regulatory Licenses and Pierress Renoval Fees		200	1,822,996	1,822,996
Natural Resources	Department of Forestry and Fire Projection		350	Department of Forestry and Fire Protection	Deliquent Fees		_	74,606	74,606
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Macellaneous Revenue from Local Agencies		332,054	_	332,054
Natural Resources	Department of Forestry and Fire Protection			Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery		16,901,101	_	16,901,101
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Sales of Documents		3,362	_	3,362
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Macelaneous Services to the Public		-	2,466,682	2,466,682
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Income from Surplus Money Insestments		-	49,245	49,245
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Fonestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		44,495	52,860	97,355
Natural Resources	Department of Forestry and Fire Protection			Department of Forestry and Fire Protection	Macellaneous Revenue		91,062	31,338	122,400
Natural Resources	Department of Forestry and Fire Protection		3540		Delinquent Receivables-Coat Recovery Gc 16583.1		-	66,579	66,579
Natural Resources	Department of Forestry and Fire Protection		3540		Penalty Assessments		-	140	140
Natural Resources	Department of Forestry and Fire Prolection			Department of Forestry and Fire Protection	Fines and Fodeliures		-	1,667	1,667
Natural Resources	Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Donations to Offset General Fund Deficit	_	881	_	881
Natural Resources					Macellaneous Services to the Public	Department of Forestry and Fire Protection Total	17,373,155	86,149,455	103,522,610
Natural Resources Natural Resources	State Lands Commission State Lands Commission			State Lands Commission State Lands Commission	Macellaneous Services to the Public Income from Surplus Noney Insestments		42,032	6,070 10,353	48,102 10,353
Netural Resources	State Lands Commission		350		or come from outputs stoney insettments. Oil and Gas Lasses - 1 Percont Revenue, Cities, and Counties.		206,872	10,353	206,872
Natural Resources	State Lands Commission		350		Rentals of State Property		17,949,166	1,157,621	19,106,786
Natural Resources	State Lands Commission			State Lands Commission	Miscellaneous Revenue from Use of Property and Money		467,483	_	467,463
Natural Resources	State Lands Commission			State Lands Commission	School Lands Royallies		_	14,387	14,387
Natural Resources	State Lands Commission		3990	State Lands Commission	State Lands Royalties		73,805,938	_	73,805,908
Natural Resources	State Lands Commission		3500	State Lands Commission	Sale of States Public Lands		-	806,500	806,500
Natural Resources	State Lands Commission		3960	State Lands Commission	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		9,973	-	9,973
						State Lands Commission Total	92,401,463	1,994,929	94,476,393
Natural Resources	Department of Fish and Wildlife		3600	Department of Fish and Wildlife	General Fish and Game Taxes		-	470,274	470,274
Natural Passuross	Department of Fish and Wildife		3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		-	104,228,974	104,228,974
Natural Resources	Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Duck Stamps		-	283	283
Natural Resources	Department of Flah and Wildlife		3600		Other Regulatory Fees.		-	12,699,462	12,699,462
Natural Resources	Department of Flah and Wildlife		3600		Other Regulatory Licenses and Permits		-	3,844,241	3,844,241
Natural Resources	Department of Fish and Wildlife Department of Fish and Wildlife			Department of Fish and Widdle Department of Fish and Widdle	Fish and Game Violation Fines		-	910,594	910,594
Natural Resources Natural Resources	Department of Fish and Wildlife Department of Fish and Wildlife		3000		Additional Assessments on Fish and Game Fines Sales of Documents		-	71,954	71,954
Natural Resources	Department of Fish and Widdle		3600		Income from Pooled Money Investments		_	218,866	218,866
Natural Resources	Department of Fish and Wildlife		3600		Income from Surplus Money Investments			282,008	282,008
Natural Resources	Department of Flah and Wildlife		3600	Department of Fish and Wildlife	Rentals of State Property		_	1,173,994	1,173,994
Natural Resources	Department of Fish and Wildfile		3600		Miscellaneous Revenue from Use of Property and Money		-	7,979	7,979
Natural Resources	Department of Fish and Wildlife		3600		Sale of Confiscated Property		_	13,063	13,063
Natural Resources	Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	26,011	26,011
Natural Resources	Department of Fish and Wildife		3600	Department of Fish and Wildlife	Miscellaneous Revenue		=	1,363,292	1,363,292
Natural Resources	Department of Fish and Wildfe		3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		=	5,152,148	5,152,148
Netural Resources	Department of Fish and Wildife			Department of Fish and Wildlife	Penalty Assessments		-	358,070	358,070
Natural Resources	Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	_	=	481,418	401,410
						Department of Flah and Wildlife Total	-	131,302,923	131,302,923
Natural Resources	Wildlife Conservation Scand			Wildlife Conservation Board	Income from Surplus Money Insestments		-	22,274	22,274
Natural Resources	Wildlife Conservation Board			Wildlife Conservation Board	Rentals of State Property		-	10,800	10,800
Natural Resources	Wildfe Conservation Board			Wildlife Conservation Board	Sale of States Public Lands		-	30,450	30,450
Natural Resources	Wildlife Conservation Board		3640	Wildlife Conservation Board	Macelaneous Revenue	Widtle Conservation Board Total	_	13,000	13,000
Natural Resources	California Cossial Commission			California Cosatel Commission	Other Regulatory Licenses and Permits	Wildlife Conservation Board Total	_	76,534	76,524
Natural Resources Natural Resources	California Coastal Commission California Coastal Commission			California Cosatel Commission California Cosatel Commission	Other Regulatory Licenses and Permits Personalized License Plates		_	2,832,895 1,491,054	2,832,895
Natural Resources Natural Resources	California Coastal Commission California Coastal Commission			California Cosatel Commission California Cosatel Commission	Penoralized License Plates Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		1,902	1,491,054	1,491,054
- Common Personal State of the Common Persona	Companies Colonies Colonies (SSICO)		3720	Commencer Commencer	AND THE PROPERTY OF THE PROPER	California Coastal Commission Total	1,902	4.323.949	4325,852
Natural Resources	Department of Plafex and Recreation		2200	Department of Parks and Recreation	Off-Highway Vehicle Fees	Complete Commission Total	1,902	4,323,949	4,325,852
Natural Resources Natural Resources	Department of Parks and Recreation Department of Parks and Recreation		3790 3790	Department of Parks and Recreation Department of Parks and Recreation	Off-Highway Vehicle Fees Other Regulatory Fees		_	16,933,774	10,933,774
Natural Resources	Department of Praise and Recheation Department of Praise and Recheation		3700	Department of Parks and Recreation Department of Parks and Recreation	Cher Regulatory Fees. State Seach and Park Service Fees.		=	110,958,533	110,958,533
Natural Resources	Department of Planks and Recreation		3790		Income from Surplus Money Investments		-	904,552	904,552
Natural Resources	Department of Planks and Recreation			Department of Parks and Recreation	Interest Income from Interfund Loans		-	193,839	193,839

HIER A HIER B	HER 1 HER 2 HER	3 AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Natural Resources	Dipartment of Parks and Recreation		Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		_	21,329,589	21,329,589
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	78,173	78,173
Natural Resources	Department of Parks, and Recreation	3790	Department of Parks and Recreation	Miscellaneous Ravenue		-	499,225	409,225
Natural Plasources	Dispartment of Parks and Recreation	3790	Department of Parks and Recreation	Settlements and Judgments		-	430	400
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Parking Violations		-	1,295,161	1,295,161
					Department of Parks and Recreation Total	-	152,416,643	152,416,643
Natural Resources	San Francisco Bay Conservation and Development Commission		San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,227,097	-	1,227,697
Natural Resources	Son Francisco Bay Conservation and Development Commission	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Wantants, Bonds, and Coupons		1,280		1,280
				San Fra	ncisco Bay Conservation and Development Commission Total	1,228,977	-	1,228,977
Natural Resources	San Joseph River Conservancy		San Joseph River Consenancy	Miscellaneous Revenue from Use of Property and Money		_	297,560	297,580
Natural Resources	See Joseph River Conservency	3830	San Joseph River Consenancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	_	12,000	12,000
Natural Resources	Baldein Hills Consenercy		Endówin Hills Consenancy	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	San Josquin River Conservancy Total	-	308,560	309,560
Natural Resources	Baldain Hills Consenancy	3835	Baldwin Hills Consumancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons			91	91
Natural Resources	Coschella Valley Mourtains Consenancy	2000	Coschella Valley Mountains Conservancy	Income from Surplus Money Investments	Ballowin Hills Conservancy lottel	_	23	23
Passon Passon-Usa	Сийства гаму высыма и ситеми. у	320	Cust has vary monate consistency	подати подпридорил на при применения	Coachella Valley Mountains Conservancy Total		23	23
Netural Resources	Surra Ninada Consensory	385	Sierra Nesada Consenency	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		_	258	258
					Sierra Nevada Conservancy Total	_	258	20
Netural Resources	Department of Waler Pleasurces	3860	Department of Water Resources	Other Regulatory Licenses and Permits		_	13,159,513	13,159,513
Natural Resources	Dispartment of Water Resources	3860	Department of Water Resources	Delinquent Feex		3	13,827	13,630
Natural Pasources	Department of Water Resources	3860	Department of Water Resources	Rentals of State Property		234,522	_	234,522
Natural Resources	Disperiment of Water Resources	3860	Department of Water Resources	State Lands Royalties		97,678	_	97,678
Natural Resources	Department of Water Resources	3860	Department of Water Resources	Miscellaneous Ravenue		1,809	-	1,009
					Department of Water Resources Total	334,012	13,173,340	13,507,352
Natural Resources	Delta Stewardship Council	3865	Delta Stevendship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,502	-	2,502
					Delta Stewardship Council Total	2,502	-	2,502
					Natural Resources Total	111,681,101	912,562,733	1,024,243,833
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Other Motor Vehicle Fees		-	38,362,364	38,362,364
Environmental Protection	Sate Air Resources Board	3900	State Air Resources Board	Other Regulatory Fees		-	146,146,601	146,146,601
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Income from Surplus Money Investments		-	10,450,847	10,450,847
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	15,358	15,358
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Miscellaneous Revenue		-	43,281	43,281
Environmental Protection	Stelle Air Resources Board	3900		Panally Assessments		-	23,646,710	23,646,710
Environmental Protection	Stella Air Resources Board	3900	State Air Resources Board	Auction Proceeds for Carbon Allowances	_		1,829,134,503	1,829,134,503
					State Air Resources Board Total	-	2,047,799,663	2,047,799,663
Environmental Protection Environmental Protection	Department of Predicide Regulation Department of Predicide Regulation	3930	Department of Pleaticide Regulation Department of Pleaticide Regulation	Other Regulatory Fees Other Regulatory Licenses and Permits		-	73,806,304 2,263,255	73,806,304 2,263,255
Environmental Protection Environmental Protection	Department of Pessicide Regulation Department of Pessicide Regulation	3230	Department of Pasticide Regulation Department of Pasticide Regulation	Other Regulatory Licenses and Permits Renewal Fees		_	2,363,255 16,135,600	16,135,600
Environmental Protection Environmental Protection	Lispatranze di Passicida Regulation Dispatranze di Passicida Regulation	3200	Department of Pessicide Regulation Department of Pessicide Regulation	Delinquent Fees		_	234,614	234,614
Environmental Protection	Dispartment of Preside Regulation	2000	Department of Pasticide Regulation	Sales of Documents		_	860	860
Environmental Protection	Department of Pessicide Regulation	2930	Department of Pasticide Regulation	Macellaneous Services to the Public		_	5,470	5,470
Environmental Protection	Department of Pessicide Regulation	2930	Department of Pasticide Regulation	Income from Surplus Noney Investments		_	183,301	183,301
Environmental Protection	Disportment of Presticide Regulation	3830	Department of Pesticide Regulation	Eschest of Unclaimed Checks, Warrants, Bonds, and Cospons		_	7,065	7,065
Environmental Protection	Department of Pesticide Regulation	3830	Department of Pesticide Regulation	Macellaneous Revenue		_	3,158	3,158
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		-	1,854,875	1,854,875
					Department of Pesticide Regulation Total	-	94,494,502	94,494,502
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Other Regulatory Fees		-	118,830,816	118,830,816
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		-	17,955,941	17,955,941
Environmental Protection	State Water Resources Control Soard	3940	State Water Resources Control Board	Delinquert Feex		-	2,916	2,916
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Sales of Documents		-	128	128
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Miscelleneous Services to the Public		-	1,893	1,893
Environmental Protection	State Water Resources, Control Scored	3940	State Water Resources Control Board	Income from Surplus Money Investments		-	2,600,580	2,608,580
Environmental Protection	State Water Resources, Control Board	3940		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		40,632	90,372	131,004
Environmental Protection	State Water Resources, Control Scord		State Water Resources Control Board	Macellaneous Revenue		-	11,102,549	11,102,549
Environmental Protection Environmental Protection	Sales Water Resources Control Board Sales Water Resources Control Board		State Water Resources Control Board State Water Resources Control Board	Penalty Assessments CNI and Criminal Violation Assessment		-	1,740,145	1,748,145
Environmental Prosection	Dates Availes, Neticoncell Coulting Bothau	3940	Side Water Helicurces Control score	Civil and Criminal Violation Assessment	State Water Resources Control Board Total	40.632	154,029,356	154,079,988
Environmental Partier for	Dispartment of Tosic Substances Control	2860	Department of Toxic Substances Control	Emirormental and Hezardous Waste Fees	State Water reasources Control Board Total	40,632	50,832,434	50,832,434
Environmental Protection Environmental Protection	Department of Tool: Substances Control Department of Tool: Substances Control	3960	Department of Tosic Substances Control Department of Tosic Substances Control	Environmental and Hazardous Waste Fees Other Regulatory Fees		-	50,832,434 44,991,365	50,832,434 44,991,365
Environmental Protection Environmental Protection	Department of Tool: Substances Control Department of Tool: Substances Control	3960	Department of Tosic Substances Control Department of Tosic Substances Control	Other Regulatory Fees. Income from Surplus Money Investments		-	44,991,365 401,365	44,991,365
Environmental Protection	Dispartment of Tools Substances Control	3960	Department of Tosic Substances Control	Interest Income from Interfued Loans		_	248,087	248,087
Environmental Protection	Department of Toxic Substances Control	3960	Department of Tosic Substances Control	Income from Condemnation Deposits Fund Investments		_	210	210
Environmental Protection	Department of Tosic Substances Control	3960		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		_	52,600	52,600
Environmental Protection	Dispartment of Tosic Substances Control	3960		Miscellaneous Revenue		-	263,992	263,992
Environmental Protection	Dispartment of Toal: Substances Control	3960		Other Revenue - Cost Recoveries		31,562	16,590,068	16,621,630
Environmental Protection	Department of Tosic Substances Control	3960	Department of Toxic Substances Control	Delinquent Receivables-Cost Recovery Gc 16583.1		-	112,074	112,074
Environmental Protection	Department of Tool: Substances Control	3960	Department of Tosic Substances Control	Penalty Assessments		-	5,201,406	5,201,406
					Department of Toxic Substances Control Total	31,562	110,773,682	118,805,244
Environmental Protection	Department of Resources Recycling and Recovery	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		-	1,275,138,245	1,275,138,245
Environmental Protection	Department of Resources Recycling and Recovery	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		-	18,770,903	18,770,903

HIER A	HIER B	HER 1	1 HIER 2	HER 3 AGENO	Y AGENCY NAME	1	REVENUE SOURCE TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Environmental Protection		Department of Resources Recycling and Recovery		2970	Department of Resources Recycling and Recovery	Delinquent Fees		-	19,699	13,650
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Sales of Documents		-	15	15
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Income from Surplus Mone	y Investments	-	1,617,002	1,617,002
Environmental Protection		Department of Resources Recycling and Recovery		3970		Interest Income from Loans		-	944,554	944,564
Environmental Protection		Department of Resources Recycling and Recovery		2970		Interest Income from Interfe		-	7,143,167	7,143,167
Environmental Protection		Department of Resources Recycling and Recovery		2270		Attorney General Proceeds	of Anti-Trust Actions		150,000	150,000
Environmental Protection		Department of Resources Recycling and Recovery		2270		Sale of Fixed Assets			630	620
Environmental Protection		Department of Resources Recycling and Recovery		2270			cks, Warrants, Bonds, and Coupons		186,169	186,169
Environmental Protection		Department of Resources Recycling and Recovery		2270		Miscellaneous Revenue			1,653,039	1,653,039
Environmental Protection		Department of Resources Recycling and Recovery		2070		Settlements and Judgments		-	1,780,597	1,780,597
Environmental Protection		Department of Resources Recycling and Recovery		2070		Penalty Assessments		-	1,860,172	1,860,172
Environmental Protection		Department of Resources Recycling and Recovery		2870	Department of Resources Recycling and Recovery	Court Filing Fees and Sund			1,203	1,203
							Department of Resources Recycling and			1,309,265,403
Environmental Protection		Office of Environmental Health Hazard Assessment			Office of Environmental Health Hazard Assessment	Sales of Documents		1		15
Environmental Protection		Office of Environmental Health Hazard Assessment			Office of Environmental Health Hazard Assessment	Income from Surplus Mone		-	27,328	27,328
Environmental Protection		Office of Environmental Health Hazard Assessment		3980	Office of Environmental Health Hazard Assessment		cks, Warrants, Bonds, and Coupons	2,22		2,338
Environmental Protection		Office of Environmental Health Hazard Assessment		3900	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation	Assessment		3,790,147	3,790,147
							Office of Environmental Health Hazard Au	sesument Total 2,23		3,819,628
							Environmental F	otection Total 74,42		3,728,264,628
Health and Human Services		Emergency Medical Services Authority			Emergency Medical Services Authority	Retail Sales and Lise Tax		-	(51)	(51)
Health and Human Services		Emergency Medical Services Authority			Emergency Medical Services Authority	Other Regulatory Fees.		-		4,120,560
Health and Human Services		Emergency Medical Services Authority			Emergency Medical Services Authority	Income from Surplus Mone		-	11,886	11,006
Health and Human Services		Emergency Medical Services Authority			Emergency Medical Services Authority	Attorney General Proceeds		-	. 24	24
Health and Human Services		Emergency Medical Services Authority		4120			cks, Warrants, Bonds, and Coupons	2,36		2,369
Health and Human Services		Emergency Medical Services Authority		4120		Miscellaneous Revenue		68		3,477
Health and Human Services		Emergency Medical Services Authority		4120		Settlements and Judgments			611	611
Health and Human Services		Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Fines and Forfeitures		51,80	-	51,800
							Emergency Medical Services	Authority Total 54,85		4,190,075
Health and Human Services		Office of Statewide Health Planning and Development			Office of Statewide Health Planning and Development	Other Regulatory Fees.		-	112,789,070	112,789,070
Health and Human Services		Office of Statewide Health Planning and Development			Office of Statewide Health Planning and Development	Delinquent Fees		-	900	900
Health and Human Services		Office of Statewide Health Planning and Development			Office of Statewide Health Planning and Development	Sales of Documents		-	90,754	90,754
Health and Human Services		Office of Statewide Health Planning and Development		4140		Macelaneous Services to I			4,402	4,492
Health and Human Services		Office of Statewide Health Planning and Development		4140		Income from Surplus Mone				488,525
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Interest Income from Loans		65		13,107
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Interest Income from Interfe			3,284,121	3,284,121
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development		cks, Warrants, Bonds, and Coupons		2,571	2,571
Health and Human Services		Office of Statewide Health Planning and Development		4140		Macelaneous Revenue		-	213	213
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Penalty Assessments		11,90		11,900
							Office of Statewide Health Planning and De	elopment Total 12,55		116,685,654
Health and Human Services		Department of Managed Health Care			Department of Managed Health Care	Other Regulatory Licenses			61,864,112	61,864,112
Health and Human Services		Department of Managed Health Care			Department of Managed Health Care	Income from Surplus Mone		-		173,636
Health and Human Services		Department of Managed Health Care		4150			cks, Warrants, Bonds, and Coupons	-	113	113
Health and Human Services		Department of Managed Health Care			Department of Managed Health Care	Miscellaneous Revenue		-	3,141	3,141
Health and Human Services		Department of Managed Health Care			Department of Managed Health Care	Other Revenue - Cost Reco	series	-	2,861,170	2,861,170
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Penalty Assessments			4,549,500	4,549,500
							Department of Managed H	alth Care Total -	69,451,672	69,451,672
Health and Human Services		Department of Aging			Department of Aging	Income from Surplus Mone		-	15,293	15,293
Health and Human Services		Department of Aging			Department of Aging		ciks, Warrants, Bonds, and Coupons	19		198
Health and Human Services		Department of Aging		4170	Department of Aging	Miscellaneous Revenue		16,36		3,666,435
								of Aging Total 16,56		3,681,926
Health and Human Services		California Children and Families Commission		4250	California Children and Families Commission	Income from Surplus Mone			983,203	983,203
							Californis Children and Families Co		983,203	983,203
Health and Human Services		Department of Health Care Services			Department of Health Care Services	Insurance Tax				1,632,354,482
Health and Human Services		Department of Health Care Services			Department of Health Care Services	Personal Income Tax			1,423,507,978	1,423,507,978
Health and Human Services		Department of Health Care Services		4260		Other Regulatory Fees		585,21		3,290,200,210
Health and Human Services		Department of Health Care Services		4260		Other Regulatory Licenses	and Permits	3,99		2,292,928
Health and Human Services		Department of Health Care Services		4260		Reneval Fees		-		6,515,754
Health and Human Services		Department of Health Care Services		4260		Miscellaneous Revenue from	****			367,965,796
Health and Human Services		Department of Health Care Services		4260		Macelaneous Services to I		80,69		80,690
Health and Human Services		Department of Health Care Services		4260		Personalized License Plate		-		167,557
Health and Human Services		Department of Health Care Services		4260		Income from Surplus Mone			4,838,189	4,838,189
Health and Human Services		Department of Health Care Services		4260		Interest Income from Interfe		-	9,957	9,957
Health and Human Services		Department of Health Care Services		4260			cks, Warrants, Bonds, and Coupons	7,257,70		7,258,004
Health and Human Services		Department of Health Care Services		4260		Miscellaneous Revenue		2,061,77		27,999,193
Health and Human Services		Department of Health Care Services		4260	Department of Health Care Services	Penalty Assessments			6,557,649	6,557,649
							Department of Health Care	Services Total 9,989,37		6,769,758,388
Health and Human Services		Department of Public Health			Department of Public Health	Identification Card Fees			374,979	374,979
Health and Human Services		Department of Public Health			Department of Public Health	Genetic Disease Testing Fe	MAI			123,225,688
Health and Human Services		Department of Public Health			Department of Public Health	Other Regulatory Fees				9,366,623
Health and Human Services		Department of Public Health		4265	Department of Public Health	Other Regulatory Licenses	and Permits	97,78	137,005,969	137,103,756

HIER A HIER B	HER 1	HIER 2	HER 3	AGENC!	Y AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Health and Human Services	Department of Public Health				Department of Public Health	Miscellaneous Revenue from Local Agencies		-	651,136	651,136
Health and Human Services	Department of Public Health			4265	Department of Public Health	Sales of Documents		3	506	509
Health and Human Services	Department of Public Health			4265	Department of Public Health	Miscellaneous Services to the Public		-	26,111,655	26,111,655
Health and Human Services	Department of Public Health			4265	Department of Public Health	Income from Surplus Money Investments		-	2,279,934	2,279,934
Health and Human Services	Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		136,364	39,753	176,117
Health and Human Services	Department of Public Health			4265		Miscellaneous Revenue		13,614	203,301,954	283,315,568
Health and Human Services	Department of Public Health			4265		Penalty Assessments		-	6,254	6,254
Health and Human Services	Department of Public Health			4265	Department of Public Health	Civil and Criminal Violation Assessment			143,006	143,956
							Department of Public Health Total	247,768	582,508,407	582,756,175
Health and Human Services	Department of Developmental Services	Department of Developmental Services - Headquarters			Department of Developmental Services - Headquarters	Pay Palients Board Charges		8,655,619	-	8,655,619
Health and Human Services	Department of Developmental Services	Department of Developmental Services - Headquarters		4210	Department of Developmental Services - Headquarters	Parental Fees		-	2,363,492	2,363,492
Health and Human Services	Department of Developmental Services	Department of Developmental Services - Headquarters		4310		Medicare Receipts from Federal Government		7,392,756	-	7,392,756
Health and Human Services	Department of Developmental Services	Department of Developmental Services - Headquarters		4210	Department of Developmental Services - Headquarters	Income from Surplus Money Insestments		-	10,473	10,473
Health and Human Services Health and Human Services	Department of Developmental Services Decement of Developmental Services	Department of Developmental Services - Headquarters Department of Developmental Services - Headquarters		4210	Department of Developmental Services - Headquarters Department of Developmental Services - Headquarters	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		575,072	=-	575,072
Health and Human Services	Department of Developmental Services.	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Miscellaneous Revenue		16,624,142	2,373,966	18,998,107
							Department of Developmental Services - Headquarters Total		2,373,966	
Health and Human Services	Department of Developmental Services	State Hospitals		4320	State Hospitals	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		14,418	-	14,410
Health and Human Services	Department of Developmental Services	State Hospitals		4320	State Hospitals	Escheat of Unclaimed Checks, Warranta, Bonds, and Coupons		6,437	-	6,437
Health and Human Services	Department of Developmental Services	State Hospitals		4320	State Hospitals	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		3,109	-	3,189
Health and Human Services	Department of Developmental Services	State Hospitals		4320	State Hospitals	Miscellaneous Rivenue		2,581	-	2,581
Health and Human Services	Department of Developmental Services	State Hospitals		4320	State Hospitals	Miscellaneous Ravenus		1,118	-	1,118
Health and Human Services	Department of Developmental Services.	State Hospitals		4320	State Hospitals	Miscellaneous Ravenue		13,300	-	13,300
Health and Human Services	Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Escheat of Unclaimed Checks, Wantents, Bonds, and Coupons		8,735	-	8,735
Health and Human Services	Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Miscellaneous Ravenus		33,716		23,716
							Sonoma State Hospital Total	42,451	-	42,451
Health and Human Services	Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDS)		Southern California Facility - Cathedral City (DDS)	Escheat of Unclaimed Checks, Wansents, Bonds, and Coupons		629	-	609
Health and Human Services	Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDS)	4430	Southern California Facility - Cathedral City (DDS)	Miscellaneous Ravenue		53		53
							Southern California Facility - Cathedral City (DDS) Total	662		662
							State Hospitals Total	84,156		84,156
							Department of Developmental Services Total	16,708,298	2,373,966	19,082,264
Health and Human Services	Department of State Hospitals	Department of State Hospitals - Sacramento		4450	Department of State Hospitals - Sacramento	Miscellaneous Services to the Public			-	
Health and Human Services	Department of State Hospitals	Department of State Hospitals - Sacramento		4450	Department of State Hospitals - Sacramento	Medicare Receipts from Federal Government		1,700,290	-	1,700,290
Health and Human Services	Department of State Hospitals	Department of Stale Hospitals - Sacramento		4450	Department of State Hospitals - Sacramento	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		121	-	121
Health and Human Services	Department of State Hospitals	Department of State Hospitals - Sacramento		4450	Department of State Hospitals - Sacramento	Other Revenue - Cost Recoveries		2,100,461	-	2,100,461
Health and Human Services	Department of State Hospitals	Department of State Hospitals - Sacramento		4450	Department of State Hospitals – Secremento	Settlements and Judgments		160,793		160,793
							Department of State Hospitals - Sacramento Total	3,961,752	-	3,961,752
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Attaccadero		Department of State Hospitals - Atencadero	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,343	-	15,343
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals – Absocadero	4470	Department of State Hospitals – Atexcadero	Parking Violations		85		85
							Department of State Hospitals - Atascadero Total	16,428	-	16,428
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan		Department of State Hospitals - Metropolitan	Sales of Documents		1,160	-	1,160
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan		Department of State Hospitals - Metropolitan	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,716	-	13,716
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan		Department of State Hospitals – Metropolitan	Miscellaneous Ravenue		94	-	94
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals – Metropolitan	4490	Department of State Hospitals – Metropolitan	Delinquent Receivables-Cost Recovery Gc 16563.1		5		5
							Department of State Hospitals - Metropolitan Total	14,975	-	14,975
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa		Department of State Hospitals - Napa	Sales of Documents		5,118	-	5,118
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa		Department of State Hospitals - Napa	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		33,208	-	33,206
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa		Department of State Hospitals - Napa	Miscellineous Revenue		1,214	-	1,214
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	4500	Department of State Hospitals - Napa	Parking Violations		2,135		2,135
							Department of State Hospitals - Napa Total	41,675	-	41,675
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton		Department of State Hospitals – Pation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		45,353	-	45,353
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals – Patton	4510	Department of State Hospitals – Pation	Miscellaneous Revenue		2,303		2,303
							Department of State Hospitals - Patton Total	47,656	=-	47,626
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Stockton	4520	Department of State Hospitals - Stockton	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,249		8,249
							Department of State Hospitals - Stockton Total	8,249	-	8,249
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Vacaville	4530	Department of State Hospitals Vacaville	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		374	-	374
							Department of State Hospitals - Vacaville Total	374	-	374
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalings	4540	Department of State Hospitals - Coalings	Sales of Documents		4,341	=	4,341
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalings	4540	Department of State Hospitals - Coalings	Escheat of Unclaimed Checks, Wansents, Bonds, and Coupons		10,778	=	18,778
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalings	4540	Department of State Hospitals - Coolings	Miscellaneous Revenue		79		79
							Department of State Hospitals - Coolings Total	23,198	-	23,198
Health and Human Services	Department of State Hospitals	State Hospitals	Department of State Hospitals - Salinas	4550	Department of State Hospitals – Salinas	Escheat of Unclaimed Checks, Wannerts, Bonds, and Coupons		666		626
							Department of State Hospitals - Salinas Total	606	=	656
							State Hospitals Total	153,221	_	153,221
							Department of State Hospitals Total	4,114,973	_	4,114,973
Health and Human Services	Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Services to the Public		564	_	564
Health and Human Services	Department of Rehabilitation			5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Wannerts, Blonds, and Coupons		106,556	_	186,556
Health and Human Services	Department of Rehabilistion				Department of Rehabilitation	Miscellaneous Ravenue		70	_	70
Health and Human Services	Department of Rehabilitation				Department of Rehabilitation	Penalty Assessments		_	718,000	718,000
							Department of Rehabilitation Total	187,190	718,000	905,190
								,		

HIER A	HIER B	HER 1	HIER 2	HER 3	AGENC NUMBI	Y AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Health and Human Services		Department of Child Support Services				Department of Child Support Services	Macellaneous Revenue from Local Agencies		171,120,909	-	171,120,909
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		93	-	93
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellineous Revenue		3,553,946	-	3,553,946
								Department of Child Support Services Total	174,674,948	-	174,674,948
Health and Human Services		Department of Social Services				Department of Social Services	Other Regulatory Fees.		386,222	34,490,191	34,884,413
Health and Human Services		Department of Social Services				Department of Social Services	Other Regulatory Licenses and Permits		6,500	-	6,500
Health and Human Services		Department of Social Services			5180		Macellaneous Services to the Public		1,456,347	-	1,456,347
Health and Human Services		Department of Social Services			5180 5180	Department of Social Services	Income from Surplus Money Investments		-	99,945	99,945
Health and Human Services Health and Human Services		Department of Social Services Department of Social Services			5180 5180		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		2,337,305	5,130	2,337,305 25,349
Health and Human Services		Department of Social Services Department of Social Services			5180		Penalty Assessments		20,219	1,002,416	1,002,416
Health and Human Services		Department of Social Services				Department of Social Services	Donations to Offset General Fund Delicit		_	496,691	496,691
								Department of Social Services Total	4,206,594	36,102,372	40,308,965
Health and Human Services		State - Local Realignment			5195	State - Local Realignment	Motor Vehicle License (In-Lieu) Pees		_	1,883,513,232	1,883,513,232
Health and Human Services		State - Local Realignment				State - Local Realignment	Income from Surplus Money Investments		_	1,268,000	1,268,020
								State - Local Realignment Total	=	1,894,781,251	1,884,781,251
								Health and Human Services Total	210,213,115	9,461,162,168	9,671,375,284
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines-Orimes on Public Ottorae		12,023	_	12,023
Corrections and Rehabilitation		Department of Corrections and Rehabilitation				Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		8,944,007	_	8,944,007
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225		Sales of Documents		47,214	_	47,214
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property		39,323	_	39,323
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Eschest of Unclaimed Checks, Warrents, Bonds, and Coupons		667,987	-	667,967
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Macelaneous Revenue		307,714	=	307,714
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Settlements and Judgments		895	-	895
								Department of Corrections and Rehabilitation Total	10,019,162	-	10,019,162
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Penalties on Traffic Violations		-	8,745,809	8,745,809
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Sales of Documents		175,000	-	175,000
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Soard of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150,234	1,443	151,677
								Board of State and Community Corrections Total	325,234	8,747,252	9,072,486
								Corrections and Rehabilitation Total	10,344,295	8,747,252	19,091,648
Education	K-12 Education	Department of Education			6100	Department of Education	Penalties on Traffic Violations		-	28,728,000	28,728,000
Education	K-12 Education	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies		1,303,168	-	1,303,168
Education	K-12 Education	Department of Education			6100		Federal Lands Royalties		-	31,733,945	31,733,945
Education	K-12 Education	Department of Education			6100		Miscellaneous Revenue from Use of Property and Money		120,052	-	120,052
Education	K-12 Education	Department of Education			6100	Department of Education	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons		274,148	-	274,148
Education	K-12 Education	Department of Education			6100	Department of Education	Miscellaneous Revenue		18,296	93,500	111,896
Education	K-12 Education	Department of Education			6100	Department of Education	Donations to Offset General Fund Delicit	_		30	30
								Department of Education Total	1,715,763	60,555,475	62,271,229
Education	K-12 Education	California State Library				California State Library	Other Regulatory Fees		-	316,855	316,655
Education	K-12 Education	California State Library			6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	907	-	907
								California State Library Total	907	316,855	317,762
Education	K-12 Education	Department of Education	Special Schools	California School for the Illind	6200	California School for the Blind	Eschest of Unclaimed Checks, Wantents, Bonds, and Coupons	_	7,407		7,407
								California School for the Blind Total	7,407	-	7,407
Education	K-12 Education	Department of Education	Special Schools	California School for the DeafFremont	6240	California School for the DeafPremont	Eschest of Unclaimed Checks, Wantents, Bonds, and Coupons	_	1,653	-	1,653
								California School for the DeafFremont Total	1,653	-	
Education	K-12 Education	Department of Education	Special Schools	California School for the DeafRiverside		California School for the Deaf-Riverside	Sale of Fixed Assets		589	-	589
Education	K-12 Education	Department of Education	Special Schools	California School for the DeafRiverside	6250	California School for the Deaf-Riverside	Escheat of Unchimed Checks, Warrants, Bonds, and Coupons	California School for the Deal. Blueraids Total	1,481	_	
											1,481
								Special Schools Total	10,542		
								Department of Education Total	10,542	-	10,542
Education	K-12 Education	California State Summer School for the Arts			6255	California State Summer School for the Arts	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,337	_	2,337
								California State Summer School for the Arts Total	2,337	-	
Education	K-12 Education	Department of Education	Special Schools	Diagnostic Centers	6260	Diagnostic Centers	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	202	=	202
								Diagnostic Centers Total	202		202
								Special Schools Total	202		202
								Department of Education Total	202	-	202
Education	K-12 Education	School Facilities Aid Program			6350	School Facilities Aid Program	Interest Income from Losms			79,612	79,612
								School Facilities Aid Program Total	-	79,612	79,612
Education	K-12 Education	Commission on Teacher Cnedentisting				Commission on Teacher Chedentialing	Teacher Credential Fees		-	23,453,939	23,453,929
Education Education	K-12 Education K-12 Education	Commission on Teacher Credentialing Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing Commission on Teacher Credentialing	Teacher Exercitation Fees Other Regulatory Fees		-	4,904,803	4,904,803
soucifies					6360	Commission on Teacher Credentialing Commission on Teacher Credentialing			-	63,807	4,894
saucation	K-12 Education K-12 Education	Commission on Teacher Credentialing Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing Commission on Teacher Credentialing	Sales of Documents Miscellaneous Services to the Public		-	4,894	4,894
Education	K-12 Education K-12 Education	Commission on Teacher Credentialing Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing Commission on Teacher Credentialing	Miscellaneous Services to the Public Income from Surplus Money Insestments		-	205 29,886	20,006
Education	K-12 Education K-12 Education	Commission on Teacher Credentialing Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing Commission on Teacher Credentialing	Income from Surplus Money Insestments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		269	39,886 5,215	39,006 5,484
Education	K-12 Education	Commission on reacher Credentising Commission on Teacher Credentising			6360		Escreat of Uncarned Crecks, Watterss, Bonds, and Coupons Macellaneous Revenue			4,129	4,139
Education	K-12 Education	Commission on Teacher Credentialing				Commission on Teacher Credentialing	Other Revenue - Cost Recoveries		_	785.400	785.400
					-360			Commission on Teacher Credentialing Total	269	29.262.246	29,392,615
								K-12 Education Total	1,730,019	90,214,289	91,944,308
								N-12 squeation Total	1,730,019	90,214,289	91,944,308

HIER A	HER B	HER 1	HIER 2	HER 3 AGEN	CY AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Education	Higher Education - UC, CSU, and Other	University of California		644	University of California	Other Regulatory Licenses and Permits		-	1,999,701	1,999,701
Education	Higher Education - UC, CSU, and Other	University of California		644	University of California	Sales of Documents	_	-	2,334,358	2,334,358
							University of California Total	-	4,334,060	4,334,060
							Higher Education - UC, CSU, and Other Total	-	4,334,060	4,334,060
Education	Higher Education - Community Colleges	Board of Governors of the California Community Colleges		687		Sales of Documents		30	-	30
Education	Higher Education - Community Colleges Higher Education - Community Colleges	Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges			Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges	Interest Income from Loans Escheat of Unclaimed Checks, Warrents, Bonds, and Coupons		495,642 1,146		405,642 1,146
Loucines	regree Lauceson - Community Colleges	soard of Governors of the California Community Losegies		ou.	scaro or covernors or the Calconna Community Colleges	Escheit d'Uncarried Unicks, Warrants, Bohds, and Coupons	Board of Governors of the California Community Colleges Total	496,819		1,146
							Higher Education - Community Colleges Total	496,819		496,019
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission		690	California Student Aid Commission	Eschast of Unclaimed Checks, Warrants, Bonds, and Coupons	right backers - Community Congression	131,342	_	131,342
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			California Student Aid Commission	Miscellaneous Revenue		50,050	_	50,050
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission		690	California Student Aid Commission	Settlements and Judgments		1,287	-	1,287
							California Student Aid Commission Total	102,679	_	162,679
							Higher Education - UC, CSU, and Other Total	182,679	-	182,679
							Education Total	2,409,517	94,540,349	96,957,866
Labor and Workforce Development		Employment Development Department			Employment Development Department	Personal Income Tax		54,176,696,047	-	54,175,696,047
Labor and Worldonce Development		Employment Development Department		710	Employment Development Department	Income from Surplus Money Investments		-	347,512	347,512
Labor and Worldonce Development		Employment Development Department		710	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions.		-	97,919,259	97,919,259
Labor and Workforce Development Labor and Workforce Development		Employment Development Department Employment Development Department		710	Employment Development Department Employment Development Department	Eschest of Unchimed Checks, Warrants, Sonds, and Coupons Macellaneous Revenue		-	5,152,585	5,152,585
Labor and Workforce Development		Employment Development Department Employment Development Department			Employment Development Department Employment Development Department	Penalties and Interest on Pensonal Income Tax		_	26,022,960	26,022,960
Labor and Worldonce Development		Employment Development Department			Employment Development Department	Penalty Assessments		_	47,647,117	47,847,117
							Employment Development Department Total	54,176,696,047	177,211,056	54,354,007,102
Labor and Workforce Development		Agricultural Labor Relations Board		730	Agricultural Labor Relations Board	Sale of Found Assets		254	_	254
Labor and Worldonce Development		Agricultural Labor Relations Board		730	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		828	-	828
							Agricultural Labor Relations Board Total	1,082	-	1,082
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Division and Soller Inspection Fees		-	19,039,124	19,039,124
Labor and Workforce Development		Department of Industrial Relations			Department of Industrial Relations	Industrial Homework Fees		1,000	-	1,000
Labor and Worldonce Development		Department of Industrial Relations			Department of Industrial Relations	Employment Agency License Fees		923,027	4,303,805	5,226,832
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations		725		Employment Agency Filing Fees		225,708	2,251,093	225,708
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations		735		Insurance Company License Fees and Penalties Other Regulatory Fees		24,495	2,251,093	2,251,093 254,924,100
Labor and Worldonce Development		Department of Industrial Relations		725		Other Regulatory Licenses and Permits		705,595	11,071,168	12,656,763
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Income from Surplus Money Investments		_	2,058,961	2,058,961
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		52,986	175,661	228,646
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Macellaneous Revenue		75,957	75,285	151,241
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Delinquent Recelusbies-Cost Recovery Gc 16583.1		944	-	944
Labor and Workforce Development		Department of Industrial Relations		735		Settlements and Judgments		41,077	13,521,471	13,572,549
Labor and Worldonce Development		Department of Industrial Relations		735	Department of Industrial Relations	Penalty Assessments	_	35,918,926	9,887,771	45,806,696
							Department of Industrial Relations Total			456,143,656
Government Operations		Department of Human Resources		_	Department of Human Resources	Eachest of Unclaimed Checks, Warrants, Bonds, and Coupons	Labor and Workforce Development Total	54,214,746,842	595,404,998	54,810,151,840
Government Operations		Department of Human Resources			Department of Human Resources	Eschae or uncarried Unicks, warrans, sonds, and Coupons Macelaneous Revenue		4797	_	4.797
							Department of Human Resources Total	5,426	_	5,496
Government Operations		State Personnel Board		750	State Personnel Board	Miscellaneous Revenue		250	_	250
							State Personnel Board: Total	250	-	250
Government Operations		Franchise Tax Board		773	Franchise Tax Board	Corporation Tax		10,024,833,537	-	10,024,833,537
Government Operations		Franchise Tex Board		773	Franchise Tax Board	Insurance Tax		12,338,197	-	12,338,197
Government Operations		Franchise Tax Board		773		Personal Income Tax		25,251,033,536	10,601	25,251,044,137
Government Operations		Franchise Tex Board		773		Eschast of Unclaimed Checks, Warrants, Bonds, and Coupons		44,611,628	9,253	44,620,881
Government Operations Government Operations		Franchise Tax Board Franchise Tax Board		773	Franchise Tax Board Franchise Tax Board	Macellaneous Revenue Other Resenue - Cost Recoveries		15,596	11,301,641	15,596
Government Operations Government Operations		Franchise Tex Board Franchise Tex Board			Franchise Tax Board Franchise Tax Board	Other Revenue - Cost Recoveries Donations to Other General Fund Delicit		10	11,301,641	11,301,641
							Franchise Tax Board Total	35,332,832,505	11,337,320	25,344,169,824
Government Operations		Department of General Services		776	Department of General Services	Building Construction Filing Feex (Physically Handcapped)		_	11,118,871	11,110,071
Government Operations		Department of General Services		776	Department of General Services	Processing Fees		_	295,661	365,661
Government Operations		Department of General Services		776	Department of General Services	Other Regulatory Licenses and Permits		-	745,365	745,355
Government Operations		Department of General Services		776	Department of General Services	Architecture Public Building Fees		-	37,991,114	37,991,114
Government Operations		Department of General Services		776	Department of General Services	Macellaneous Revenue from Local Agencies		-	2,927,973	2,927,973
Government Operations		Department of General Services		776	Department of General Services	Parking Lot Revenues		-	3,624,869	3,624,869
Government Operations Government Operations		Department of General Services Department of General Services		776		Sales of Documents Income from Surplus Money Insestments		_	33,758	33,758 180,029
Government Operations Government Operations		Department of General Services Department of General Services		776	Department of General Services Department of General Services	Income from Surplus Money Investments Rentals of State Property		576,584	180,029	180,029
Government Operations		Department of General Services Department of General Services		776		Sale of Freed Assets		596,010	1,575,869	2,171,879
Government Operations		Department of General Services		776		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	54,000	54,000
Government Operations		Department of General Services		776	Department of General Services	Miscellaneous Revenue		-	26,550,507	26,550,507
							Department of General Services Total	1,172,594	87,934,155	89,106,749
Government Operations		California Victim Compensation & Government Claims Board			California Victim Compensation & Government Claims Board	Penalties on Felony Consistions		-	31,840,177	31,840,177
Government Operations		California Victim Compensation & Government Claims Board			California Victim Compensation & Government Claims Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		-	425,604	425,604
Government Operations		California Victim Compensation & Government Claims Board		767	California Victim Compensation & Government Claims Board	Penalty Assessments		-	26,765,582	26,765,582

Polity Series Series<	HIER A	HIER B	HER 1	HIER 2	HER 3 AG	ENCY AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Problem Problem Section Section <t< th=""><th>Government Operations</th><th></th><th>California Victim Compensation & Government Claims Board</th><th></th><th></th><th>E70 California Victim Compensation & Government Claims Board</th><th>Civil and Criminal Violation Assessment</th><th>_</th><th>-</th><th></th><th>1,156,445</th></t<>	Government Operations		California Victim Compensation & Government Claims Board			E70 California Victim Compensation & Government Claims Board	Civil and Criminal Violation Assessment	_	-		1,156,445
Bereit Be								California Victim Compensation & Government Claims Board Total	-	60,188,808	
Mathematical Control Mathemati	Government Operations		Office of Administrative Law			210 Office of Administrative Law	Miscellineous Revenue	_		-	
Management of the control of											
Model Model Model Model Model Model Model Model Model Model Model <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Government Operations Total</td><td>35,334,616,086</td><td></td><td></td></t<>								Government Operations Total	35,334,616,086		
March (Color) March (C									-		
Mache Mache Mean Mache									_		
Member 19 mg Member 19 mg<									-		
Math Math <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Mathematical Control of the											
Math Math <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Commission on Bases Officer Standards and Training Total</td><td></td><td></td><td></td></th<>								Commission on Bases Officer Standards and Training Total			
Model	General Government	General Administration	California Arta Council			200 California Aris Council	Description Linears Philas				
March											
winding specimen	General Government	General Administration	California Arts Council			260 California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		_	250	250
Model Model <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>California Arta Council Total</td><td>_</td><td>1,076,438</td><td>1,675,408</td></th<>								California Arta Council Total	_	1,076,438	1,675,408
Mache Mache <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Horse Racing (Parimuhal) Licenses</td><td></td><td>_</td><td></td><td></td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Horse Racing (Parimuhal) Licenses		_		
Model Model <th< td=""><td>General Government</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>	General Government								_		
system system<									_	85,108,196	
both Modern Modern Gas Modern Gas <	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Other Regulatory Licenses and Permits		620	13,906,029	13,906,649
Model Model <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>STO Department of Food and Agriculture</td><td>Delinquent Fees</td><td></td><td>-</td><td>413,232</td><td>413,232</td></th<>	General Government	General Administration	Department of Food and Agriculture			STO Department of Food and Agriculture	Delinquent Fees		-	413,232	413,232
Math Math <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Sales of Documents</td><td></td><td>-</td><td>1,949</td><td>1,949</td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Sales of Documents		-	1,949	1,949
Math Math <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Macellaneous Services to the Public</td><td></td><td>-</td><td>1,203,736</td><td>1,203,736</td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Macellaneous Services to the Public		-	1,203,736	1,203,736
Math Math <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Income from Surplus Money Investments</td><td></td><td>-</td><td>514,587</td><td>514,587</td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Income from Surplus Money Investments		-	514,587	514,587
Math	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Interest Income from Loses		_	124,003	124,003
Math Math <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons</td><td></td><td>9,524</td><td>8,289</td><td>17,813</td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,524	8,289	17,813
system general control system general control									1,585		
March 1988 March 1	General Government		Department of Food and Agriculture			570 Department of Food and Agriculture	Other Revenue - Cost Recoveries		-		
Math Math <th< td=""><td>General Government</td><td>General Administration</td><td>Department of Food and Agriculture</td><td></td><td></td><td>570 Department of Food and Agriculture</td><td>Penalty Assessments</td><td>_</td><td>-</td><td>35,402</td><td>35,402</td></th<>	General Government	General Administration	Department of Food and Agriculture			570 Department of Food and Agriculture	Penalty Assessments	_	-	35,402	35,402
pering gas pering gas pering gas pering gas								Department of Food and Agriculture Total	11,729	106,662,656	105,674,365
poly poly <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Part										-	
system system<	General Government	General Administration	Fair Political Practices Commission			520 Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonde, and Coupons	_	1,123	=	
winding state <								Fair Political Practices Commission Total	641,181	-	
seed of the seed of											
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seed of the section of the s											
system 4 minute 4 minut									337,482		
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seed of the s											
Section of Section 1. Secti											
Fig. 1 of the state of the stat									_		
Figure 1. Service 1. S									365,344,698	_	
Figure 1. Service 1. S								Public Utilities Commission Total	365,682,180	1,549,469,326	1,915,151,506
Part	General Government	General Administration	California Commission on Disability Access			790 California Commission on Disability Access	Court Filing Fees and Surcharges and Surcharges			_	
Agendam Segment of the seg								California Commission on Disability Access Total	2,992	_	
Control Control Control Co	General Government	General Administration	California State Auditor's Office			ISS California State Auditor's Office	Escheat of Unclaimed Checks, Warrents, Bonds, and Coupons		_	456	
Control Control Control Co								California State Auditor's Office Total	_		
Act of Section 1.00 Operated Frame Section 1.00 Operat	General Government	General Administration	Department of Finance			860 Department of Finance	Miscellaneous Ravenue			_	
## Comparison	General Government					860 Department of Finance				-	
Part Control Contr	General Government					860 Department of Finance			3,500	_	
Part								Department of Finance Total	610,929	_	
Part	General Government	General Administration	States Mandates, Commission on			SIG States Mandates, Commission on	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		78,985	_	78,985
Control Administration Quartic Administration Administration <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>States Mandates, Commission on Total</td><td>78,985</td><td>_</td><td></td></t<>								States Mandates, Commission on Total	78,985	_	
Control Administration Quartic Administration Administration <t< td=""><td>General Government</td><td>General Administration</td><td>Military Department</td><td></td><td></td><td>940 Military Department</td><td>Rentals of State Property</td><td></td><td>-</td><td>40,302</td><td></td></t<>	General Government	General Administration	Military Department			940 Military Department	Rentals of State Property		-	40,302	
	General Government					940 Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,150	-	
General Gasseronis General Administration General Administration Administration Administration Administration								Military Department Total	14,150	40,302	54,452
General Gasseronis General Administration General Administration Administration Administration Administration	General Government	General Administration	Department of Veilerans Alfains			IES Department of Veterans Affairs	Macelaneous Services to the Public		-	69,000	69,000
General Generals General Abstraction Operation of Notes and State Property General General Abstraction Department of Notes and State Property General General Conference Department of Notes and Notes and State and Lackmand Clocks, Marries, Berdus, and Congens 33,55 43 3,45 General Conserment General Advinitionals Operation of Notes and Abstraction General Conserment Congenity Advinitions Marries General Conserment Operation of Notes and Abstraction 51,355 — \$1,356 General Conserment General Advinitionals Operation of Notes and Abstraction Operation of Notes and Abstraction Operation of Notes and Abstraction \$6,400 — \$1,356 —	General Government		Department of Veterans Affairs			955 Department of Veterans Affairs			-		1,120,990
General Generals General Abstraction Operation of Notes and State Property General General Abstraction Department of Notes and State Property General General Conference Department of Notes and Notes and State and Lackmand Clocks, Marries, Berdus, and Congens 33,55 43 3,45 General Conserment General Advinitionals Operation of Notes and Abstraction General Conserment Congenity Advinitions Marries General Conserment Operation of Notes and Abstraction 51,355 — \$1,356 General Conserment General Advinitionals Operation of Notes and Abstraction Operation of Notes and Abstraction Operation of Notes and Abstraction \$6,400 — \$1,356 —	General Government	General Administration	Department of Veterans Affairs			955 Department of Veterans Affairs	Income from Surplus Money Insestments		-		
General Comment Control Administration Opportment of Volument Affician Substant of Volument Oberts. Werson, Bords, see Coupers 2,157 4,3 3,4 M General Comments General Administration Opportment of Volument Affices Body Department of Volument Affices Month Affices Administration Administration 3,150 — 1,150 General Comments General Administration Opportment of Volument Affices Administration Administration <td>General Government</td> <td></td> <td>Department of Velerans Affairs</td> <td></td> <td></td> <td>IES Department of Veterans Affairs</td> <td>Rentals of State Property</td> <td></td> <td>127,640</td> <td>-</td> <td>127,640</td>	General Government		Department of Velerans Affairs			IES Department of Veterans Affairs	Rentals of State Property		127,640	-	127,640
General Comments General Administration Department of Viscous Affairs Selected Administration Department of Viscous Affairs De	General Government		Department of Velerans Affairs			IES Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonde, and Coupons		33,676	428	34,104
General Comment General Administration Department of Visions Miles Soldmann and Administration Soldmann and Admini	General Government	General Administration	Department of Veterans Affairs			BES Department of Velecons Affairs	Macelaneous Revenue		13,026	-	13,026
General General General Administration Operated of National Plants (September of National Plants) (September of National Pla	General Government	General Administration	Department of Velerans Affairs			255 Department of Veterans Attains	Other Revenue - Cost Recoveries		96,469,107	-	96,469,107
	General Government	General Administration	Department of Velerans Attains			255 Department of Veterans Attains	Settlements and Judgments		10,354	-	10,364
Department of Visions Affain Total M. (2023/13 CHC)2M 97.0K.1/4	General Government	General Administration	Department of Veilerans Affairs			IES Department of Veterans Affairs	Donations to Other General Fund Deficit				
								Department of Veterans Affairs Total	96,653,813	1,247,336	97,901,149

TOTAL	OTHER GOVERNMENTAL COST FUNDS	GENERAL FUND	TOTAL BY HIERARCHY	REVENUE SOURCE	AGENCY NAME	AGENCY NUMBER	HER	HIER 2	HER 1	HIER B	HIER A
1	1	-		Income from Surplus Money Insestments	Vietnam Veterans Memorial Commission	8970			Vietnam Veterans Memorial Commission	General Administration	General Government
1	1	-	Vietnam Veterana Memorial Commission Total								
2,150,303,252	1,686,607,295	463,695,958	General Administration Total								
54,797	54,797	-		Income from Surplus Money Investments	Tax Rollef	9100			Tax Ratiof		General Government
2,901,587	2,901,587	-		Interest Income from Loans	Tax Rolled	9100			Tax Relief		General Government
3,135	-	3,135		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Tax Rolled	9100			Tax Relief		General Government
80	80	-		Miscellineous Revenue	Tax Railed	9100			Tax Rainf		General Government
2,959,599	2,956,465	3,135	Tax Rober Total								
2,043,873	2,043,873	-		Other Motor Vehicle Fees	Shared Revenue	9350			Shared Revenue	Local Government Aid (Subventions)	General Government
2,288	2,288	-		Income from Surplus Money Investments	Shared Revenue	9350			Shared Revenue	Local Government Aid (Subventions)	General Government
55,025	-	55,025		Sale of States Public Lands	Apportionment of Federal Receipts for Grazing Land	9410		Apportionment of Federal Receipts for Grazing Land	Shared Revenue	Local Government Aid (Subventions)	General Government
55,025	=	55,025	Apportionment of Federal Receipts for Grazing Land Total								
2,101,186	2,046,161	55,025	Shared Revenue Total								
2,101,186	2,046,161	55,025	Local Government Aid (Subventions) Total								
3,227,875	3,227,875	_		Income from Surplus Money Insestments	Economic Recovery Financing Committee	9018			Economic Recovery Financing Committee	Debt Service	General Government
3,227,875	3,227,875	_	Economic Recovery Financing Committee Total								
3227.075			Debt Service Total								
422,000			Description form	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Health & Dental Benefits for Annultants	9650			Health & Dental Benefits for Annultants	Statewide Expenditures	General Government
83			Health & Dental Benefits for Associants Total	Eschale of Circlamad Chacks, Warrans, Bonds, and Coupons	Peaks & Dental benefits for Annualines	9020			Plant & Direct benefit for Annubility	Sciewae Experiatures	General Government
169,578		150,648	PROSEN & CHICAGO DERRETE TOP ANNUMENTS TOTAL	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Equity Claims of CA Victim Compensation & Gost Claims Bd	9671		Equity Claims of CA Victim Compensation & Govt Claims Ed	Equity Claims of CA Victim Comp & Goxt Claims Bid & Settlements & Judgments by DOJ	Statewide Expenditures	General Government
			_	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Equity Claims of CA Victim Compensation & Govt Claims Bd	9071		Equity Claims of CA Victim Compensation & Gost Claims Bd	Equity Claims of CA Victim Comp & Gost Claims Bid & Settlements & Judgments by DOJ	Statewide Expenditures	General Government
169,578		150,648	Equity Claims of CA Victim Compensation & Govt Claims Bd Total								
169,578	18,930	150,648	of CA Victim Comp & Govt Claims Bid & Settlements & Judgments by DOJ Total								
1,674,085		1,674,085	_	Miscellaneous Revenue	Outer Continental Shelf Land Act. Section 8 (G)	9896			Outer Continental Shelf Land Act. Section 8 (G)	Statewide Expenditures	General Government
1,674,085	-	1,674,085	Outer Continental Shelf Land Act. Section 8 (G) Total								
1,843,747	18,930	1,824,816	Statewide Expenditures Total								
50,588	=	50,588		Fines-Crimes on Public Offeres	Miscelaneous	9990			Macelaneous	Statewide Savings	General Government
484	-	494		Miscellaneous Revenue from Local Agencies	Macelaneous	9990			Macelaneous	Statewide Savings	General Government
5,672,907	370,570	5,302,337		Income from Surplus Money Investments	Miscelaneous	9990			Macelaneous	Statewide Savings	General Government
380	-	380		Income from Condemnation Deposits Fund Investments	Macelaneous	9990			Macelaneous	Statewide Savings	General Government
1,165,333	-	1,165,333		Miscellaneous Revenue from Use of Property and Money	Macelaneous	9990			Macelineous	Statewide Savings	General Government
53,614	-	53,614		State Lands Royalties	Macelaneous	9990			Maceloneous	Statewide Savings	General Government
8,706,776	-	8,706,776		Sale of Conflucated Property	Macelaneous	9990			Macelaneous	Statewide Savings	General Government
318,935	-	318,935		Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons	Macelaneous	9990			Macelaneous	Statewide Savings	General Government
-	-	-		Miscellineous Revenue	Miscelaneous	9990			Maceloneous	Statewide Savings	General Government
218	-	218		Settlements and Judgments	Miscelaneous	9990			Maceloneous	Statewide Savings	General Government
916,870	-	916,870		Uninsured Molorist Fees	Miscelaneous	9990			Maceloneous	Statewide Savings	General Government
16,110,814	-	16,110,814	_	Parking Violations	Miscelaneous	9990			Maceloneous	Statewide Savings	General Government
32,996,918	370,570	32,626,348	Miscellaneous Total								
32,000,011											
32,996,918	370,570	32,626,348	Statewide Savings Total								
	370,570 1,685,227,295	32,626,348 498,205,282	Statewide Savings Total General Government Total								

* Total does not se to the Budgetary/Legal Basis Annual Report due to rounding.

Receipts from the Federal Government

Cash Basis

For the Fiscal Year Ended June 30, 2016

RECEIPTS FROM THE FEDERAL GOVERNMENT CASH BASIS FISCAL YEAR ENDED JUNE 30, 2016

Part	AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		Judicial Branch	Drug Court Discretionary Grant Program	474,988
Part	0250	Judicial Branch	State Court Improvement Program	2,206,106
	0250	Judicial Branch	Grants to States for Access and Visitation Programs	1,008,385
December Paragonation Agency Assessment Controller College Controller C			Judicial Branch Total	3,689,478
	0509	Governor's Office of Business & Economic Development (GO-Biz)	Miscellaneous Uncleared Collections	28,049,207
			Governor's Office of Business & Economic Development (GO-Biz) Total	28,049,207
	0521	Secretary for Transportation Agency	State and Community Highway Safety	20,346,277
Secretary for Transportation Agency	0521	Secretary for Transportation Agency	Alcohol Impaired Driving Countermeasures Incentive Grants I	2,107,212
	0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	55,559,278
Secretary for Transportation Agency Secretary for Transportation Agency Secretary for Transportation Agency Associated Agency or Cold Research Secretary for Cold Research Agency Associated Research Agency	0521	Secretary for Transportation Agency	Safety Belt Performance Grants	208,462
	0521	Secretary for Transportation Agency	State Traffic Safety Information System Improvement Grants	776,887
Secretary for Transportation Agency 1618	0521	Secretary for Transportation Agency	Incentive Grant Program to Increase Motorcyclist Safety	3,501
Becoming for Transport Relation Agency Column Structure Agency C	0521	Secretary for Transportation Agency	Child Safety and Child Booster Seats Incentive Grants	94,104
Society for California Harrian Denices Agency Asia Funding for Neard Design and Model Teating Assistance 154.40	0521	Secretary for Transportation Agency	National Priority Safety Programs	30,372,909
Secretary for California Hashian and Ramanine Services Agency Protein Secretary of the Natural Resources Agency Costnoll Impact Assistance Program Secretary of the Natural Resources Agency 1,000,404 Secretary of the Natural Resources Agency of the Natural Resources Agen			Secretary for Transportation Agency Total	109,468,630
Coastal Impact Assistance Program 1,000,406	0530	Secretary for California Health and Human Services Agency	Aca-Funding for Model Design and Model Testing Assistance	154,440
Secretary for Environmental Protection Environmental Into Enchange Messanch Coran Program and Research Assistance Environmental Into Enchange Messanch Coran Program and Research Research Secretary for Environmental Protection Secretary for Environmental Protection Community Economic Adjustment Planning Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Planning Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Planning Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Planning Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Assistance for State Covernments Coronmonthy Economic Adjustment Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Planning Assistance (1000 Office of Planning and Research Coronmonthy Economic Adjustment Planning Assistance (1000 Office of Planning and Research (1000 Office of Pla			Secretary for California Health and Human Services Agency Total	154,440
Secretary for Environmental Protection Environmental Information Abstraction 21.3.00.00000000000000000000000000000000	0540	Secretary of the Natural Resources Agency	Coastal Impact Assistance Program	1,503,454
Secretary for Environmental Protection Underground Storage Tat & Prevention, Detection and Compliance Program 661,000			Secretary of the Natural Resources Agency Total	1,503,454
Secretary for Environmental Protection Total	0555	Secretary for Environmental Protection	Environmental Info Exchange Network Grant Program and Related Assistance	213,983
Community Economic Adjustment Planning Assistance Clific of Planning and Research Color of Pl	0555	Secretary for Environmental Protection	Underground Storage Tank Prevention, Detection and Compliance Program	671,060
Office of Planning and Research Community Economic Adjustment Planning Assistance (112) 0600 Office of Planning and Research Economic Adjustment Planning Assistance 298,857 0600 Office of Planning and Research Energy Editorison Service (14,962) 0600 Office of Planning and Research State Commission 879,465 0600 Office of Planning and Research Americanys 23,471,551 0600 Office of Planning and Research Miscolamosous Fodoris Funds 54,386 Office of Planning and Research Total 421,712 0600 Generar's Office of Emergency Services Spocial Depose Fund 23,335 0600 Generar's Office of Emergency Services Spocial Depose Fund 23,335 0600 Generar's Office of Emergency Services Meteoricage and Hydrokeje Modernization Development 481,418 0600 Generar's Office of Emergency Services Meteoricage and Hydrokeje Modernization Development 48,418 0600 Generar's Office of Emergency Services State and Local Implementation Crart Program 18,899 0600 Generar's Office of Emergency Services State and L			Secretary for Environmental Protection Total	885,043
OBBS Office of Planning and Research Energy Enteration Service (14,962) 0650 Office of Planning and Research 23,471,551 0650 Office of Planning and Research 24,471,551 0650 Office of Planning and Research Volunteer Generation Fund 42,1712 0650 Office of Planning and Research Miscolarocos Federal Funds 54,368 0650 Covernor's Office of Emergency Services Special Deposit Fund 323,335 0650 Covernor's Office of Emergency Services Covernor's Office of Planning and Research Total 42,115,838 0650 Covernor's Office of Emergency Services Covernor's Office of Planning and Research Total 23,335 0650 Covernor's Office of Emergency Services Material Deposits Fund 323,335 0650 Covernor's Office of Emergency Services State and Local Implementation Development 48,418 0650 Covernor's Office of Emergency Services State and Local Implementation Direct Program 777,172 0650 Covernor's Office of Emergency Services Secual Assaut Services Formula Deposits 42,236 0650 Covernor's Office of Emergency Services	0650	Office of Planning and Research		(192)
OBBS Office of Planning and Research Energy Enteration Service (14,962) 0650 Office of Planning and Research 23,471,551 0650 Office of Planning and Research 24,471,551 0650 Office of Planning and Research Volunteer Generation Fund 42,1712 0650 Office of Planning and Research Miscolarocos Federal Funds 54,368 0650 Covernor's Office of Emergency Services Special Deposit Fund 323,335 0650 Covernor's Office of Emergency Services Covernor's Office of Planning and Research Total 42,115,838 0650 Covernor's Office of Emergency Services Covernor's Office of Planning and Research Total 23,335 0650 Covernor's Office of Emergency Services Material Deposits Fund 323,335 0650 Covernor's Office of Emergency Services State and Local Implementation Development 48,418 0650 Covernor's Office of Emergency Services State and Local Implementation Direct Program 777,172 0650 Covernor's Office of Emergency Services Secual Assaut Services Formula Deposits 42,236 0650 Covernor's Office of Emergency Services	0650			
State Commission State Commi	0650			(14,962)
Office of Planning and Research Office of Planning and Research Total 25,111,538 0660 Governor's Office of Emergency Services Special Deposit Fund Cooperative Forestry Assistance Overnor's Office of Emergency Services Overnor's Office of Emergency Services Metocologic and Hydrologic Modernization Development 468,488 0690 Governor's Office of Emergency Services Stoke and Local Implementation Grant Program 818,989 0690 Governor's Office of Emergency Services Marine Mammal Survey — 0690 Governor's Office of Emergency Services Sexual Assault Services Formula Program 777,172 0690 Governor's Office of Emergency Services Violence Against Women Formula Grants 13,882,538 0690 Governor's Office of Emergency Services Residential Substance Nature Treatment for State Prisoners (2,177) 0690 Governor's Office of Emergency Services Project Safe Neighborhoods Edward Byrne Memorial Justice Assistance Grant Program 100,155 0690 Governor's Office of Emergency Services Das Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Das Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Das Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Das Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Data Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Data Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Data Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Data Backlog Reduction Program 100,156 0690 Governor's Office of Emergency Services Data Backlog Reduction Program 100,156 100,000 Governor's Office of Emergency Services 100,000 Governor's Office of Emergency Services 100,000 Governor's Offic	0650	Office of Planning and Research		879,405
Office of Planning and Research Miscellaneous Federal Funds: Office of Planning and Research Office of Planning and Research Total 25.111.538 O660 Governor's Office of Emergency Services Special Deposit Fund 32.335 O660 Governor's Office of Emergency Services Cooperative Forestry Assistance A.4.12.993 O660 Governor's Office of Emergency Services Meteorotogic and Hydrologic Modernization Development 468.488 O660 Governor's Office of Emergency Services Marine Mammal Survey — O660 Governor's Office of Emergency Services Marine Mammal Survey — O660 Governor's Office of Emergency Services Crime Victim Assistance Crime Victim Assistance Crime Victim Assistance Crime Victim Assistance O660 Governor's Office of Emergency Services Project Sale Neighborhoods Governor's Office of Emergency Services Project Sale Neighborhoods Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program (12.350) O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog Reduction Program O660 Governor's Office of Emergency Services Das Backlog	0650	Office of Planning and Research	Americorps	23,471,551
Office of Planning and Research Total 25,111,538 0690 Governor's Office of Emergency Services	0650	Office of Planning and Research	Volunteer Generation Fund	421,712
Special Deposit Fund 323,335 Governor's Office of Emergency Services Cooperative Forestry Assistance 4,412,993 Governor's Office of Emergency Services Meteorologic and Hydrologic Modernization Development 468,488 Governor's Office of Emergency Services Meteorologic and Hydrologic Modernization Development 468,488 Governor's Office of Emergency Services State and Local Implementation Grant Program 818,999 Governor's Office of Emergency Services Marine Mammal Survey — Governor's Office of Emergency Services Sexual Assault Services Formula Program 777,172 Governor's Office of Emergency Services Crime Victim Assistance 22,293,363 Governor's Office of Emergency Services Victime Assistance 82,293,363 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) Governor's Office of Emergency Services Pavices Edward Byrne Memorial Justice Assistance Grant Program 770,196 Governor's Office of Emergency Services Paul Coverdell Forensis: Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Paul Coverdell Forensis: Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Paul Coverdell Forensis: Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Data Residential Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Procesutors and Defenders Incentive Act Science Improvement Grant Program 770,196	0650	Office of Planning and Research	Miscellaneous Federal Funds	54,366
Cooperative Forestry Assistance 4,412,983 Governor's Office of Emergency Services Meteorologic and Hydrologic Modernization Development 486,488 Gost Governor's Office of Emergency Services State and Local Implementation Grant Program 318,999 Governor's Office of Emergency Services Marine Mammal Survey — Gost Governor's Office of Emergency Services Sexual Assault Services Formula Program 7777,172 Gost Governor's Office of Emergency Services Sexual Assault Services Formula Program 7777,172 Gost Governor's Office of Emergency Services Crime Victim Assistance 62,233,383 Gost Governor's Office of Emergency Services Project Services Formula Program 13,892,538 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) Gost Governor's Office of Emergency Services Project Safe Neighborhoods 98,821 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensis Sciences Improvement Grant Program 777,196 Governor's Office of Emergency Services Paul Coverdell Forensis Sciences Improvement Grant Program 777,196 Governor's Office of Emergency Services Paul Coverdell Forensis Sciences Improvement Grant Program 777,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act 50,004			Office of Planning and Research Total	25,111,538
Governor's Office of Emergency Services Meteorologic and Hydrologic Modernization Development 468,488 Governor's Office of Emergency Services State and Local Implementation Grant Program 818,999 Governor's Office of Emergency Services Marine Mammal Survey — Governor's Office of Emergency Services Sexual Assault Services Formula Program 777,172 Governor's Office of Emergency Services Crime Victim Assistance Governor's Office of Emergency Services Crime Victim Assistance Governor's Office of Emergency Services Violence Against Women Formula Grants 13,892,538 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) Governor's Office of Emergency Services Project Safe Neighborhoods 69,821 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778)	0690	Governor's Office of Emergency Services	Special Deposit Fund	323,335
Governor's Office of Emergency Services Marine Marmal Survey — 6690 Governor's Office of Emergency Services Marine Marmal Survey — 6690 Governor's Office of Emergency Services Sexual Assault Services Formula Program 777,172 6690 Governor's Office of Emergency Services Crime Victim Assistance 62,293,363 6690 Governor's Office of Emergency Services Violence Against Women Formula Grants 13,892,538 6690 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) 6690 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) 6690 Governor's Office of Emergency Services Project Safe Neighborhoods 69,821 6690 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) 6690 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 6690 Governor's Office of Emergency Services Found Coverdell Forensic Sciences Improvement Grant Program 770,196 6690 Governor's Office of Emergency Services Found Syrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) 6690 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act 50,004	0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	4,412,993
Governor's Office of Emergency Services Sexual Assault Services Formula Program 777,172 6800 Governor's Office of Emergency Services Governor's Office of Emergency Services Crime Victim Assistance 62,293,363 6800 Governor's Office of Emergency Services Violence Against Women Formula Grants 13,892,538 6800 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) 6800 Governor's Office of Emergency Services Project Safe Neighborhoods 69,821 6800 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) 6800 Governor's Office of Emergency Services Dra Backlog Reduction Program 770,196 6800 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 6800 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) 6800 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act 50,004	0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	468,488
Governor's Office of Emergency Services Crime Victim Assistance Governor's Office of Emergency Services Crime Victim Assistance Governor's Office of Emergency Services Vicence Against Women Formula Grants Governor's Office of Emergency Services Vicence Against Women Formula Grants Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) G690 Governor's Office of Emergency Services Project Safe Neighborhoods Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) G690 Governor's Office of Emergency Services Dna Backlog Reduction Program Dna Backlog Reduction Program T70,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) G690 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program	818,999
Governor's Office of Emergency Services Crime Victim Assistance Governor's Office of Emergency Services Violence Against Women Formula Grants 13,892,538 Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) Go90 Governor's Office of Emergency Services Project Safe Neighborhoods Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) Go90 Governor's Office of Emergency Services Dna Backlog Reduction Program 770,196 Go90 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Go90 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Marine Mammal Survey	_
Governor's Office of Emergency Services Kesidential Substance Abuse Treatment for State Prisoners (2,177) Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) Governor's Office of Emergency Services Project Safe Neighborhoods Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) Governor's Office of Emergency Services Dna Backlog Reduction Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	777,172
Governor's Office of Emergency Services Residential Substance Abuse Treatment for State Prisoners (2,177) G690 Governor's Office of Emergency Services Project Safe Neighborhoods 69,821 G690 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) G690 Governor's Office of Emergency Services Dna Backlog Reduction Program 109,155 G690 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 G690 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) G690 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Crime Victim Assistance	62,293,363
Governor's Office of Emergency Services Project Safe Neighborhoods Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,350) Governor's Office of Emergency Services Dna Backlog Reduction Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	13,892,538
Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant Program (12,360) Governor's Office of Emergency Services Dna Backlog Reduction Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Residential Substance Abuse Treatment for State Prisoners	(2,177)
Governor's Office of Emergency Services Dna Backlog Reduction Program 109,155 Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Project Safe Neighborhoods	69,821
Governor's Office of Emergency Services Paul Coverdell Forensic Sciences Improvement Grant Program 770,196 Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act	0690	Governor's Office of Emergency Services	Edward Byrne Memorial Justice Assistance Grant Program	(12,350)
Governor's Office of Emergency Services Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra (46,778) Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act 50,004	0690	Governor's Office of Emergency Services	Dna Backlog Reduction Program	109,155
O690 Governor's Office of Emergency Services John R. Justice Prosecutors and Defenders Incentive Act 50,004	0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences Improvement Grant Program	770,196
	0690	Governor's Office of Emergency Services	Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra	(46,778)
0690 Governor's Office of Emergency Services Postconviction Testing of Dna Evidence to Experate the Innocent 765,599	0690	Governor's Office of Emergency Services	John R. Justice Prosecutors and Defenders Incentive Act	50,004
	0690	Governor's Office of Emergency Services	Postconviction Testing of Dna Evidence to Exonerate the Innocent	765,599

RECEIPTS FROM THE FEDERAL GOVERNMENT CASH BASIS FISCAL YEAR ENDED JUNE 30, 2016

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	1,360,063
0690	Governor's Office of Emergency Services	Childrens Justice Grants to States	1,831,363
0690	Governor's Office of Emergency Services	Family Violence Prev & Srvcs/Grants for Battered Women's Shelters/States/Tribes	8,131,118
0690	Governor's Office of Emergency Services	Non-Profit Security Program	1,087,841
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance Department of Homeland Security	906,543
0690	Governor's Office of Emergency Services	Crisis Counseling	174,936
0690	Governor's Office of Emergency Services	Disaster Grants-Public Assistance for Presidentially Declared Disasters	97,505,868
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant	10,180,998
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants	23,306,173
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant	61,255,047
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation	5,218,768
0690	Governor's Office of Emergency Services	Homeland Security Grant Program	171,674,044
0690	Governor's Office of Emergency Services	Severe Repetitive Loss Program	1,012,318
0690	Governor's Office of Emergency Services	Demonstration Project	383,140
		Governor's Office of Emergency Services Total	468,718,576
0820	Department of Justice	National Criminal History Improvement Program (Nchip)	561,782
0820	Department of Justice	Public Safety Partnership and Community Policing Grants	1,027,395
0820	Department of Justice	Dna Backlog Reduction Program	3,414,412
0820	Department of Justice	Support for Adam Walsh Act, Implementation Grant Program	256,431
0820	Department of Justice	Edward Byrne Memorial Competitive Grant Program	762,653
0820	Department of Justice	Harold Rogers Prescription Drug Monitoring Program	194,724
0820	Department of Justice	Second Chance Act Reentry Initiative	154,789
0820	Department of Justice	State Medicaid Fraud Control Units	23,927,751
		Department of Justice Total	30,299,939
0840	State Controller	Federal Oil & Gas Royalty Management State and Tribal Coordination	886,236
		State Controller Total	886,236
0845	Department of Insurance	Aca Grants to State for Health Insurance Premium Review	2,123,132
		Department of Insurance Total	2,123,132
0860	State Board of Equalization	Fuel Tax Evasion-Intergovernmental Enforcement Effort	138,101
		State Board of Equalization Total	138,101
0890	Secretary of State	Special Deposit Fund	36,167,660
0890	Secretary of State	U.S. Election Assistance Commission Research Grants	(1,521)
0890	Secretary of State	Voting Access for Individuals With Disabilities-Grants to States	1,267,146
		Secretary of State Total	37,433,285
0974	California Pollution Control Financing Authority	Miscellaneous Uncleared Collections	28,842,323
		California Pollution Control Financing Authority Total	28,842,323
0985	California School Finance Authority	Charter Schools	8,755,815
		California School Finance Authority Total	8,755,815
1700	Department of Fair Employment and Housing	Equal Opportunity In Housing	1,955,731
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections	2,565,900
		Department of Fair Employment and Housing Total	4,521,631
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution Safety Standards	190,419
2240	Department of Housing and Community Development	Community Devel Block Grants/State Prgm & Non-Entitlement Grants in Hawaii	40,744,151
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	8,937,670

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
2240	Department of Housing and Community Development	Home Investment Partnerships Program	29,613,274
		Department of Housing and Community Development Total	79,485,514
2660	Department of Transportation	Airport Improvement Program	77,214
2660	Department of Transportation	Highway Planning and Construction	4,069,673,053
2660	Department of Transportation	Highway Training and Education	1,199,057
2660	Department of Transportation	Capital Assistance to States-Intercity Passenger Rail Service	5,550,818
2660	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service Cap Asst Grants	10,743,040
2660	Department of Transportation	Metropolitan Transportation Planning Studies	88,299,916
2660	Department of Transportation	Formula Grants for Other Than Urbanized Areas	19,672,974
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons With Disabilities	12,664,614
2660	Department of Transportation	Public Transportation Research	73,659
2660	Department of Transportation	Job Access-Reverse Commute	3,781,004
2660	Department of Transportation	New Freedom Program	1,553,960
2660	Department of Transportation	Miscellaneous Federal Funds	1,113,635
		Department of Transportation Total	4,214,402,944
2665	High Speed Rail Authority	High-Speed Rail Corridors and Intercity Passenger Rail Service Cap Asst Grants	721,580,535
		High Speed Rail Authority Total	721,580,535
2700	Office of Traffic Safety	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	751,798
		Office of Traffic Safety Total	751,798
2720	Department of the California Highway Patrol	National Motor Carrier Safety	15,842,562
2720	Department of the California Highway Patrol	State and Community Highway Safety	604,870
		Department of the California Highway Patrol Total	16,447,432
2740	Department of Motor Vehicles	National Motor Carrier Safety	8,212
2740	Department of Motor Vehicles	Performance and Registration Information Systems Management	123,201
2740	Department of Motor Vehicles	Commercial Drivers License Program Improvement Grant	1,714,413
		Department of Motor Vehicles Total	1,845,826
3125	California Tahoe Conservancy	Planning Assistance to States	122,633
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	150,729
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development Program	218,786
		California Tahoe Conservancy Total	492,149
3360	Energy Resources Conservation and Development Commission	Fish, Wildlife and Plant Conservation Resource Management	3,004,367
3360	Energy Resources Conservation and Development Commission	State Energy Program	1,080,202
3360	Energy Resources Conservation and Development Commission	Energy Conservation-Institutional Buildings	(500)
3360	Energy Resources Conservation and Development Commission	Miscellaneous Federal Funds	1,852,260
3360	Energy Resources Conservation and Development Commission	State Energy Program Special Projects	280,374
3360	Energy Resources Conservation and Development Commission	Energy Efficient Appliance Rebate Program (Eearp)	(100)
3360	Energy Resources Conservation and Development Commission	Miscellaneous Federal Receipts	(374,973)
		Energy Resources Conservation and Development Commission Total	5,841,630
3480	Department of Conservation	Cooperative Forestry Assistance	48,434
3480	Department of Conservation	Meteorologic and Hydrologic Modernization Development	56,568
3480	Department of Conservation	Distribution of Receipts to State and Local Governments	64,041
3480	Department of Conservation	Earthquake Hazards Reduction Program	72,664
3480	Department of Conservation	U.S. Geological Survey-Research and Data Collection	16,886
3480	Department of Conservation	National Cooperative Geologic Mapping Program	173,167
3480	Department of Conservation	National Geological and Geophysical Data Preservation Program	10,202

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3480	Department of Conservation	Cooperating Technical Partners	382,411
		Department of Conservation Total	824,371
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	4,416,936
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	934,501
3540	Department of Forestry and Fire Protection	Forest Legacy Program	35,773
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	1,312,739
3540	Department of Forestry and Fire Protection	Forest Health Protection	538,120
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	1,258,061
3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression Department of the Army	950,890
3540	Department of Forestry and Fire Protection	Miscellaneous Federal Funds	58,923
3540	Department of Forestry and Fire Protection	Miscellaneous Uncleared Collections	35,949
	,,	Department of Forestry and Fire Protection Total	9,541,892
3600	Department of Fish and Wildlife	Schools and Roads-Grants to States	15,511
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	150,201
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery- Pacific Salmon Treaty Program	18,300,852
3600	Department of Fish and Wildlife	Unallied Management Projects Unallied Management Projects	1,262,951
3600	Department of Fish and Wildlife	Unallied Science Program	347,754
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	86,475
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	28,206
3600	Department of Fish and Wildlife	Construction Work - United States Navy	1,511,761
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title Xxxiv	3,666,685
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project	85,015
3600	Department of Fish and Wildlife	California Water Security and Environmental Enhancement	64,260
3600	Department of Fish and Wildlife	Usbr San Joaquin River Restoration	528,478
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	23,430,124
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	43,497
3600	Department of Fish and Wildlife	Wildlife Restoration	21,276,719
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	5,392,982
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program	189,013
3600	Department of Fish and Wildlife	Landowner Incentive Program	56,595
3600	Department of Fish and Wildlife	State Wildlife Grants	2,783,872
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (Cvpi) Anadromous Fish Restoration Prgm (Afrp)	379,061
3600	Department of Fish and Wildlife	Enhancement, Restoration and Improvement	4,561
3600	Department of Fish and Wildlife	Endangered Species Conservation Recovery Implementation Funds	11,335
3600	Department of Fish and Wildlife	Natural Resource Stewardship	45,711
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,144,973
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics and Dangerous Drugs-Laboratory Analysis	15,000
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	35,834
		Department of Fish and Wildlife Total	82,857,426
3640	Wildlife Conservation Board	Sport Fish Restoration Program	930,642
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	14,952,994
3640	Wildlife Conservation Board	North American Wetlands Conservation Fd	1,000,000
		Wildlife Conservation Board Total	16,883,636
3680	Department of Boating and Waterways	Clean Vessel Act	103,871
3680	Department of Boating and Waterways	Sportfishing and Boating Safety Act	94,648
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3680	Department of Boating and Waterways	Boating Safety Financial Assistance	(2,267,197)
		Department of Boating and Waterways Total	(2,068,678)
3720	California Coastal Commission	Coastal Zone Management Administration Awards	2,564,147
		California Coastal Commission Total	2,564,147
3760	State Coastal Conservancy	National Fish and Wildlife Foundation	37,013
3760	State Coastal Conservancy	Coastal Zone Management Estuarine Research Reserves	615,314
3760	State Coastal Conservancy	Habitat Conservation	146,835
3760	State Coastal Conservancy	Fish, Wildlife and Plant Conservation Resource Management	18,062
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection and Restoration Act	3,022,816
3760	State Coastal Conservancy	North American Wetlands Conservation Fd	385,568
3760	State Coastal Conservancy	Cooperative Landscape Conservation	34,137
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	181,113
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	142,484
3760	State Coastal Conservancy	Cooperating Technical Partners	26,433
		State Coastal Conservancy Total	4,609,776
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	45,685
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine Research Reserves	323,189
3790	Department of Parks and Recreation	Habitat Conservation	95,418
3790	Department of Parks and Recreation	Cultural Resource Management	10,074
3790	Department of Parks and Recreation	Fish, Wildlife and Plant Conservation Resource Management	138,302
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title Xxxiv	63,918
3790	Department of Parks and Recreation	Recreation Resources Management	828,253
3790	Department of Parks and Recreation	Lake Tahoe Regional Wetlands Development Program	14,676
3790	Department of Parks and Recreation	Fish and Wildlife Management Assistance	12,371
3790	Department of Parks and Recreation	Wildlife Restoration	15,900
3790	Department of Parks and Recreation	Clean Vessel Act	220,338
3790	Department of Parks and Recreation	Coastal Program	19,664
3790	Department of Parks and Recreation	Fish and Wildlife Coordination and Assistance Programs	15,000
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-In-Aid	1,055,199
3790	Department of Parks and Recreation	Outdoor Recreation-Acquisition, Development and Planning	2,667,331
3790	Department of Parks and Recreation	National Maritime Heritage Grants	4,130
3790	Department of Parks and Recreation	Redwood National Park Cooperative Management With the State of California	59,849
3790	Department of Parks and Recreation	Natural Resource Stewardship	1,343
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education	29,203
3790	Department of Parks and Recreation	Marijuana Eradication Land Management	902,541
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	6,606,670
		Department of Parks and Recreation Total	13,129,052
3820	San Francisco Bay Conservation and Development Commission	Coastal Zone Management Administration Awards	180,845
		San Francisco Bay Conservation and Development Commission Total	180,845
3860	Department of Water Resources	Providing Water to At-Risk Natural Desert Terminal Lakes	319,824
3860	Department of Water Resources	Central Valley Project Improvement Act, Title Xxxiv	2,192,699
3860	Department of Water Resources	Central Valley Proj Improvement (Cvpi) Anadromous Fish Restoration Prgm (Afrp)	1,884
3860	Department of Water Resources	U.S. Geological Survey-Research and Data Collection	19,846
3860	Department of Water Resources	Marijuana Eradication Land Management	674,454
3860	. Department of Water Resources	Community Assistance Program State Support Services Element (Cap-Ssse)	163,511
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3860	Department of Water Resources	National Dam Safety Program	156,946
		Department of Water Resources Total	3,529,164
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research-Basic and Applied Research	4,584
3875	Sacramento-San Joaquin Delta Conservancy	Economic Development-Technical Assistance	65,291
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	177,261
3875	Sacramento-San Joaquin Delta Conservancy	Environmental Info Exchange Network Grant Program and Related Assistance	44,310
		Sacramento-San Joaquin Delta Conservancy Total	291,447
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title Xxxiv	97,593
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	69,851
3885	Delta Stewardship Council	Research Grants (Generic) Management	1,003
		Delta Stewardship Council Total	168,447
3900	State Air Resources Board	Air Pollution Control Program Support	2,548,877
3900	State Air Resources Board	Surveys Studies Research Inv Demos and Sp Purpose Activities-Clean Air Act	201,140
3900	State Air Resources Board	State Clean Diesel Grant Program	249,792
3900	State Air Resources Board	Pollution Prevention Grants Program	117,068
		State Air Resources Board Total	3,116,878
3930	Department of Pesticide Regulation	Market Protection and Promotion	799,424
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,557,092
		Department of Pesticide Regulation Total	2,356,516
3940	State Water Resources Control Board	Marijuana Eradication Land Management	190,003
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	9,301,664
3940	State Water Resources Control Board	State Public Water System Supervision	6,159,835
3940	State Water Resources Control Board	Water Quality Management Planning	863,623
3940	State Water Resources Control Board	Capitalization Grants for Clean Water State Revolving Funds	74,701,372
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	7,523,792
3940	State Water Resources Control Board	Regional Wetland Program Development Grants	22,762
3940	State Water Resources Control Board	Capitalization Grants for Drinking Water State Revolving Funds	167,302,291
3940	State Water Resources Control Board	Beach Monitoring and Notification Program Implementation Grants	507,577
3940	State Water Resources Control Board	Environmental Info Exchange Network Grant Program and Related Assistance	141,526
3940	State Water Resources Control Board	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	155,577
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	173,517
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	2,295,891
3940	State Water Resources Control Board	Technology Development for Environmental Management	327,373
3940	State Water Resources Control Board	Environ Monitoring and Cleanup, Cultural and Resource Management	46,295
		State Water Resources Control Board Total	269,713,099
3960	Department of Toxic Substances Control	State Memo of Agreement Program for the Reimbursement of Technical Services	11,047,110
3960	Department of Toxic Substances Control	State Environmental Justice Cooperative	9,076
3960	Department of Toxic Substances Control	Environmental Info Exchange Network Grant Program and Related Assistance	55,894
3960	Department of Toxic Substances Control	Pollution Prevention Grants Program	36,250
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support	6,700,505
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	783,533
3960	Department of Toxic Substances Control	Brownfields Training, Research, and Tech Assistance Grants and Coop Agreements	213,020
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	840,184
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreements	587,203
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	786,963
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	104,508

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance U.S. Department of Energy	38,298
		Department of Toxic Substances Control Total	21,202,545
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants	6,725,696
		State Council on Developmental Disabilities Total	6,725,696
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	99,712
4120	Emergency Medical Services Authority	Arra: State Grants to Promote Health Information Technology	51,142
4120	Emergency Medical Services Authority	Preventive Health & Health Services Block Grant Funded Solely With Pphf	2,316,508
		Emergency Medical Services Authority Total	2,467,362
4140	Office of Statewide Health Planning and Development	Coop Agreements to St/Territories for the Coord and Devel Primary Care Offices	499,066
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment Program	1,219,375
	•	Office of Statewide Health Planning and Development Total	1,718,441
4150	Department of Managed Health Care	Aca Grants to State for Health Insurance Premium Review	226,699
4150	Department of Managed Health Care	Affordable Care Act (Aca): Consumer Assistance Program Grants	326,000
4100	Dipartion of managed road	Department of Managed Health Care Total	552,699
4470	Department of Aging	Senior Community Service Employment	7,089,073
4170			
4170	Department of Aging	Special Programs for the Aging-Title Vii Ch. 3-Prevention of Elder Abuse/Neglect	461,554
4170 4170	Department of Aging Department of Aging	Special Programs for the Aging-Title Vii Ch. 2-Long-Term Care for Older Individual Special Prgms for the Aging-Title Iii Part D-Disease Prev & Health Promo Srvcs	1,535,699 1,808,269
4170			33,986,390
4170	Department of Aging Department of Aging	Special Programs for the Aging-Title lii Grants for Supportive Srvc.& Senior Cntr Special Programs for the Aging-Title lii Nutrition Services	61,420,507
4170 4170	Department of Aging Department of Aging	Special Programs for the Aging-Title Iv Training, Research & Discretionary Proj Alzheimers Disease Demonstration Grants to States	209,202 306,579
4170		National Family Caregiver Support, Title Iii, Part E	13,208,080
4170	Department of Aging Department of Aging	Nutrition Services Incentive Program	12,770,561
4170			893,433
4170	Department of Aging Department of Aging	Medicare Enrollment Assistance Program Provider State Health Insurance Assistance Program	4,715,842
4170	Department of Aging	Aca: Ship and Adrc Options Counseling for St With Financial Alignment Models	347,255
4170	Department of Aging	Empower Older Adults/Disabilities Thru Chronic Disease Self-Management Ed Prog	225,067
4170	Department of Aging	Centers for Medicare and Medicaid Services (Cms) Research, Demos and Eval	1,420
4170	Department of Aging	-	138,978,932
4400	Comprission on Asian	Department of Aging Total	
4180	Commission on Aging	Special Programs for the Aging-Title lii Grants for Supportive Srvc.& Senior Cntr	351,568
		Commission on Aging Total	351,568
4260	Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs	64,823
4260	Department of Health Care Services	Projects for Assistance In Transition from Homelessness	8,400,480
4260	Department of Health Care Services	State Rural Hospital Flexibility Program	422,588
4260	Department of Health Care Services	Substance Abuse & Mental Health Services Projects-Regional and Natl Significance	2,256,049
4260	Department of Health Care Services	Substance Abuse and Mental Health Services-Access to Recovery	34,091
4260	Department of Health Care Services	Aca: Centers for Disease Control & Prevention-Investigations & Tech Asst	6,900,047
4260	Department of Health Care Services	Small Rural Hospital Improvement	372,630
4260	Department of Health Care Services	Early Hearing Detection & Intervention Information System Surveillance Pgm	60,043
4260 4260	Department of Health Care Services Department of Health Care Services	Affordable Care Act Medicaid Incentive for Prev of Chronic Disease Demo Project The Affordable Care Act Medicaid Adult Quality Crants	4,177,902 423,504
		The Affordable Care Act-Medicaid Adult Quality Grants Act: Implementation Support for St Demos to Interests Care for Medicare Medicaid	
4260 4260	Department of Health Care Services Department of Health Care Services	Aca: Implementation Support for St Demos to Integrate Care for Medicare-Medicaid Aca: Support for Demo Obmudsman Programs Serving Beneficiaries of State Demos	1,984,586 912,667
4260	Department of Health Care Services	Miscellaneous Federal Funds Children Hoelth Insurance Program	14,434
4260	Department of Health Care Services	Childrens Health Insurance Program	1,944,858,475

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4260	Department of Health Care Services	Medical Assistance Program	53,519,875,969
4260	Department of Health Care Services	Money Follows the Person Rebalancing Demonstration	27,921,364
4260	Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	37,060
4260	Department of Health Care Services	Block Grants for Community Mental Health Services	45,915,236
4260	Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	132,041,775
4260	Department of Health Care Services	Mental Health Disaster Assistance and Emergency Mental Health	56,799
		Department of Health Care Services Total	55,696,730,520
4265	Department of Public Health	Food Safety Cooperative Agreements	48,358
4265	Department of Public Health	Special Supplemental Nutrition Program for Women, Infants, and Children	994,102,468
4265	Department of Public Health	Wic Farmers Market Nutrition Program (Fmnp)	1,748,391
4265	Department of Public Health	Cooperative Forestry Assistance	441,178
4265	Department of Public Health	Housing Opportunities for Persons With Aids	3,464,128
4265	Department of Public Health	State Indoor Radon Grants	144,130
4265	Department of Public Health	State Public Water System Supervision	544,363
4265	Department of Public Health	Tsca Title Iv State Lead Grants Cert of Lead-Based Paint Professionals	546,591
4265	Department of Public Health	Technology Development for Environmental Management	1,402
4265	Department of Public Health	Strengthening Pub Hith Srvcs At Outreach Offices Us/Mex Border Health Commission	288,961
4265	Department of Public Health	Public Health Emergency Preparedness Preparedness and Emergency Response	(2,440)
4265	Department of Public Health	Environmental Public Health and Emergency Response	1,155,270
4265	Department of Public Health	Hospital Preparedness Program & Public Health Emergency Preparedness Aligned	70,628,574
4265	Department of Public Health	Affordable Care Act (Aca): Personal Responsibility Education Program	6,124,818
4265	Department of Public Health	Well-Integrated Screening and Evaluation for Women Across the Nation	1,060,880
4265	Department of Public Health	Food and Drug Administration-Research	760,763
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs	282,458
4265	Department of Public Health	Project Grants & Cooperative Agreements for Tuberculosis Control Programs	9,603,193
4265	Department of Public Health	Prev Med & Phrtp, Integrative Med Prog & Nccim	28,740
4265	Department of Public Health	Centers for Research and Demo for Health Promotion and Disease Prevention	222,751
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	3,541,994
4265	Department of Public Health	Health Program for Toxic Substances and Disease Registry	1,016,374
4265	Department of Public Health	Grants to States to Support Oral Health Workforce Activities	27,676
4265	Department of Public Health	Substance Abuse & Mental Health Services Projects-Regional and Natl Significance	84,684
4265	Department of Public Health	Immunization Cooperative Agreements	31,805,473
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	144,238
4265	Department of Public Health	Aca: Centers for Disease Control & Prevention-Investigations & Tech Asst	4,491,819
4265	Department of Public Health	National State Based Tobacco Control Programs	2,748,754
4265	Department of Public Health	Surveillance System	310,922
4265	Department of Public Health	Food Safety and Security Monitoring Project	283,556
4265	Department of Public Health	Pregnancy Assistance Fund Program	1,583,652
4265	Department of Public Health	Aca: Maternal, Infant, and Early Childhood Home Visiting Program	25,565,805
4265	Department of Public Health	Aca Natl and State Background Checks for Employees of Long Term Care Facilities	239,390
4265	Department of Public Health	Pphf 2012 National Public Health Improvement Initiative	504,560
4265	Department of Public Health	Aca: Hiv Prevention and Public Health Fund Activities	(529)
4265	Department of Public Health	Affordable Care Act (Aca): Prevention and Public Health Fund	1,521,849
4265	Department of Public Health	State Nutrition, Physical Activity, and Obesity Programs - Fin In Part 2013 Pphf	(32,650)
4265	Department of Public Health	Refugee and Entrant Assistance- State Administered Programs	6,150,206
4265	Department of Public Health	Refugee and Entrant Assistance- Discretionary Grants	217,581

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	Capacity Building Assist to Strengthen Public Health Immunization Infr & Perf	761,708
4265	Department of Public Health	State Public Health Approaches for Ensuring Quitline Capacity (Pphf-2012)	2,170,356
4265	Department of Public Health	Health Care Surveillance/Health Stats Behavioral Risk Factor Surveillance Sys	12,433
4265	Department of Public Health	Prevent & Ctrl Diabetes/Obesity & Risk Factors & Promote School Health	1,613,765
4265	Department of Public Health	Preventive Health & Health Services Block Grant Funded Solely With Pphf	7,597,075
4265	Department of Public Health	State Survey and Cert of Health Care Providers and Suppl Title Xviii Medicare	44,859,063
4265	Department of Public Health	Medical Assistance Program	37,397,377
4265	Department of Public Health	Miscellaneous Federal Funds	460,191
4265	Department of Public Health	Stroke Prg Natl Ctr Chronic Disease Prev & Hith Prom	84,102
4265	Department of Public Health	Hpp Ebola Preparedness and Response Activities	260,250
4265	Department of Public Health	Hiv Care Formula Grants	160,444,507
4265	Department of Public Health	Hiv Prevention Activities	17,996,345
4265	Department of Public Health	Hiv/Aids Surveillance	3,639,842
4265	Department of Public Health	Assistance Programs for Chronic Disease Prevention and Control	2,069,897
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	177,055
4265	Department of Public Health	Preventive Health Services-Sexually Transmitted Diseases Control Grants	7,058,376
4265	Department of Public Health	Preventive Health Services-Std Research, Demonstrations/Public Info/Ed Grants	(114,821)
4265	Department of Public Health	Preventive Health and Health Services	_
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States	38,540,062
		Department of Public Health Total	1,496,427,913
4310	Department of Developmental Services - Headquarters	Special Education-Grants for Infants and Families	57,676,935
4310	Department of Developmental Services - Headquarters	Foster Grandparent Program	1,033,527
		Department of Developmental Services - Headquarters Total	58,710,462
4350	Fairview State Hospital	Foster Grandparent Program	70,526
		Fairview State Hospital Total	70,526
4370	Frank D. Lanterman State Hospital	Foster Grandparent Program	7,845
		Frank D. Lanterman State Hospital Total	7,845
4390	Porterville State Hospital	Foster Grandparent Program	2,555
		Porterville State Hospital Total	2,555
4400	Sonoma State Hospital	Foster Grandparent Program	4,875
		Sonoma State Hospital Total	4,875
4700	Department of Community Services and Development	Lead-Based Paint Hazard Control In Privately-Owned Housing	534,798
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	5,417,604
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	185,818,434
4700	Department of Community Services and Development	Community Services Block Grant	61,671,320
		Department of Community Services and Development Total	253,442,157
4800	California Health Benefit Exchange	State Planning and Establishment Grants for the Affordable Care Act Exchanges	135,735,193
		California Health Benefit Exchange Total	135,735,193
5160	Department of Rehabilitation	Rehabilitation Services-Vocational Rehabilitation Grants to States	311,122,695
5160	Department of Rehabilitation	Rehab Services-Independent Living Services for Older Blind Individuals	3,225,936
5160	Department of Rehabilitation	Supported Employment Srvcs for Individ With the Most Significant Disabilities	1,742,241
5160	Department of Rehabilitation	Rehabilitation Training-State Vocational Rehabilitation Unit In-Service Training	329,303
5160	Department of Rehabilitation	Promoting Readiness of Minors In Supplemental Security Income	13,702,311
5160	Department of Rehabilitation	Grants	2,270,779
5160	Department of Rehabilitation	Miscellaneous Federal Funds	972,540

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
5160	Department of Rehabilitation	Various Grants for Health and Human Services	17,325,879
		Department of Rehabilitation Total	350,691,684
5170	State Independent Living Council	Special Programs for the Aging-Title Iv Training, Research & Discretionary Proj	211,174
		State Independent Living Council Total	211,174
5175	Department of Child Support Services	Child Support Enforcement	469,970,491
5175	Department of Child Support Services	Child Support Enforcement Research	278,612
		Department of Child Support Services Total	470,249,103
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Prgm	929,444,403
5180	Department of Social Services	Emergency Food Assistance Program	11,049,811
5180	. Department of Social Services	Pilot Projects to Red Dependency and Increase Work Req and Work Effort	44,931
5180	Department of Social Services	Guardianship Assistance	41,091,668
5180	Department of Social Services	Promoting Safe and Stable Families	32,682,059
5180	Department of Social Services	Temporary Assistance for Needy Families	3,354,833,419
5180	Department of Social Services	Refugee and Entrant Assistance- State Administered Programs	27,482,955
5180	Department of Social Services	Refugee and Entrant Assistance- Discretionary Grants	1,246,116
5180	Department of Social Services	U.S. Repatriation	11,465
5180	Department of Social Services	Refugee and Entrant Assistance- Targeted Assistance Grants	2,768,689
5180	Department of Social Services	Community-Based Child Abuse Prevention Grants	2,641,786
5180	Department of Social Services	Chafee Education and Training Vouchers Program (Etv)	6,398,066
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	28,819,147
5180	Department of Social Services	Child Welfare Services Training Grants	2,409,048
5180	Department of Social Services	Foster Care-Title Iv-E	1,303,253,724
5180	Department of Social Services	Adoption Assistance	485,489,098
5180	Department of Social Services	Social Services Block Grant	184,137,558
5180	Department of Social Services	Child Abuse and Neglect State Grants	3,255,485
5180	Department of Social Services	Child Abuse and Neglect Discretionary Activities	331,663
5180	Department of Social Services	Chafee Foster Care Independence Program	17,892,175
5180	Department of Social Services	Social Security - Disability Insurance	232,356,218
		Department of Social Services Total	6,667,639,483
5225	Department of Corrections and Rehabilitation	Protecting Inmates and Safeguarding Communities Discretionary Grant Program	250,000
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement Administration	572,813
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	220,911
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	13,258
		Department of Corrections and Rehabilitation Total	1,056,983
5227	Board of State and Community Corrections	Special Deposit Fund	12,584,178
5227	Board of State and Community Corrections	Juvenile Accountability Incentive	(3,501)
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention- Allocation to States	1,950,331
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment for State Prisoners	1,343,895
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance Grant Program	(127,795)
		Board of State and Community Corrections Total	15,747,107
5990	Federal Immigration Funding - Incarceration	State Criminal Alien Assistance Program	44,192,049
		Federal Immigration Funding - Incarceration Total	44,192,049
6100	Department of Education	School Breakfast Program	501,243,352
6100	Department of Education	National School Lunch Program	1,481,433,095
6100	Department of Education	Special Milk Program for Children	334,613
6100	Department of Education	Child and Adult Care Food Program	448,683,696

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		Department of Education	Summer Food Service Program for Children	25,373,195
Description of Clascation	6100	Department of Education	State Administrative Expenses for Child Nutrition	36,144,880
Column	6100	Department of Education	Commodity Supplemental Food Program	7,757,248
	6100	Department of Education	Team Nutrition Grants	306,000
Apid Education of Education Apid Education of Education Personment of Education Department of	6100	Department of Education	Child Nutrition Discretionary Grants Limited Availability	2,567,563
Degenerer of Education Education Degenerer of Education Education Degenerer of Education Education Degenerer of Ed	6100	Department of Education	Fresh Fruit and Vegetable Program Vegetables Program	10,996,302
Degenment of Recisions Major Ministration Major Ministration Program (or Recisions Natural 1975)	6100	Department of Education	Adult Education-Basic Grants to States Programs	96,358,006
Department of Coloration Tall 10ths Agrincy Program for Agricon & Delayarrer Children & Youth Department of Education Conver and Technical Relationship Control to States 1118/307/307 Department of Education Departme	6100	Department of Education	Title I Grants to Local Educational Agencies	1,655,724,304
Special Education State Programme of Education Community of Education State Programme of Education Community Community of Education State Community Communit	6100	Department of Education	Migrant Education-State Grant Program State Grant Program	134,708,352
Construct of Education Construct of Education Ed	6100	Department of Education	Title I State Agency Program for Neglected & Delinquent Children & Youth	1,215,892
Special Education Special Education Cerem Special Education Prosidered Celeman Special Education Prosection Claims Special Education Advanced Programmer of Education Advanced Programmer of Education Special Education Celeman Programmer of Education Special Education Celeman Programmer of Education Special Education Celeman Programmer Special Education Special Education Celeman Programmer Special Education Special Education Celeman Programmer Special Education Special Educatio	6100	Department of Education	Special Education-Grants to States Programs	1,118,970,316
Department of Education Self- and Drug-Pried Structs and Communition National Programs 4.296.077.	6100	Department of Education	Career and Technical Education-Basic Grants to States	118,833,632
Education is Promission Châbers and Youth 6,65-100 Department of Education Chabers and Youth 1,65-100 Department of Education Chabers and School Department of Education Special Education Speci	6100	Department of Education	Special Education-Preschool Grants Special Education-Preschool Grants	24,085,693
Cateria Schools Department of Education Department of	6100	Department of Education	Safe and Drug-Free Schools and Communities-National Programs	4,294,672
Twenty-First Century Community Learning Centures Department of Education Department of Educati	6100	Department of Education	Education for Homeless Children and Youth	6,654,108
Special Education Special Education Special Education Special Education Program Test Fee Advanced Placement Incoming Program Test Fee Advanced Placement Inc	6100	Department of Education	Charter Schools	16,150,962
Advanced Placomer I Education Department of Education Mathematics and Science Partmenthips 15,070,000 Department of Education Mathematics and Science Partmenthips 15,070,000 Department of Education Department of Education Department of Education Operation of Education School Blaced Hydfort Presenting Operation of Education Department of Education School Blaced Hydfort Presenting Operation of Education Department of Education School Blaced Hydfort Presenting Operation of Education Department of Education School Blaced Hydfort Presenting Operation of Education Department of Education School Blaced Hydfort Presenting Operation of Education Department of Education Total Size Library Program Department of Education Total Department of Education Total Department of Education Total Size Library Program Department of Education Total Depart	6100	Department of Education	Twenty-First Century Community Learning Centers	126,785,983
Department of Education Fund Education English Language Acquatation State Circuits 14,883,285	6100	Department of Education	Special Education-State Personnel Development	1,684,474
Epides Lunguage Acquation State Center Department of Education Strote Inspect	6100	Department of Education	Advanced Placement Program Test Fee Advanced Placement Incentive Prgm Grants	10,952,825
Department of Education Mathematics and Science Partnerships 15,876,000	6100	Department of Education	Rural Education	1,386,764
Department of Education Improving Teacher Quality State Grants 254,533,555,555,555,555,555,555,555,555,5	6100	Department of Education	English Language Acquisition State Grants	154,983,825
Department of Education Grants for State Assessment Instruments Us Department of Education 2,1700 Education Department of Education Grants for State Assessments and Related Activities 22,750,006 Education Department of Education 46,133,241 Education Department of Education 46,133,241 Education Department of Education 16,075,978	6100	Department of Education	Mathematics and Science Partnerships	15,876,903
Department of Education School Improvement Grants Us Department of Education 46,133,541 Department of Education School Improvement Grants Us Department of Education 16,075,978 Race to the Top-Early Learning Challenge Us Department of Education 16,075,978 Department of Education School Improvement Grants Us Department of Education 16,075,978 Department of Education School Improvement Grants Us Department of Education 16,075,978 Department of Education School Improvement Grants Us Department of Education 16,075,978 Department of Education School Improvement Grants Us Department of Education 12,096,771 Department of Education School Improvement Grants Us Department of Health and Human Servis 12,096,771 Department of Education Universal Newtorn Hearing Screening Us Department of Health and Human Servis 12,097,771 Department of Education Child Care and Development Block Grant 252,281,880 Department of Education Child Care and Development Block Grant 252,281,880 Department of Education Head Start 4,099,902 Department of Education Total 5,682,789,415 Department of Education 5	6100	Department of Education	Improving Teacher Quality State Grants	254,533,525
Department of Education School Improvement Grants Us Department of Education 46,133,541	6100	Department of Education	Grants for Enhanced Assessment Instruments Us Department of Education	21,700
Department of Education 16,075,978 Department of Education School-Based MiviSid Prevention and School-Based Surveillance 386,588 Department of Education Substance Abuse & Mental Health Services Projects-Regional and Natl Significance 1,289,671 Department of Education Universal Newborn Health Services Projects-Regional and Natl Significance 1,289,671 Department of Education Universal Newborn Health Services Projects-Regional and Natl Significance 2,221,072 Department of Education Universal Newborn Health Services Projects-Regional and Natl Significance 1,289,671 Department of Education Child Care and Development Block Grant 2,222,81,880 Department of Education Child Care Mandatory and Matching Funds of the Child Care and Development Fund 280,592,228 Department of Education Head Start 4,959,902 Department of Education Total 6,882,789,415 Department of Education Total 5,800,598 Department of Education Total 5,800,598 Department of Education Total 5,800,598 Department of Education Total 6,882,789,415 Department of Educatio	6100	Department of Education	Grants for State Assessments and Related Activities	22,755,036
School-Based Hiv/Bird Prevention and School-Based Surveillance 386,589 Board of Governors of the California Community Colleges S. S. Trade and Export Program (California Student Ald Commission Total California Student Ald Commission Total School-Based Hiv/Bird Prevention and School-Based Hiv/Bird Prevention and School-Based Miv/Bird Preventi	6100	Department of Education	School Improvement Grants Us Department of Education	46,133,541
Substance Abuse & Mental Health Services Projects-Regional and Natl Significance 1,289,671 Department of Education Universal Newborn Hearing Screening Us Department of Health and Human Servs 252,2107 Department of Education Child Care and Development Block Grant 252,281,380 Department of Education Child Care and Development Block Grant 4,959,302 Department of Education Child Care Mandatory and Matching Funds of the Child Care and Development Fund 280,582,828 Department of Education Total 6,882,789,415 California State Library State Library State Library Program 15,400,599 Board of Governors of the California Community Colleges St. Trade and Export Prono Pilot Grint Pgm U.S Small Business Administration 4,368 Board of Governors of the California Community Colleges Renewable Energy Research and Development State Library Colleges Total 417,865 California Student Aid Commission Congressional Teacher Scholarships (11,851 California Student Aid Commission Total 14,723,328 California Student Aid Commission Total 14,723,327 California Student Aid Commission Total 14,723,477	6100	Department of Education	Race to the Top-Early Learning Challenge Us Department of Education	16,075,978
Department of Education Child Care and Development Block Grant 252,218 Child Care and Development Block Grant Child Care and Development Block Grant Child Care and Development Block Grant Department of Education Child Care Mandatory and Matching Funds of the Child Care and Development Fund 280,592,283 California State Library Department of Education Localifornia State Library State Library Program California State Library Board of Governors of the California Community Colleges St Trade and Export Promo Plot Grint Pgm U.S Small Business Administration Board of Governors of the California Community Colleges Renewable Energy Research and Development Board of Governors of the California Community Colleges California Student Aid Commission College Access Challenge Grant Program Latraspace California Student Aid Commission College Access Challenge Grant Program Latraspace California Student Aid Commission Total 14,723,328	6100	Department of Education	School-Based Hiv/Std Prevention and School-Based Surveillance	386,589
Child Care and Development Block Grant 252,281,880 Department of Education Child Care Mandatory and Matching Funds of the Child Care and Development Fund 280,592,828 Department of Education Head Start 4,959,902 California State Library Department of Education Total 6,882,789,415 California State Library Total 15,400,959 Board of Governors of the California Community Colleges St Trade and Export Promo Pilot Gmt Pgm U.S Small Business Administration 64,388 Board of Governors of the California Community Colleges Renewable Energy Research and Development 353,497 Board of Governors of the California Community Colleges California Student Aid Commission Congressional Teacher Scholarships (11,851 California Student Aid Commission College Access Challenge Grant Program 14,733,328 California Student Aid Commission Total 14,721,477	6100	Department of Education	Substance Abuse & Mental Health Services Projects-Regional and Natl Significance	1,289,671
Department of Education Child Care Mandatory and Matching Funds of the Child Care and Development Fund Department of Education Head Start Department of Education California State Library State Library Program Department of Education Total 6,882,789,415 California State Library State Library Program Department of Education Total 6,882,789,415 California State Library State Library Program Department of Education Total 6,882,789,415 California State Library Department of Education Total 6,882,789,415 California State Library Total Department of Education California State Library Department of Education California State Library Total Department of Education California State Library Department of Education California State Library Total Department of Education Department o	6100	Department of Education	Universal Newborn Hearing Screening Us Department of Health and Human Servs	252,107
Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges Renewable Energy Research and Development Board of Governors of the California Community Colleges California Student Aid Commission College Access Challenge Grant Program California Student Aid Commission Total	6100	Department of Education	Child Care and Development Block Grant	252,281,880
Department of Education Total 6,882,789,415 California State Library State Library Program 15,400,959 California State Library Total 15,400,959 Board of Governors of the California Community Colleges St Trade and Export Promo Pilot Grnt Pgm U.S Small Business Administration 64,368 6870 Board of Governors of the California Community Colleges Renewable Energy Research and Development Board of Governors of the California Community Colleges Total 417,865 California Student Aid Commission Congressional Teacher Scholarships California Student Aid Commission College Access Challenge Grant Program 14,733,328 California Student Aid Commission Total	6100	Department of Education	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	280,592,828
State Library Program 15,400,959 California State Library Total 15,400,959 Board of Governors of the California Community Colleges St Trade and Export Promo Pilot Grnt Pgm U.S. Small Business Administration 64,368 Board of Governors of the California Community Colleges Renewable Energy Research and Development 353,497 Board of Governors of the California Community Colleges Renewable Energy Research and Development 417,865 California Student Aid Commission Congressional Teacher Scholarships (11,851) California Student Aid Commission Total 14,733,328 California Student Aid Commission Total 14,731,477	6100	Department of Education	Head Start	4,959,902
Board of Governors of the California Community Colleges SI Trade and Export Promo Pilot Grnt Pgm U.S Small Business Administration 64.368 Board of Governors of the California Community Colleges Renewable Energy Research and Development Board of Governors of the California Community Colleges Total 417.865 California Student Aid Commission College Access Challenge Grant Program 14,733,328 California Student Aid Commission Total 14,721,477			Department of Education Total	6,882,789,415
Board of Governors of the California Community Colleges St Trade and Export Promo Pilot Gmt Pgm U.S Small Business Administration 64,368 Board of Governors of the California Community Colleges Renewable Energy Research and Development 553,497 Board of Governors of the California Community Colleges California Student Aid Commission Congressional Teacher Scholarships (11,851 California Student Aid Commission Total California Student Aid Commission Total	6120	California State Library	State Library Program	15,400,959
Board of Governors of the California Community Colleges Renewable Energy Research and Development Board of Governors of the California Community Colleges Total 417,865 California Student Aid Commission Congressional Teacher Scholarships California Student Aid Commission College Access Challenge Grant Program California Student Aid Commission Total 14,721,477			California State Library Total	15,400,959
Board of Governors of the California Community Colleges Total 417.865 6980 California Student Aid Commission Congressional Teacher Scholarships (11.851 6980 California Student Aid Commission College Access Challenge Grant Program California Student Aid Commission Total 14,721,477	6870	Board of Governors of the California Community Colleges	St Trade and Export Promo Pilot Grnt Pgm U.S Small Business Administration	64,368
Congressional Teacher Scholarships (11,851 California Student Aid Commission College Access Challenge Grant Program 14,733,328 California Student Aid Commission Total 14,721,477	6870	Board of Governors of the California Community Colleges	Renewable Energy Research and Development	353,497
California Student Aid Commission College Access Challenge Grant Program 14,733,328 California Student Aid Commission Total 14,721,477			Board of Governors of the California Community Colleges Total	417,865
California Student Aid Commission Total 14,721,477	6980	California Student Aid Commission	Congressional Teacher Scholarships	(11,851)
	6980	California Student Aid Commission	College Access Challenge Grant Program	14,733,328
7100 Employment Development Department Labor Force Statistics 6,804,457			California Student Aid Commission Total	14,721,477
	7100	Employment Development Department	Labor Force Statistics	6,804,457
7100 Employment Development Department Employment Service/Wagner-Peyser Funded Activities 93,315,422	7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	93,315,422
7100 Employment Development Department Unemployment Insurance-States 386,373,725	7100	Employment Development Department	Unemployment Insurance-States	386,373,725
7100 Employment Development Department Trade Adjustment Assistance Workers 9,065,568	7100	Employment Development Department	Trade Adjustment Assistance Workers	9,065,568

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
7100	Employment Development Department	Wia: Adult Program	115,561,031
7100	Employment Development Department	Wia: Youth Activities	112,209,837
7100	Employment Development Department	Work Opportunity Tax Credit Program (Wotc)	2,316,907
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	1,295,937
7100	Employment Development Department	Wia: National Emergency Grants Emergency Grants	22,004,898
7100	Employment Development Department	Wia: Dislocated Worker Formula Grants U.S. Department of Labor	166,624,920
7100	Employment Development Department	Wia: Dislocated Worker National Reserve Demonstration Grants	208,765
7100	Employment Development Department	Wia: Dislocated Worker National Reserve Technical Assistance & Training	556,621
7100	Employment Development Department	Disabled Veterans Outreach Program (Dvop)	23,077,002
7100	Employment Development Department	Local Veterans Employment Representative Program	(4,062,032)
7100	Employment Development Department	Unemployment Insurance Benefit Account Department of the Treasury	5,531,030,391
		Employment Development Department Total	6,466,383,446
7120	California Workforce Development Board	Wia: Adult Program	978,418
7120	California Workforce Development Board	Wia: Youth Activities	876,770
7120	California Workforce Development Board	Wia: Dislocated Workers	(129)
7120	California Workforce Development Board	Wia: National Emergency Grants Emergency Grants	(9,388)
7120	California Workforce Development Board	Wia: Dislocated Worker Formula Grants U.S. Department of Labor	1,029,490
		California Workforce Development Board Total	2,875,161
7350	Department of Industrial Relations	Compensation and Working Conditions Data	604,241
7350	Department of Industrial Relations	Minimum Wage and Hour Standards	(26,325)
7350	Department of Industrial Relations	Occupational Safety and Health-State Program	27,575,649
7350	Department of Industrial Relations	Consultation Agreements	6,214,472
7350	Department of Industrial Relations	Mine Health and Safety Grants	290,216
		Department of Industrial Relations Total	34,658,252
7870	California Victim Compensation & Government Claims Board	Crime Victim Compensation	24,009,637
7870	California Victim Compensation & Government Claims Board	Crime Victim Assistance/Discretionary Grants	41,945
7870	California Victim Compensation & Government Claims Board	Vision 21 - Department of Justice Office for Victims of Crime	95,425
		California Victim Compensation & Government Claims Board Total	24,147,007
8260	California Arts Council	Promotion of the Arts-Partnership Agreements ———————————————————————————————————	1,352,175
		California Arts Council Total	1,352,175
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	73,270,237
8570 8570	Department of Food and Agriculture Department of Food and Agriculture	Market Protection and Promotion Specialty Crop Block Grant Program- Farm Bill	2,295,413 19,591,073
8570	Department of Food and Agriculture	Organic Certification Cost Share Programs	1,743,136
8570	Department of Food and Agriculture	Cooperative Agreements With States for Intrastate Meat and Poultry Inspection	212,538
8570	Department of Food and Agriculture	Meat, Poultry, and Egg Products Inspection	64,320
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	697,118
8570	Department of Food and Agriculture	Cooperative Forestry Assistance	139,174
8570	Department of Food and Agriculture	Forest Health Protection	267,361
8570	Department of Food and Agriculture	Various Federal Contract Grants- Miscellaneous	190,264
8570	Department of Food and Agriculture	Fish and Wildlife Coordination Act	131,970
8570	Department of Food and Agriculture	Food and Drug Administration-Research	211,192
8570	Department of Food and Agriculture	Various Grants for Health and Human Services	283,443
		Department of Food and Agriculture Total	99,097,238
8660	Public Utilities Commission	Rail Fixed Guideway Public Trans Sys State Safety	2,174,841
8660	Public Utilities Commission	Gas Pipeline Safety	3,954,763

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
8660	Public Utilities Commission	Electricity Delivery and Energy Reliability, Research, Devel & Analysis	(1,472)
		Public Utilities Commission Total	6,128,132
8940	Military Department	National Guard Military Operations and Maintenance Projects	75,688,426
8940	Military Department	National Guard Civilian Youth Programs	10,444,843
		Military Department Total	86,133,269
8955	Veterans' Home of California - Headquarters	Burial Expenses Allowance for Veterans	265,582
8955	Veterans' Home of California - Headquarters	All-Volunteer Force Educational Assistance	1,412,112
8955	Veterans' Home of California - Headquarters	State Cemetery Grant Program	4,539,923
		Veterans' Home of California - Headquarters Total	6,217,617
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue - Forest Resources	31,787,328
		Apportionment of Federal Receipts for Forest Reserves Total	31,787,328
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue - Grazing Land	119,996
		Apportionment of Federal Receipts for Grazing Land Total	119,996
9520	Apportionment of Geothermal Resources Development	Shared Revenue-Potash and Sodium Lease	43,350,359
		Apportionment of Geothermal Resources Development Total	43,350,359
9990	Miscellaneous	Miscellaneous Uncleared Collections	1,165,333
		Miscellaneous Total	1,165,333
		Grand Total *	85,278,788,576

^{*} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

Investments For the Fiscal Year Ended June 30, 2016

INVESTMENTS ALL FUNDS *

AS OF JUNE 30, 2016

STATE AND **UNITED STATES** MUNICIPAL **PUBLIC UTILITIES INDUSTRIAL FOREIGN COMMERCIAL SECURITIES** BONDS **SECURITIES BONDS** INVESTMENTS AND OTHER ** TOTAL *** **FUND RELATED INVESTMENTS** Annuitants' Health Care Coverage Fund -----5.277.322.452 47.810.101 5.325.132.553 California Housing Finance Fund -----44,698,697 269,007,258 313,705,954 Central Valley Water Project Revenue Fund -----848,426,223 848,426,223 State Compensation Insurance Fund -----8,258,996,087 1,439,251,669 233,272,908 9,161,535,910 466,216,507 19,559,273,081 Public Employees' Deferred Compensation Fund -----1,276,956,623 11,249,425,556 12.526.382.179 Judges' Retirement Fund ------1,291,069,013 1,237,273,820 53,795,193 Legislators' Retirement Fund -----124.173.983 3.514.405 127.688.388 Public Buildings Construction Fund -----2.037.912.032 2,037,912,032 Public Employees' Health Care Fund -----445,934,004 445,934,004 Public Employees' Retirement Fund ------ 279,788,695,914 45,617,730,487 325,406,426,400 Refunding Escrow Fund ------5,628,151,464 5.628.151.464 State Lottery Fund -----929.055.494 929.055.494 Supplemental Contributions Program Fund -----124.507.100 124,507,100 Teachers' Retirement Fund ------ 137,326,549,195 69,807,355,370 207,133,904,565 Volunteer Firefighters' Length Of Service Award Fund -----68,340 1.625.543 1,557,203 Department Of Water Resources Electric Power Fund -----895,738,005 895,738,005 Public Buildings Construction Fund Subaccount -----100,916,604 100.916.604 California State University Trust Fund -----3,504,367,859 3.504.367.859 TOTAL FUND RELATED INVESTMENTS -----436.822.373.548 233,272,908 9.161.535.910 8.258.996.087 131.724.038.008 586.200.216.461 NON-FUND RELATED INVESTMENTS Pooled Money Investment Account -----69.310.479.572 6,672,040 69,317,151,612 Fiduciary Funds Outside the Centralized Treasury System -----4,318,344,661 15,000,000 4,333,344,661 TOTAL INVESTMENTS -----510.451.197.781 233,272,908 9.161.535.910 8.258.996.087 131.745.710.047 659,850,712,734

^{*} Includes investments in interest-bearing time deposits; other mortgages; investment agreements; real estate; common stocks; mutual funds; commercial paper; and equipment trust securities.

^{**} The information shown on this statement is reported as categorized by each agency.

^{***} Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.