

INTRODUCTION

The following information contains detailed revenue statements for the Governmental Cost Funds as a supplement to 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:

[Department of Finance Uniform Codes Manual](#)

Fund Numbers are found at:

[Department of Finance 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 1	This level is normally called Departments and receive appropriations.
Hier 2	This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.
Hier 3	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
REVENUES SUPPLEMENT VOLUME I
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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 includes Funds 0001, 0374, and 0375. Fund 0375 has no activity in the Budgetary/Legal Basis Annual Report Revenues Supplement Volume I; however, activity is reported in the Budgetary/Legal Basis Annual Report Expenditures Supplement Volume II.

GENERAL FUND

STATEMENT OF REVENUES BY FUND AND SOURCE, GOVERNMENTAL COST FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Legislative, Judicial, and Executive	Legislative	Assembly			0001	General Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,176
										Assembly Total	1,176
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0001	General Fund	0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		169
										Legislative Counsel Bureau Total	169
										Legislative Total	1,345
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Sale of Documents		48
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,309
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		35,505,693
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		8,307
										Judicial Branch Total	35,534,357
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,675
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		1,180
										Commission on Judicial Performance Total	2,856
										Judicial Total	35,537,213
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0001	General Fund	0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		39
										Secretary for California Health and Human Services Agency Total	39
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0001	General Fund	0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41
										Office of Planning and Research Total	41
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		18,426
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,955
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		8,083
										Governor's Office of Emergency Services Total	28,464
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Narcotic Fines		1,234,031
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Services to the Public		22,515
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,604
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Revenue		128,923
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Settlements and Judgments		1,491,683
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Penalty Assessments		3,000
										Department of Justice Total	2,900,756
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		2,322,868,583
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		(119,054,638)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		(178,053)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		286,992,564
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Interest Income from Loans		5,448
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Proceeds from Estates of Deceased Persons		314,109
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Revenue from Abandoned Property		377,591,009
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(2,394)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue		4,512
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Settlements and Judgments		27,508
										California State Controller's Office Total	2,788,570,649
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Interest Income from Interfund Loans		1,291
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Settlements and Judgments		14,605,045
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Penalty Assessments		17,625,549
										Department of Insurance Total	32,231,885
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0001	General Fund	0855	California Gambling Control Commission	Miscellaneous Revenue		8,225,600
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0001	General Fund	0855	California Gambling Control Commission	Tobacco Gaming Revenues		226,284,745
										California Gambling Control Commission Total	234,508,345
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		172,833,512
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(1,904,813)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		(99,979)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		197,496,146
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Cigarette Tax		(927,593)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Cigarette Tax		81,249,224
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(2,711,827,434)

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Retail Sales and Use Tax		27,685,715,624
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Other Regulatory Licenses and Permits		308,587
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Private Rail Car Tax		9,015,384
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Sales of Documents		63,892
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,432,560
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Miscellaneous Revenue		79,739
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		10,278,044
State Board of Equalization Total											25,363,749,892
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Candidate Filing Fee		49,054
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	General Fees - Secretary of State		162,911
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Services to the Public		2,465
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		67,339
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Revenue		20,370
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1		315
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		1,027,439
Secretary of State Total											1,330,192
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Postal Money Investments		9,123,312
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		770
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue		209,781
California State Treasurer's Office Total											9,133,863
Executive Governor Total											28,316,634,127
Legislative, Judicial, and Executive Total											28,850,192,685
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public		240
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		480
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Revenue		2,125
Department of Fair Employment and Housing Total											2,841
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		887,306
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Fines and Penalties		171,685
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		361
California Horse Racing Board Total											1,059,352
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			0001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Penalties		2,148,616
Department of Alcoholic Beverage Control Total											2,148,616
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Multidwelling In-Late Tax		676,721
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents		756
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		45
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		1,431,608
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		2,629
Department of Housing and Community Development Total											2,111,759
Business, Consumer Services, and Housing Total											5,322,571
Transportation					0001	General Fund	2500	Transportation	Miscellaneous Revenue		8,484
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Trailer Coach License (In-Late) Fees		25,704,234
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Late) Fees		3,185
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Late) Fees		7,208
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		5,436,642
Department of Motor Vehicles Total											29,151,269
Transportation Total											29,156,753
Natural Resources		California Science Center			0001	General Fund	3100	California Science Center	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		946
Natural Resources		California Science Center	California African American Museum		0001	General Fund	3105	California African American Museum	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,697
California African American Museum Total											5,697
California Science Center Total											4,643
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		63,570
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Miscellaneous Revenue		841
California Conservation Corps Total											64,411
Natural Resources		Energy Resources Conservation and Development Commission			0001	General Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		51,080

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
										Energy Resources Conservation and Development Commission Total	51,000
Natural Resources		Department of Conservation			0001	General Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,735
										Department of Conservation Total	1,735
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		100
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies		41,707
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery		15,144,894
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		1,019
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		108,788
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		98,780
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Civil and Criminal Violation Assessment		736
										Department of Forestry and Fire Protection Total	15,772,223
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		32,178
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		44,980
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		23,533
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		182,049
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		68
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Rentals of State Property		16,703,640
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money		177,646
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	State Lands Royalties		90,252,124
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		443
										State Lands Commission Total	107,386,662
Natural Resources		California Coastal Commission			0001	General Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,509
										California Coastal Commission Total	5,509
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		77
										Native American Heritage Commission Total	77
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		58,976
Natural Resources		San Francisco Bay Conservation and Development Commission			0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		100
										San Francisco Bay Conservation and Development Commission Total	59,076
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Rentals of State Property		1,212,245
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	State Lands Royalties		112,238
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue		1,590
										Department of Water Resources Total	1,326,073
										Natural Resources Total	125,171,408
Environmental Protection		State Air Resources Board			0001	General Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10
										State Air Resources Board Total	10
Environmental Protection		State Water Resources Control Board			0001	General Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,986
										State Water Resources Control Board Total	23,986
Environmental Protection		Department of Toxic Substances Control			0001	General Fund	3980	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		2,907,595
										Department of Toxic Substances Control Total	2,907,595
Environmental Protection		Office of Environmental Health Hazard Assessment			0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		45
										Office of Environmental Health Hazard Assessment Total	45
										Environmental Protection Total	2,931,636
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		160
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Fines and Penalties		26,315
										Emergency Medical Services Authority Total	26,475
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		638
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments		35,600
										Office of Statewide Health Planning and Development Total	36,238
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		111
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Miscellaneous Revenue		15
										Department of Aging Total	126
Health and Human Services		Department of Health Care Services			0001	General Fund	4260	Department of Health Care Services	Other Regulatory Fees		55,682
Health and Human Services		Department of Health Care Services			0001	General Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		4,480
Health and Human Services		Department of Health Care Services			0001	General Fund	4260	Department of Health Care Services	Miscellaneous Services to the Public		39,185

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Health and Human Services		Department of Health Care Services			0001	General Fund	4260	Department of Health Care Services	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		80,545
Health and Human Services		Department of Health Care Services			0001	General Fund	4260	Department of Health Care Services	Miscellaneous Revenue		887,067
										Department of Health Care Services Total	1,066,959
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Fees		254
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		86,457
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		34,813
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue		10,304
										Department of Public Health Total	131,828
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001	General Fund	4310	Department of Developmental Services - Headquarters	Pay Patients Board Charges		6,600,477
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001	General Fund	4310	Department of Developmental Services - Headquarters	Medicare Receipts from Federal Government		8,432,142
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001	General Fund	4310	Department of Developmental Services - Headquarters	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		55,405
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		0001	General Fund	4310	Department of Developmental Services - Headquarters	Miscellaneous Revenue		17,793
										Department of Developmental Services - Headquarters Total	15,125,816
Health and Human Services		Department of Developmental Services	State Hospitals	Fairview State Hospital	0001	General Fund	4350	Fairview State Hospital	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		16,202
Health and Human Services		Department of Developmental Services	State Hospitals	Fairview State Hospital	0001	General Fund	4350	Fairview State Hospital	Miscellaneous Revenue		6,614
										Fairview State Hospital Total	22,820
Health and Human Services		Department of Developmental Services	State Hospitals	Frank D. Lanterman State Hospital	0001	General Fund	4370	Frank D. Lanterman State Hospital	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		2,946
Health and Human Services		Department of Developmental Services	State Hospitals	Frank D. Lanterman State Hospital	0001	General Fund	4370	Frank D. Lanterman State Hospital	Miscellaneous Revenue		3,962
										Frank D. Lanterman State Hospital Total	6,908
Health and Human Services		Department of Developmental Services	State Hospitals	Porterville State Hospital	0001	General Fund	4390	Porterville State Hospital	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		29,613
Health and Human Services		Department of Developmental Services	State Hospitals	Porterville State Hospital	0001	General Fund	4390	Porterville State Hospital	Miscellaneous Revenue		35,658
										Porterville State Hospital Total	65,271
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	0001	General Fund	4400	Sonoma State Hospital	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		6,328
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	0001	General Fund	4400	Sonoma State Hospital	Miscellaneous Revenue		42,692
										Sonoma State Hospital Total	49,019
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDS)	0001	General Fund	4430	Southern California Facility - Cathedral City (DDS)	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		3,656
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDS)	0001	General Fund	4430	Southern California Facility - Cathedral City (DDS)	Miscellaneous Revenue		575
										Southern California Facility - Cathedral City (DDS) Total	4,231
										State Hospitals Total	148,049
										Department of Developmental Services Total	15,273,865
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Miscellaneous Services to the Public		211
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Medicare Receipts from Federal Government		1,657,418
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		103
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Other Revenue - Cost Recoveries		3,414,478
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Settlements and Judgments		53,884
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4450	Department of State Hospitals - Sacramento	Penalty Assessments		425
										Department of State Hospitals - Sacramento Total	5,126,529
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	0001	General Fund	4470	Department of State Hospitals - Atascadero	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		14,162
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	0001	General Fund	4470	Department of State Hospitals - Atascadero	Parking Violations		470
										Department of State Hospitals - Atascadero Total	14,632
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4490	Department of State Hospitals - Metropolitan	Sales of Documents		1,000
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4490	Department of State Hospitals - Metropolitan	Sale of Fixed Assets		2,614
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4490	Department of State Hospitals - Metropolitan	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		17,470
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4490	Department of State Hospitals - Metropolitan	Miscellaneous Revenue		8
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4490	Department of State Hospitals - Metropolitan	Delinquent Receivables - Cost Recovery GC 16583.1		2
										Department of State Hospitals - Metropolitan Total	21,096
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4500	Department of State Hospitals - Napa	Sales of Documents		3,261
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4500	Department of State Hospitals - Napa	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		41,366
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4500	Department of State Hospitals - Napa	Miscellaneous Revenue		3,211
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4500	Department of State Hospitals - Napa	Parking Violations		998
										Department of State Hospitals - Napa Total	48,836
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	0001	General Fund	4510	Department of State Hospitals - Patton	Echate of Unclaimed Checks, Warrants, Bonds, and Coupons		29,935
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	0001	General Fund	4510	Department of State Hospitals - Patton	Miscellaneous Revenue		2,422
										Department of State Hospitals - Patton Total	32,357

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Stockton	0001	General Fund	4520	Department of State Hospitals - Stockton	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,085
										Department of State Hospitals - Stockton Total	4,085
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Vacaville	0001	General Fund	4530	Department of State Hospitals - Vacaville	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		295
										Department of State Hospitals - Vacaville Total	295
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4540	Department of State Hospitals - Coalinga	Sales of Documents		5,643
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4540	Department of State Hospitals - Coalinga	Sale of Fixed Assets		7,089
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4540	Department of State Hospitals - Coalinga	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,348
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4540	Department of State Hospitals - Coalinga	Miscellaneous Revenue		7
										Department of State Hospitals - Coalinga Total	30,088
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Salinas	0001	General Fund	4550	Department of State Hospitals - Salinas	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,880
										Department of State Hospitals - Salinas Total	4,880
										State Hospitals Total	156,271
										Department of State Hospitals Total	5,262,792
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public		207
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		144,325
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue		16,645
										Department of Rehabilitation Total	161,176
Health and Human Services		State Independent Living Council			0001	General Fund	5170	State Independent Living Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		615
										State Independent Living Council Total	615
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		149,202,358
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		465
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		3,564,479
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		138
										Department of Child Support Services Total	172,767,441
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Fees		370,062
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits		5,500
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public		1,300,121
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,032,179
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue		13,929
										Department of Social Services Total	4,721,790
										Health and Human Services Total	199,409,306
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		10,121
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		1,817
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		9,549,457
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents		77,549
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property		39,385
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Attorney General Proceeds of Antitrust Actions		309,213
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		605,280
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		716,531
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments		674,940
										Department of Corrections and Rehabilitation Total	11,984,292
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,520
										Board of State and Community Corrections Total	9,520
										Corrections and Rehabilitation Total	11,993,813
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies		1,215,439
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		136,494
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		36,587
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue		21,053
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	0001	General Fund	6200	California School for the Blind	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,918
										California School for the Blind Total	2,918
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6240	California School for the Deaf - Fremont	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,370
										California School for the Deaf - Fremont Total	4,370
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6250	California School for the Deaf - Riverside	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,047
										California School for the Deaf - Riverside Total	4,047

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6200	Diagnostic Centers	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		832
										Diagnostic Centers Total	832
										Special Schools Total	12,167
										Department of Education Total	1,441,738
Education	Education K - 12	California State Library			0001	General Fund	6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,957
										California State Library Total	17,957
										Education K - 12 Total	1,459,695
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Sale of Documents		374
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Interest Income from Loans		301,667
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,843
										Board of Governors of the California Community Colleges Total	304,883
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		376,678
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Miscellaneous Revenue		356,398
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Settlements and Judgments		1,556
										California Student Aid Commission Total	734,632
										Higher Education - UC, CSU, and Other Total	1,039,516
										Education Total	2,499,211
Labor and Workforce Development		Employment Development Department			0001	General Fund	7100	Employment Development Department	Personal Income Tax		58,702,699,343
Labor and Workforce Development		Employment Development Department			0001	General Fund	7100	Employment Development Department	Personal Income Tax		(951,796)
										Employment Development Department Total	58,701,747,548
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		75
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Miscellaneous Revenue		6
										Agricultural Labor Relations Board Total	81
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,388
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		364
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Delinquent Receivables - Cost Recovery GC 16583.1		1,364
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Settlements and Judgments		11,032
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Penalty Assessments		32,551,545
										Department of Industrial Relations Total	32,579,695
										Labor and Workforce Development Total	58,734,327,322
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		794
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue		3,669
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Penalty Assessments		28,901
										Department of Human Resources Total	33,364
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,833
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Miscellaneous Revenue		532
										State Personnel Board Total	4,365
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		11,692,593,790
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		(1,575,796,050)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		(114,124)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		11,588,453
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		(13,428,375,471)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		38,534,789,784
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		51,281,824
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue		12,689
										Franchise Tax Board Total	35,285,980,894
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Rentals of State Property		1,047,063
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Sale of Fixed Assets		132,600
Government Operations		Department of General Services			0374	Special Fund for Economic Uncertainties	7760	Department of General Services	Sale of Fixed Assets		50,500
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(3)
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Miscellaneous Revenue		1,586
										Department of General Services Total	1,251,746
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		400
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue		547,139

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
										Office of Administrative Law Total	547,539
										Government Operations Total	35,287,817,919
General Government	General Administration	Commission on Peace Officer Standards and Training			0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,426
										Commission on Peace Officer Standards and Training Total	7,426
General Government	General Administration	State Public Defender			0001	General Fund	8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		51
										State Public Defender Total	51
General Government	General Administration	California Arts Council			0001	General Fund	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		273
										California Arts Council Total	273
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		100
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		19,525
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue		1,252
										Department of Food and Agriculture Total	20,877
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees		909,567
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		197
										Fair Political Practices Commission Total	909,764
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Highway Carriers Uniform Business License Tax		288,876
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Penalty Assessments		43,426,881
										Public Utilities Commission Total	43,715,757
General Government	General Administration	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission			0001	General Fund	8780	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		284
										Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Total	284
General Government	General Administration	California Commission on Disability Access			0001	General Fund	8790	California Commission on Disability Access	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		743
General Government	General Administration	California Commission on Disability Access			0001	General Fund	8790	California Commission on Disability Access	Court Filing Fees and Surcharges		25,653
										California Commission on Disability Access Total	26,396
General Government	General Administration	Commission on the Status of Women and Girls			0001	General Fund	8820	Commission on the Status of Women and Girls	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		364
										Commission on the Status of Women and Girls Total	364
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Miscellaneous Revenue		1,535
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Settlements and Judgments		35,016
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Donations to Offset General Fund Deficit		1,424,230
										Department of Finance Total	1,480,781
General Government	General Administration	Commission on State Mandates			0001	General Fund	8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,347
										Commission on State Mandates Total	1,347
General Government	General Administration	Military Department			0001	General Fund	8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		122,477
										Military Department Total	122,477
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Rebills of State Property		161,116
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		42,953
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue		72,391
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		102,846,939
										Department of Veterans Affairs Total	102,924,400
										General Administration Total	140,190,199
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		0001	General Fund	9410	Apportionment of Federal Receipts for Grazing Land	Sale of State's Public Lands		58,612
										Apportionment of Federal Receipts for Grazing Land Total	58,612
										Shared Revenue Total	58,612
										Tax Relief Total	58,612
General Government	Statewide Expenditures	Health and Dental for Annuitants			0001	General Fund	9650	Health and Dental for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,478
										Health and Dental for Annuitants Total	4,478
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Govt Claims Bd		0001	General Fund	9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,564
										Equity Claims of CA Victim Compensation & Govt Claims Bd Total	27,564
										Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ Total	27,564
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			0001	General Fund	9896	Outer Continental Shelf Land Act, Section R(g)	Miscellaneous Revenue		641,366
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			0001	General Fund	9896	Outer Continental Shelf Land Act, Section R(g)	Other Revenue - Cost Recoveries		121,743
										Outer Continental Shelf Land Act, Section R(g) Total	763,108
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Fines - Crimes on Public Offense		34,531
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Fines - Crimes on Public Offense		11,209
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Miscellaneous Revenue from Local Agencies		395

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Income from Surplus Money Investments		6,821,265
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Income from Condemnation Deposits Fund Investments		317
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Miscellaneous Revenue from Use of Property and Money		2,580,311
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Sale of Confiscated Property		9,441,406
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		(78,212)
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Miscellaneous Revenue		14
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Uninsured Motorist Fees		751,106
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Parking Violations		16,789,559
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Court Filing Fees and Surcharges		32,521
										Miscellaneous Total	<u>26,186,482</u>
										Statewide Expenditures Total	<u>36,979,752</u>
										General Government Total	<u>186,228,561</u>
										Grand Total †	<u>123,133,111,177</u>

† 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, 2017

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Other Regulatory Fees		719,600
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Income from Surplus Money Investments		310
State Air Resources Board Total						719,910
Air Toxics Inventory and Assessment Account Total						719,910
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property		27,713
Military Department Total						27,713
Armory Discretionary Improvement Account Total						27,713
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments		1,193
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Antitrust Actions		2,503,000
Department of Justice Total						2,504,193
Attorney General Antitrust Account Total						2,504,193
0442	California Olympic Training Account	0840	California State Controller's Office	Personalized License Plates		56,819
California State Controller's Office Total						56,819
California Olympic Training Account Total						56,819
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees		326,877
California State Library Total						326,877
California State Law Library Special Account Total						326,877
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public		35,158,976
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments		16,558
California Conservation Corps Total						35,175,534
Collins-Dugan California Conservation Corps Reimbursement Account Total						35,175,534
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,898
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		(108,226,846)
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		120,920,588
Franchise Tax Board Total						12,703,640
Court Collection Account Total						12,703,640
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits		3,301,832
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public		21,281,020
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments		4,573
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		967
Department of Justice Total						24,588,391

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Dealers' Record of Sale Special Account Total	24,588,391
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public		264,765
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments		2,735
					Department of Justice Total	267,500
					Department of Justice Child Abuse Fund Total	267,500
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Miscellaneous Services to the Public		2,449,290
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Income from Surplus Money Investments		3,720
					Department of Justice Total	2,453,010
					Department of Justice Sexual Habitual Offender Fund Total	2,453,010
0496	Developmental Disabilities Services Account	4310	Department of Developmental Services – Headquarters	Income from Surplus Money Investments		337
					Department of Developmental Services – Headquarters Total	337
					Developmental Disabilities Services Account Total	337
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		13,822,295
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments		24,150
0006	Disability Access Account	7760	Department of General Services	Miscellaneous Revenue		5,262
					Department of General Services Total	13,851,708
					Disability Access Account Total	13,851,708
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		42,477
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,061
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		6,679
					Energy Resources Conservation and Development Commission Total	51,216
0465	Energy Resources Programs Account	7760	Department of General Services	Miscellaneous Revenue		1,014
					Department of General Services Total	1,014
					Energy Resources Programs Account Total	52,231
0479	Energy Technologies Research, Development, and Demonstration Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		4,482
					Energy Resources Conservation and Development Commission Total	4,482
					Energy Technologies Research, Development, and Demonstration Account Total	4,482
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		202,684
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		246,730
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,978
					Department of Public Health Total	452,392

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Export Document Program Fund Total	452,392
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		2,864
					Department of Resources Recycling and Recovery Total	2,864
					Farm and Ranch Solid Waste Cleanup and Abatement Account Total	2,864
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees		264,750
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		771
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,145
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Miscellaneous Revenue		41,390
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments		42,000
					Department of Industrial Relations Total	355,056
					Farmworker Remedial Account Total	355,056
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations		1,068,950
					Department of Motor Vehicles Total	1,068,950
					Financial Responsibility Penalty Account Total	1,068,950
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits		41,570
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees		408,250
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees		86,140,035
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments		69,627
					Department of Justice Total	86,659,482
					Fingerprint Fees Account Total	86,659,482
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public		994,867
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments		6,655
					Department of Justice Total	1,001,522
					Firearm Safety Account Total	1,001,522
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments		8,891
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments		3,644,379
					Department of Justice Total	3,653,271
					Gambling Control Fines and Penalties Account Total	3,653,271
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees		18,653,715
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		2,301,120
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees		1,256,862

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,119,249
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments		74,678
Department of Justice Total						23,405,624
0567	Gambling Control Fund	0855	California Gambling Control Commission	Miscellaneous Revenue from Local Agencies		3,000
0567	Gambling Control Fund	0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,700
California Gambling Control Commission Total						14,700
Gambling Control Fund Total						23,420,323
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		312,675
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		270
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,193
Department of Industrial Relations Total						315,138
Garment Manufacturers Special Account Total						315,138
0034	Geothermal Resources Development Account	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		3,304,418
Geothermal Resources Development Program Total						3,304,418
Geothermal Resources Development Account Total						3,304,418
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		14,104
Energy Resources Conservation and Development Commission Total						14,104
Local Government Geothermal Resources Revolving Subaccount Total						14,104
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		46,472,339
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		25,612
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,967
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		48,126
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		8,286,628
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		9,317
Department of Toxic Substances Control Total						54,865,988
Hazardous Waste Control Account Total						54,865,988
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		4,787
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		14,041
Department of Toxic Substances Control Total						18,828
Illegal Drug Lab Cleanup Account Total						18,828
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Miscellaneous Services to the Public		3,014

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property		1,199,088
					State Lands Commission Total	1,202,102
					Lake Tahoe Science and Lake Improvement Account Total	1,202,102
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		776
					Energy Resources Conservation and Development Commission Total	776
					Local Jurisdiction Energy Assistance Account Total	776
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		4,018,208
					Department of General Services Total	4,018,208
					Motor Vehicle Parking Facilities Money Account Total	4,018,208
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		4,342,577
					Governor's Office of Emergency Services Total	4,342,577
					Nuclear Planning Assessment Special Account Total	4,342,577
0070	Occupational Lead Poisoning Prevention Account	0860	State Board of Equalization	Other Regulatory Fees		3,439,093
0070	Occupational Lead Poisoning Prevention Account	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,842
0070	Occupational Lead Poisoning Prevention Account	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		23,556
					State Board of Equalization Total	3,472,491
					Occupational Lead Poisoning Prevention Account Total	3,472,491
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		4,970,135
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets		400
					Department of General Services Total	4,970,535
					Property Acquisition Law Money Account Total	4,970,535
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		18,701,123
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		2,027
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		1,450,145
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		84
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		23,812
					Public Utilities Commission Total	20,177,191
					Public Utilities Commission Transportation Reimbursement Account Total	20,177,191
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		131,039,510
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees		46,542
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		3,928

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		47,393
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue		7,486
					Public Utilities Commission Total	131,144,938
					Public Utilities Commission Utilities Reimbursement Account Total	131,144,938
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		5,291
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		370
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		94,598
					Department of Toxic Substances Control Total	100,259
					Site Operation and Maintenance Account Total	100,259
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		18,670
					Department of Toxic Substances Control Total	18,670
					Site Remediation Account Total	18,670
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		445,130
					Governor's Office of Emergency Services Total	445,130
					State Assistance for Fire Equipment Account Total	445,130
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees		12,319
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,249
					Department of Consumer Affairs Total	13,568
					State Athletic Commission Neurological Examination Account Total	13,568
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		1,405,630
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		11,564
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		313
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		86,280
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments		121,082
					Department of Toxic Substances Control Total	1,624,870
					State Certified Unified Program Agency Account Total	1,624,870
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Emergency Telephone User's Surcharge		2,373,150
					Governor's Office of Emergency Services Total	2,373,150
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	Emergency Telephone User's Surcharge		78,702,570
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		274

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		760
					State Board of Equalization Total	78,703,604
					State Emergency Telephone Number Account Total	81,076,754
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		150,929
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		5,320
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		15,050
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		169,214
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		180,686
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		386,004
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		1,182,357
					Energy Resources Conservation and Development Commission Total	2,089,562
					State Energy Conservation Assistance Account Total	2,089,562
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue		29,720,680
					Department of General Services Total	29,720,680
					State Motor Vehicle Insurance Account Total	29,720,680
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		3,311
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties		4,298,000
					Department of Conservation Total	4,301,311
					Surface Mining and Reclamation Account Total	4,301,311
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		53,483,481
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		62,731
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50,475
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		310,500
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		6,785,794
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		115,975
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments		7,079,112
					Department of Toxic Substances Control Total	67,888,068
					Toxic Substances Control Account Total	67,888,068
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		188
					State Water Resources Control Board Total	188
					Underground Storage Tank Fund Total	188

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
GENERAL FUND SPECIAL ACCOUNTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		20,510
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		35
State Water Resources Control Board Total						20,545
Underground Storage Tank Tester Account Total						20,545
0028	Unified Program Account	0555	Secretary for Environmental Protection	Other Regulatory Fees		4,973,388
0028	Unified Program Account	0555	Secretary for Environmental Protection	Income from Surplus Money Investments		8,352
Secretary for Environmental Protection Total						4,981,740
Unified Program Account Total						4,981,740
Grand Total †						629,474,840

† 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, 2017

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FEEDER FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0091	Personal Income Tax Fund	7730	Franchise Tax Board	Personal Income Tax		206
					Franchise Tax Board Total	206
					Personal Income Tax Fund Total	206
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(43,651,489)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(21,847,585)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		3,382,529,344
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		6,754,873,835
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(21,847,542)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		3,382,525,353
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		427,333,000
					State Board of Equalization Total	13,859,914,915
					Retail Sales Tax Fund Total	13,859,914,915
					Grand Total †	13,859,915,121

† 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, 2017

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
TRANSPORTATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		1,800,240
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		7,648
Department of the California Highway Patrol Total						1,807,888
Motor Carriers Safety Improvement Fund Total						1,807,888
0041	Aeronautics Account	2660	Department of Transportation	Sales of Documents		221
0041	Aeronautics Account	2660	Department of Transportation	Income from Surplus Money Investments		64,882
Department of Transportation Total						65,104
Aeronautics Account Total						65,104
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		569,208
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		217,823
Department of Transportation Total						787,030
Local Airport Loan Account Total						787,030
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1
Secretary for Transportation Agency Total						1
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,798
Secretary for Environmental Protection Total						7,798
0044	Motor Vehicle Account	2100	Department of Alcoholic Beverage Control	Liquor License Fees		440,390
Department of Alcoholic Beverage Control Total						440,390
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		33,464
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Fees		7,370,038
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		618,711
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Documents		3,683,201
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Rentals of State Property		1,284
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		216,830
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue		1,382,874
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Settlements and Judgments		42
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		3,750,749
Department of the California Highway Patrol Total						17,057,192
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Motor Vehicle Registration		2,910,179,617
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Driver's License Fees		222,241,399
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		73,867,738
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Identification Card Fees		32,658,092

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
TRANSPORTATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lien Sale Application Fees		1,109,309
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,802,186
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		20,039,697
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		23,360
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		11,887,073
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Parking Lot Revenues		505,321
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Documents		18,695
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		84,033,482
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Personalized License Plates		2,166
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		3,049,428
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Rentals of State Property		162,344
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money		1,057
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Attorney General Proceeds of Antitrust Actions		41,419
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,060,856
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,655,313
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Settlements and Judgments		300,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Uninsured Motorist Fees		183,946
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Traffic Violations		9,866,830
Department of Motor Vehicles Total						3,378,689,328
0044	Motor Vehicle Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		102,452
0044	Motor Vehicle Account	3900	State Air Resources Board	Miscellaneous Revenue		4
State Air Resources Board Total						102,456
0044	Motor Vehicle Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		10
0044	Motor Vehicle Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		171,105
Public Utilities Commission Total						171,115
0044	Motor Vehicle Account	9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16
Equity Claims of CA Victim Compensation & Govt Claims Bd Total						16
Motor Vehicle Account Total						3,396,468,297
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,958,984
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		4,222
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		3,142
Department of Motor Vehicles Total						1,966,349

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
TRANSPORTATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					New Motor Vehicle Board Account Total	1,966,349
0046	Public Transportation Account	2660	Department of Transportation	Income from Surplus Money Investments		2,011,551
					Department of Transportation Total	2,011,551
					Public Transportation Account Total	2,011,551
0042	State Highway Account	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		429
					California Transportation Commission Total	429
0042	State Highway Account	2660	Department of Transportation	Motor Vehicle Registration		1,051,870,291
0042	State Highway Account	2660	Department of Transportation	Other Regulatory Licenses and Permits		10,474,932
0042	State Highway Account	2660	Department of Transportation	Interest on Loans to Local Agencies		1,395
0042	State Highway Account	2660	Department of Transportation	Sales of Documents		188,858
0042	State Highway Account	2660	Department of Transportation	Income from Surplus Money Investments		14,742,930
0042	State Highway Account	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments		124,719
0042	State Highway Account	2660	Department of Transportation	Rentals of State Property		52,618,258
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		589,737
0042	State Highway Account	2660	Department of Transportation	Sale of State's Public Lands		12,688,767
0042	State Highway Account	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		967,265
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue		1,869,969
0042	State Highway Account	2660	Department of Transportation	Penalty Assessments		1,700
					Department of Transportation Total	1,146,138,820
					State Highway Account Total	1,146,139,249
2501	Local Transportation Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		29,880
					Department of Transportation Total	29,880
					Local Transportation Loan Account Total	29,880
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		4,298,721,647
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		2,590,719
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		3,072,242
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,119
					California State Controller's Office Total	4,304,393,728
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		10,294,445
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		(25,138,340)
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		556,576,111
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		(296,983)

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
TRANSPORTATION FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Other Regulatory Licenses and Permits		2,701,487
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Other Regulatory Licenses and Permits		3,705
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		114,253
0061	Motor Vehicle Fuel Account	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		25,930
State Board of Equalization Total						544,280,608
0061	Motor Vehicle Fuel Account	9990	Miscellaneous	Income from Surplus Money Investments		912,753
Miscellaneous Total						912,753
Motor Vehicle Fuel Account Total						4,849,587,088
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		668,768,818
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		107,932
Department of Motor Vehicles Total						668,876,750
Motor Vehicle License Fee Account Total						668,876,750
Grand Total †						10,067,739,185

† 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, 2017

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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		1,016
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Civil and Criminal Violation Assessment		210
					Department of Parks and Recreation Total	1,226
					Abandoned Watercraft Abatement Fund Total	1,226
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		151,043
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,400,542
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		5,026,204
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		214,000
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		3,239
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		98,825
0704	Accountancy Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		2,667,067
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		485
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,958
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,081
					Department of Consumer Affairs Total	12,572,445
					Accountancy Fund Total	12,572,445
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		53,680
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		650,607
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		1,924,345
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,105
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		25
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,253
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		87,207
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,805
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		225
					Department of Consumer Affairs Total	2,742,252
					Acupuncture Fund Total	2,742,252
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,728,992
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,862
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		249,767,182
					Department of Public Health Total	251,512,036
					AIDS Drug Assistance Program Rebate Fund Total	251,512,036

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees		98,954,213
0115	Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments		1,475,464
0115	Air Pollution Control Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		615
0115	Air Pollution Control Fund	3900	State Air Resources Board	Miscellaneous Revenue		21,824
0115	Air Pollution Control Fund	3900	State Air Resources Board	Penalty Assessments		42,971,022
State Air Resources Board Total						143,423,139
Air Pollution Control Fund Total						143,423,139
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		51,775,491
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		276,993
State Air Resources Board Total						52,052,484
Cost of Implementation Account Total						52,052,484
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		41,272,283
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		208,141
State Air Resources Board Total						41,480,423
Air Quality Improvement Fund Total						41,480,423
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		57,761,957
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		241,346
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		56,583
Department of Alcoholic Beverage Control Total						58,059,885
Alcohol Beverage Control Fund Total						58,059,885
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,337,561
Alcoholic Beverage Control Appeals Board Total						1,337,561
Alcoholic Beverage Control Appeals Fund Total						1,337,561
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		107,820,547
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		2,992,042
Energy Resources Conservation and Development Commission Total						110,812,589
Alternative and Renewable Fuel and Vehicle Technology Fund Total						110,812,589
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates		934,196
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Interest Income from Interfund Loans		464,987
Governor's Office of Emergency Services Total						1,399,184
Antiterrorism Fund Total						1,399,184
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		75,909

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		275,940
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,627,412
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,358,153
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		190,530
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		129,870
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,097,815
Judicial Branch Total						5,755,628
Appellate Court Trust Fund Total						5,755,628
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		10,366
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Unclaimed Contributions		3,000
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		881,077
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		102,063
Energy Resources Conservation and Development Commission Total						996,506
Appliance Efficiency Enforcement Subaccount Total						996,506
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		13,111,909
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		151,212
Department of Industrial Relations Total						13,263,120
Apprenticeship Training Contribution Fund Total						13,263,120
3159	Arts and Entertainment Fund	0250	Judicial Branch	Fines and Forfeitures		31,512
Judicial Branch Total						31,512
Arts and Entertainment Fund Total						31,512
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,410
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		34,954
Assembly Total						55,364
Assembly Operating Fund Total						55,364
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,264,175
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		214,160
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		73,200
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,962
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		175
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,356
Department of Consumer Affairs Total						1,562,028

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Athletic Commission Fund Total	1,562,028
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		5,978,477
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,500,630
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		11,844,041
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,142,583
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		315
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		149,634
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		3,093
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,651
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		13,087
					Department of Consumer Affairs Total	23,641,510
					Barbering and Cosmetology Contingent Fund Total	23,641,510
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		180,968
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,345,122
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		5,161,614
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		98,565
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		45
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		52,964
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		600
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,231
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		4,745
					Department of Consumer Affairs Total	9,847,853
					Behavioral Science Examiners Fund Total	9,847,853
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees		3,063,950
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		14,981
					Department of Public Health Total	3,078,931
					Birth Defects Monitoring Program Fund Total	3,078,931
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Fees		22,500
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits		1,996,866
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments		28,613
					Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total	2,047,979
					Board of Pilot Commissioners' Special Fund Total	2,047,979

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		6,110
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		101,919
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees		827,727
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,630
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,242
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
Department of Consumer Affairs Total						946,703
Board of Podiatric Medicine Fund Total						946,703
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,126,426
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		7,256,451
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees		32,283,054
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees		626,579
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		84,314
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		81,757
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		6,031
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,032
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,626
Department of Consumer Affairs Total						42,483,270
Board of Registered Nursing Fund Total						42,483,270
0004	Breast Cancer Fund	0860	State Board of Equalization	Cigarette Tax		16,020,771
0004	Breast Cancer Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		455
State Board of Equalization Total						16,021,227
Breast Cancer Fund Total						16,021,227
0009	Breast Cancer Control Account	4260	Department of Health Care Services	Personalized License Plates		315,374
0009	Breast Cancer Control Account	4260	Department of Health Care Services	Income from Surplus Money Investments		100,062
Department of Health Care Services Total						415,436
Breast Cancer Control Account Total						415,436
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments		190,826
Department of Public Health Total						190,826
Breast Cancer Research Account Total						190,826
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		2,731,449
Department of General Services Total						2,731,449

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Building Standards Administration Special Revolving Fund Total	2,731,449
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State		1,799,010
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		29,416
					Secretary of State Total	1,828,426
					Business Programs Modernization Fund Total	1,828,426
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		25,146,861
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,671,656
3141	California Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Loans		640
					Public Utilities Commission Total	26,819,157
					California Advanced Services Fund Total	26,819,157
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		772
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		426,010
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees		2,509,800
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees		30,000
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		365
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		36,112
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,395
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		275
					Department of Consumer Affairs Total	3,005,729
					California Architects Board Fund Total	3,005,729
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,316,801,067
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Sales of Documents		2,985
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		601,787
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		69,496
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		3,769,403
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		83,894
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		108,893
					Department of Resources Recycling and Recovery Total	1,321,437,524
					California Beverage Container Recycling Fund Total	1,321,437,524
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,394,705
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		143,132
					Department of Resources Recycling and Recovery Total	1,537,837

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Binetal Processing Fee Account Total	1,537,837
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		7,506,835
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		73,926
					Department of Resources Recycling and Recovery Total	7,580,761
					Glass Processing Fee Account Total	7,580,761
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		40,339
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		369,062
					Department of Resources Recycling and Recovery Total	409,400
					Penalty Account Total	409,400
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		7,109,565
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		63,306
					Department of Resources Recycling and Recovery Total	7,172,871
					PET Processing Fee Account Total	7,172,871
3131	California Bingo Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		1,550
3131	California Bingo Fund	0820	Department of Justice	Renewal Fees		13,000
					Department of Justice Total	14,550
					California Bingo Fund Total	14,550
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		8,975
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		90,833
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees		391,762
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees		10,740
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		16,029
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		110
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		125
					Department of Consumer Affairs Total	518,574
					California Board of Architectural Examiners – Landscape Architects Fund Total	518,574
0623	California Children and Families Trust Fund	0860	State Board of Equalization	Cigarette Tax		426,713,907
0623	California Children and Families Trust Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		16,383
					State Board of Equalization Total	426,730,290
0623	California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		233,302
					California Children and Families Commission Total	233,302
					California Children and Families Trust Fund Total	426,963,592

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments		120,522
0638	Administration Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		390
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Revenue		753,289
California Children and Families Commission Total						874,200
Administration Account Total						874,200
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments		298,989
0636	Child Care Account	4250	California Children and Families Commission	Miscellaneous Revenue		62,769
California Children and Families Commission Total						361,758
Child Care Account Total						361,758
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments		76,403
California Children and Families Commission Total						76,403
Counties Children and Families Account Total						76,403
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments		542,030
0634	Education Account	4250	California Children and Families Commission	Miscellaneous Revenue		11,800
California Children and Families Commission Total						553,830
Education Account Total						553,830
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		1,499,948
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments		100,524
California Children and Families Commission Total						1,600,472
Mass Media Communications Account Total						1,600,472
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments		354,215
California Children and Families Commission Total						354,215
Research and Development Account Total						354,215
0639	Unallocated Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		63,975
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments		44,521
0639	Unallocated Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		99
California Children and Families Commission Total						108,594
Unallocated Account Total						108,594
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		32,142
Department of Motor Vehicles Total						32,142
California Collegiate License Plate Fund Total						32,142
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		3,185,779

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		35,354
					California Debt and Investment Advisory Commission Total	3,221,133
					California Debt and Investment Advisory Commission Fund Total	3,221,133
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees		2,789,165
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		45,733
					California Debt Limit Allocation Committee Total	2,834,898
					California Debt Limit Allocation Committee Fund Total	2,834,898
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Personalized License Plates		51,576,195
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments		88,764
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		859
					Secretary of the Natural Resources Agency Total	51,665,818
0140	California Environmental License Plate Fund	3210	Environmental Protection Program	Income from Surplus Money Investments		55,015
					Environmental Protection Program Total	55,015
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		91
					Santa Monica Mountains Conservancy Total	91
0140	California Environmental License Plate Fund	3845	San Diego River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		497
					San Diego River Conservancy Total	497
0140	California Environmental License Plate Fund	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		409
					Sierra Nevada Conservancy Total	409
					California Environmental License Plate Fund Total	51,721,831
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates		1,425,935
					California Coastal Commission Total	1,425,935
					California Beach and Coastal Enhancement Account Total	1,425,935
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates		993,723
					California Tahoe Conservancy Total	993,723
					Lake Tahoe Conservancy Account Total	993,723
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates		709,915
					Environmental Protection Program Total	709,915
					Yosemite Foundation Account Total	709,915
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		158
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,408,893
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		11,591

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		450
					Department of Forestry and Fire Protection Total	2,421,092
					California Fire and Arson Training Fund Total	2,421,092
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		3,591,497
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		59,859
					Department of Forestry and Fire Protection Total	3,651,355
					California Hazardous Liquid Pipeline Safety Fund Total	3,651,355
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		30,108,176
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents		78,542
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		532,533
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,924
					Office of Statewide Health Planning and Development Total	30,721,174
					California Health Data and Planning Fund Total	30,721,174
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		392
					Department of Parks and Recreation Total	392
					California Heritage Fund Total	392
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		41,021,093
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		194,922
					Public Utilities Commission Total	41,216,015
					California High-Cost Fund-A Administrative Committee Fund Total	41,216,015
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		245,421
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		542,095
					Public Utilities Commission Total	787,516
					California High-Cost Fund-B Administrative Committee Fund Total	787,516
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Personalized License Plates		164,858
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		3,032
					Scholarshare Investment Board Total	167,890
					California Memorial Scholarship Fund Total	167,890
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		126,542,853
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		631,663
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,910
					Public Utilities Commission Total	127,190,425

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
California Teleconnect Fund Administrative Committee Fund Total						127,190,425
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Other Regulatory Fees		62,824,238
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,971
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		41,189
State Board of Equalization Total						62,873,398
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Renewal Fees		300
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		972,585
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		30,780
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		5,200
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		1,179,246
Department of Resources Recycling and Recovery Total						2,188,111
California Tire Recycling Management Fund Total						65,061,509
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		23,736,932
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		24,973
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		196,870
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,254
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		67,350
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		325
Department of Resources Recycling and Recovery Total						24,039,704
California Used Oil Recycling Fund Total						24,039,704
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Fees		1,060
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,831,916
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments		20,204
Department of Public Health Total						2,853,180
Cannery Inspection Fund Total						2,853,180
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees		236,000
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		29,833
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Settlements and Judgments		4,788
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments		741,227
Department of Industrial Relations Total						1,011,848
Car Wash Worker Fund Total						1,011,848
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees		117,950

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		10,174
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,187
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		474,427
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Settlements and Judgments		4,940
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments		739,614
Department of Industrial Relations Total						1,348,292
Car Wash Worker Restitution Fund Total						1,348,292
0717	Cemetery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,160,369
0717	Cemetery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		187,002
0717	Cemetery Fund	1111	Department of Consumer Affairs	Renewal Fees		1,380,355
0717	Cemetery Fund	1111	Department of Consumer Affairs	Delinquent Fees		46,015
0717	Cemetery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		35,103
0717	Cemetery Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		480
0717	Cemetery Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,050
0717	Cemetery Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		447
Department of Consumer Affairs Total						3,811,820
Cemetery Fund Total						3,811,820
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees		1,257,516
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		6,717
Department of Consumer Affairs Total						1,264,233
Certification Account Total						1,264,233
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees		1,480,262
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments		23,487
Department of Social Services Total						1,503,749
Certification Fund Total						1,503,749
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees		318,211
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		18,600
3091	Certified Access Specialist Fund	7760	Department of General Services	Architecture Public Building Fees		330
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents		33,360
3091	Certified Access Specialist Fund	7760	Department of General Services	Miscellaneous Revenue		97
Department of General Services Total						370,598
Certified Access Specialist Fund Total						370,598

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3132	Charity Bingo Mitigation Fund	0820	Department of Justice	Miscellaneous Revenue		4,866
					Department of Justice Total	4,866
					Charity Bingo Mitigation Fund Total	4,866
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates		3,847,353
					Department of Motor Vehicles Total	3,847,353
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments		42,255
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments		445,177
					Department of Social Services Total	487,431
					Child Health and Safety Fund Total	4,334,784
0080	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	Other Regulatory Fees		21,245,831
0080	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		417
0080	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		190
					State Board of Equalization Total	21,246,438
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		563,786
					Department of Public Health Total	563,786
					Childhood Lead Poisoning Prevention Fund Total	21,810,224
3156	Children's Health and Human Services Special Fund	4260	Department of Health Care Services	Insurance Tax		290,490,328
3156	Children's Health and Human Services Special Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		4,611,812
					Department of Health Care Services Total	295,102,141
					Children's Health and Human Services Special Fund Total	295,102,141
3079	Children's Medical Services Rebate Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		99,726
3079	Children's Medical Services Rebate Fund	4260	Department of Health Care Services	Miscellaneous Revenue		17,401,491
					Department of Health Care Services Total	17,501,217
					Children's Medical Services Rebate Fund Total	17,501,217
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Cigarette Tax		9,855,231
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Cigarette Tax		(449,045)
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Income from Surplus Money Investments		65,531
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,824
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		4,924
					State Board of Equalization Total	9,492,465
					Cigarette and Tobacco Products Compliance Fund Total	9,492,465
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Cigarette Tax		(15,477,377)

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Cigarette Tax		261,454,688
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Income from Surplus Money Investments		142,274
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,094
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		14,391
State Board of Equalization Total						246,137,070
Cigarette and Tobacco Products Surtax Fund Total						246,137,070
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments		427,734
Department of Public Health Total						427,734
Health Education Account Total						427,734
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments		398,358
Department of Public Health Total						398,358
Hospital Services Account Total						398,358
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments		122,963
Department of Public Health Total						122,963
Physician Services Account Total						122,963
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments		29,683
Department of Public Health Total						29,683
Public Resources Account Total						29,683
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments		146,825
Department of Public Health Total						146,825
Research Account Total						146,825
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments		270,607
Department of Public Health Total						270,607
Unallocated Account Total						270,607
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		554
Department of Public Health Total						554
Clandestine Drug Lab Clean-Up Account Total						554
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees		2,699,619
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		9,394,771
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Sales of Documents		37
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments		170,685
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		21,710

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Public Health Total	12,286,822
					Clinical Laboratory Improvement Fund Total	12,286,822
0296	Coachella Valley Mountains Conservancy Fund	3850	Coachella Valley Mountains Conservancy	Income from Surplus Money Investments		6
					Coachella Valley Mountains Conservancy Total	6
					Coachella Valley Mountains Conservancy Fund Total	6
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits		1,470,265
					California Coastal Commission Total	1,470,265
					Coastal Act Services Fund Total	1,470,265
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments		81,558
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue		8,877,780
					California Educational Facilities Authority Total	8,959,338
					College Access Tax Credit Fund Total	8,959,338
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees		664,763
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		7,557,642
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		48,799,180
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees		138,756
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		(104)
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Sales of Documents		2,941
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		271,023
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		1,396,131
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		23,397
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,061
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue		875
					Department of Consumer Affairs Total	58,862,666
					Contingent Fund of the Medical Board of California Total	58,862,666
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,602,538
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		18,379
					Department of Social Services Total	1,620,917
					Continuing Care Provider Fee Fund Total	1,620,917
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		116,237
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		12,589,647
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees		42,431,810

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,510,607
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		85,136
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		116,625
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		9,687
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26,043
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		15,922
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments		2,175,887
Department of Consumer Affairs Total						60,077,601
Contractors' License Fund Total						60,077,601
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		87,811
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,486
Department of Consumer Affairs Total						89,297
Construction Management Education Account Total						89,297
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations		7,618,000
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		57,848
Board of State and Community Corrections Total						7,675,848
Corrections Training Fund Total						7,675,848
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		24
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		96,737,052
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		1,819,876
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		312,040
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property		7,274,382
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,962
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		750
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		1,155
Judicial Branch Total						106,156,240
Court Facilities Trust Fund Total						106,156,240
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits		243,935
Judicial Branch Total						243,935
Court Interpreters' Fund Total						243,935
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		14,000
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		39,686

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees		846,375
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees		16,055
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		12,917
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		118
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		150
Department of Consumer Affairs Total						929,300
Court Reporters Fund Total						929,300
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		8,763,735
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		59,791
0299	Credit Union Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89
0299	Credit Union Fund	1701	Department of Business Oversight	Settlements and Judgments		2,072
Department of Business Oversight Total						8,825,687
Credit Union Fund Total						8,825,687
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,640,101
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12
Department of Consumer Affairs Total						1,640,113
CURES Fund Total						1,640,113
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		12,693,320
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees		14,828
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments		16,267
Department of Water Resources Total						12,724,415
Dam Safety Fund Total						12,724,415
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments		12,850
Department of Water Resources Total						12,850
Davis-Dolwig Account Total						12,850
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		58,439,443
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		346,924
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,444
Public Utilities Commission Total						58,788,811
Deaf and Disabled Telecommunications Program Administrative Committee Fund Total						58,788,811
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		18,598
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		377,157

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Food and Agriculture Total	395,756
					Analytical Laboratory Account Total	395,756
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		9,522
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		311
					Department of Food and Agriculture Total	9,833
					California Agricultural Export Promotion Account Total	9,833
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes		(5,718)
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees		89,880,132
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		13,295,287
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees		433,016
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents		6,448
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		1,551,005
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		872,521
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Interest Income from Loans		1,413
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,042
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		146,809
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		2,245,287
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments		81,177
					Department of Food and Agriculture Total	108,517,420
					Department of Agriculture Account Total	108,517,420
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		4,415,120
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		13,060
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		55,107
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15
					Department of Food and Agriculture Total	4,483,302
					Pierce's Disease Management Account Total	4,483,302
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees		78,673,667
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		2,418,400
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees		16,614,721
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees		396,672
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Sales of Documents		597
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		2,704

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments		397,171
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,387
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue		9,962
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		1,405,475
Department of Pesticide Regulation Total						99,922,757
Department of Pesticide Regulation Fund Total						99,922,757
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services – Headquarters	Parental Fees		2,435,697
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services – Headquarters	Income from Surplus Money Investments		31,231
Department of Developmental Services – Headquarters Total						2,466,928
Developmental Disabilities Program Development Fund Total						2,466,928
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		40,160
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		30,087
Energy Resources Conservation and Development Commission Total						70,247
Diesel Emission Reduction Fund Total						70,247
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		641,724
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Miscellaneous Revenue		388
Department of General Services Total						642,113
Disability Access and Education Revolving Fund Total						642,113
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,100
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		76,425
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees		185,350
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Delinquent Fees		6,625
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,358
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		85
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		100
Department of Consumer Affairs Total						271,043
Dispensing Opticians Fund Total						271,043
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments		49,497
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue		11,375
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		49,332,771
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		3,860,474
Department of Justice Total						53,254,116

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					DNA Identification Fund Total	53,254,116
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		613,303
					Department of Public Health Total	613,303
					Domestic Violence Training and Education Fund Total	613,303
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		1,703,831
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		30,727
					State Water Resources Control Board Total	1,734,558
					Drinking Water Operator Certification Special Account Total	1,734,558
0178	Driver Training Penalty Assessment Fund	6100	Department of Education	Penalties on Traffic Violations		24,585,000
					Department of Education Total	24,585,000
					Driver Training Penalty Assessment Fund Total	24,585,000
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Fees		1,101,994
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Miscellaneous Revenue		7,250
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	Department of Health Care Services	Penalty Assessments		14,625
					Department of Health Care Services Total	1,123,869
					Driving-Under-the-Influence Program Licensing Trust Fund Total	1,123,869
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		5,487,974
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		25
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		10,861
3018	Drug and Device Safety Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		5,800
					Department of Public Health Total	5,504,659
					Drug and Device Safety Fund Total	5,504,659
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		2,841,836
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		136,441,946
					Energy Resources Conservation and Development Commission Total	139,283,782
					Electric Program Investment Charge Fund Total	139,283,782
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees		2,126,698
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		68,511
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,084
					Department of Industrial Relations Total	2,196,292
					Electrician Certification Fund Total	2,196,292
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		25,148

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		354,501
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		2,231,012
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		89,814
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		15,244
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		11,170
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,463
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		654
Department of Consumer Affairs Total						2,736,005
Electronic and Appliance Repair Fund Total						2,736,005
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		173,269
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments		780
Department of Justice Total						174,049
Electronic Recording Authorization Fund Total						174,049
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		11,756,465
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		240,517
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		19,776
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments		1,640,912
Department of Industrial Relations Total						13,657,669
Elevator Safety Account Total						13,657,669
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments		2,787
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit		340,756
Department of Social Services Total						343,543
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						349,543
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		45,206
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Penalty Assessments		5,582,256
Department of Health Care Services Total						5,627,463
Emergency Medical Air Transportation Act Fund Total						5,627,463
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		2,350,735
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		16,109
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Court Filing Fees and Surcharges		30

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Emergency Medical Services Authority Total	2,366,874
					Emergency Medical Services Personnel Fund Total	2,366,874
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		223,290
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		1,039
					Emergency Medical Services Authority Total	224,329
					Emergency Medical Services Training Program Approval Fund Total	224,329
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,573,747
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		7,196
					Emergency Medical Services Authority Total	1,580,943
					Emergency Medical Technician Certification Fund Total	1,580,943
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments		58,093
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments		25,683,077
					Employment Development Department Total	25,741,170
					Employment Development Department Benefit Audit Fund Total	25,741,170
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments		223,161
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions		116,313,305
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,605,542
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue		1,200
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Personal Income Tax		31,018,660
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments		22,330,397
					Employment Development Department Total	175,492,264
					Employment Development Department Contingent Fund Total	175,492,264
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		127,396
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		3,618,538
					Energy Resources Conservation and Development Commission Total	3,745,934
					Energy Facility License and Compliance Fund Total	3,745,934
0186	Energy Resources Surcharge Fund	0860	State Board of Equalization	Electrical Energy Tax		72,280,870
					State Board of Equalization Total	72,280,870
					Energy Resources Surcharge Fund Total	72,280,870
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		41,931
					Department of Housing and Community Development Total	41,931
					Enterprise Zone Fund Total	41,931

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments		394,446
					Department of Transportation Total	394,446
					Environmental Enhancement and Mitigation Program Fund Total	394,446
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		9,835
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments		148,155
					Department of Fish and Wildlife Total	157,990
					Environmental Enhancement Fund Total	157,990
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees		3,067,929
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		6,716
					State Water Resources Control Board Total	3,074,645
					Environmental Laboratory Improvement Fund Total	3,074,645
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		1,317
					Department of Toxic Substances Control Total	1,317
					Environmental Quality Assessment Fund Total	1,317
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees		23,207
					Governor's Office of Emergency Services Total	23,207
					Equality in Prevention and Services for Domestic Abuse Fund Total	23,207
0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		2,107
					Department of Toxic Substances Control Total	2,107
					Expedited Site Remediation Trust Fund Total	2,107
0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Lot Revenues		8,311,076
0267	Exposition Park Improvement Fund	3100	California Science Center	Rentals of State Property		3,015,441
0267	Exposition Park Improvement Fund	3100	California Science Center	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,239
0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Violations		46,638
					California Science Center Total	11,375,394
					Exposition Park Improvement Fund Total	11,375,394
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		276,663
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		48,520
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans		99,368
					Department of Food and Agriculture Total	424,551
					Fair and Exposition Fund Total	424,551
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		186,988

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Fair Employment and Housing Total	186,988
					Fair Employment and Housing Enforcement and Litigation Fund Total	186,988
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		45,578
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment		16,124,503
					Department of Justice Total	16,170,081
					False Claims Act Fund Total	16,170,081
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		42,711
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,365,335
					Judicial Branch Total	2,408,046
					Family Law Trust Fund Total	2,408,046
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents		6,491
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		194
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		5
					Governor's Office of Business and Economic Development Total	6,690
					Film Promotion and Marketing Fund Total	6,690
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		26,376,793
0298	Financial Institutions Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		478,115
0298	Financial Institutions Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		86
0298	Financial Institutions Fund	1701	Department of Business Oversight	Miscellaneous Revenue		35,925
0298	Financial Institutions Fund	1701	Department of Business Oversight	Settlements and Judgments		200,000
0298	Financial Institutions Fund	1701	Department of Business Oversight	Penalty Assessments		600
					Department of Business Oversight Total	27,091,518
					Financial Institutions Fund Total	27,091,518
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		10,718,360
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		167,814
					Department of Justice Total	10,886,174
					Firearms Safety and Enforcement Special Fund Total	10,886,174
3059	Fiscal Recovery Fund	9618	Economic Recovery Financing Committee	Income from Surplus Money Investments		1,341,142
					Economic Recovery Financing Committee Total	1,341,142
					Fiscal Recovery Fund Total	1,341,142
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Taxes		339,194
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		81,751,383

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		5,564,578
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		7,155,621
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		8,832
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		270,266
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		50,401
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Sales of Documents		178
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Pooled Money Investments		339,227
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property		22,163
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		642
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Sale of Confiscated Property		28,888
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35,444
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		1,802,857
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Penalty Assessments		338,883
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		311,971
Department of Fish and Wildlife Total						98,020,527
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		6,367
Franchise Tax Board Total						6,367
Fish and Game Preservation Fund Total						98,026,893
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		16,851
Department of Fish and Wildlife Total						16,851
California Waterfowl Habitat Preservation Account Total						16,851
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		435,202
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		5,633
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		511,882
Department of Fish and Wildlife Total						952,716
Fish and Wildlife Pollution Account Total						952,716
0219	Lifetime License Trust Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		586,506
0219	Lifetime License Trust Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		79,448
Department of Fish and Wildlife Total						665,953
Lifetime License Trust Account Total						665,953
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		63,895
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		5,049

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		11,499
					Department of Fish and Wildlife Total	80,442
					Native Species Conservation and Enhancement Account Total	80,442
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees		6,401,856
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,398,395
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		82,603
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		29,011
					Department of Public Health Total	8,911,865
					Food Safety Fund Total	8,911,865
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments		89
					Department of Justice Total	89
					Foreclosure Consultant Regulation Fund Total	89
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		199,200
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue		121,703
					Department of Public Health Total	320,903
					Gambling Addiction Program Fund Total	320,903
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees		2,890,266
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		32,568
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,275
					Department of Industrial Relations Total	2,925,109
					Garment Industry Regulations Fund Total	2,925,109
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax		518,141,286
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		613,467
					Public Utilities Commission Total	518,754,754
					Gas Consumption Surcharge Fund Total	518,754,754
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees		127,384,219
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments		43,401
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,500
					Department of Public Health Total	127,429,120
					Genetic Disease Testing Fund Total	127,429,120
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates		1,718,319
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments		14,615

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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		145
					California Arts Council Total	1,733,079
					Graphic Design License Plate Account Total	1,733,079
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments		767,123
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,090
					High-Speed Rail Authority Total	785,213
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments		20,594,983
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		891,915,202
					State Air Resources Board Total	912,510,185
					Greenhouse Gas Reduction Fund Total	913,295,398
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,750
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Renewal Fees		162,997
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Delinquent Fees		250
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		554
					Department of Consumer Affairs Total	165,551
					Guide Dogs for the Blind Fund Total	165,551
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		20,278,455
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		92,912
					Department of Fish and Wildlife Total	20,371,367
					Hatchery and Inland Fisheries Fund Total	20,371,367
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes		566,800
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments		10,807
					Department of Conservation Total	577,607
					Hazardous and Idle-Deserted Well Abatement Fund Total	577,607
3293	Health and Human Services Special Fund	4260	Department of Health Care Services	Miscellaneous Tax Revenue		1,833,282,548
					Department of Health Care Services Total	1,833,282,548
					Health and Human Services Special Fund Total	1,833,282,548
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits		1,999,611
					University of California Total	1,999,611
					Health Care Benefits Fund Total	1,999,611
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		27,096,044
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		120,718

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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		132,453
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments		51,433
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Revenue		21,030
					Department of Public Health Total	27,421,678
					Health Statistics Special Fund Total	27,421,678
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue		97,525
					Department of Education Total	97,525
					Heritage Enrichment Resource Fund Total	97,525
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Other Regulatory Fees		536,350
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		46,624,292
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		325
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		304,384
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,267
					Department of Consumer Affairs Total	47,471,617
					High Polluter Repair or Removal Account Total	47,471,617
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees		33,273,514
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		191,067
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		320,088
					Department of Consumer Affairs Total	33,784,669
					Enhanced Fleet Modernization Subaccount Total	33,784,669
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments		16,710
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property		669,474
					Department of Transportation Total	686,184
					Historic Property Maintenance Fund Total	686,184
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees		3,493,801
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments		62,053
					Department of Social Services Total	3,555,853
					Home Care Fund Total	3,555,853
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		135,115
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,118,918
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees		3,354,273
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees		106,761

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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	Income from Surplus Money Investments		18,887
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		26,496
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,731
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		282
Department of Consumer Affairs Total						4,768,463
Home Furnishings and Thermal Insulation Fund Total						4,768,463
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		13,469,000
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		168
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments		5,057
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,793
California Horse Racing Board Total						13,479,019
Horse Racing Fund Total						13,479,019
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		64,419,063
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees		1,400
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		3,764
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		855,878
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		4,181,374
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,215
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		2,269
Office of Statewide Health Planning and Development Total						69,466,963
Hospital Building Fund Total						69,466,963
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Other Regulatory Fees		3,351,412,811
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		2,306,068
Department of Health Care Services Total						3,353,718,880
Hospital Quality Assurance Revenue Fund Total						3,353,718,880
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments		97,390
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Interest Income from Interfund Loans		4,866
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		43,731,638
California Gambling Control Commission Total						43,833,895
Indian Gaming Special Distribution Fund Total						43,833,895
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	Other Regulatory Fees		26,250
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments		517

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Industrial Development Financing Advisory Commission Total	26,767
					Industrial Development Fund Total	26,767
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		84,539
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		6,930,856
					Department of Public Health Total	7,015,395
					Infant Botulism Treatment and Prevention Fund Total	7,015,395
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties		51,463,113
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees		24,990,361
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees		31,714,579
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General		31,211,147
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp		58,274,731
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto		51,902,425
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General		13,246,758
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents		65,763
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public		8,840
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments		282,661
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,920
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue		928,369
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries		2,433,998
0217	Insurance Fund	0845	Department of Insurance	Penalty Assessments		200,000
					Department of Insurance Total	266,732,666
					Insurance Fund Total	266,732,666
3202	Architectural Paint Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		154,935
					Department of Resources Recycling and Recovery Total	154,935
					Architectural Paint Stewardship Account Total	154,935
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		515,626
					Department of Resources Recycling and Recovery Total	515,626
					Carpet Stewardship Account Total	515,626
3065	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	Other Regulatory Fees		71,833,405
3065	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,758
3065	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		7,047
					State Board of Equalization Total	71,847,210

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		855,663
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		16,000
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		500
					Department of Resources Recycling and Recovery Total	872,163
					Electronic Waste Recovery and Recycling Account Total	72,719,373
0387	Integrated Waste Management Account	0860	State Board of Equalization	Other Regulatory Fees		50,547,258
0387	Integrated Waste Management Account	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		112
					State Board of Equalization Total	50,547,371
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		309,455
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets		230
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		98,669
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		50,000
					Department of Resources Recycling and Recovery Total	458,353
					Integrated Waste Management Account Total	51,005,724
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		98,858
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,045,318
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		459
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		4,326
					Department of Resources Recycling and Recovery Total	1,148,961
					Recycling Market Development Revolving Loan Subaccount Total	1,148,961
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments		7
					Department of Public Health Total	7
					Internal Health Information Integrity Quality Improvement Account Total	7
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		286,576
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments		21,440,292
					Department of Industrial Relations Total	21,726,868
					Labor and Workforce Development Fund Total	21,726,868
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Industrial Homework Fees		1,125
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees		978,099
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		206,032
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees		57,807,513
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		169,050

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		273,131
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		108,416
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments		410,715
Department of Industrial Relations Total						59,954,131
Labor Enforcement and Compliance Fund Total						59,954,131
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		3,941,215
Department of Toxic Substances Control Total						3,941,215
Lead-Acid Battery Cleanup Fund Total						3,941,215
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue		504,225
Department of Public Health Total						504,225
Lead-Related Construction Fund Total						504,225
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		150
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		10,500
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees		34,800
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees		500
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		3,194
Department of Consumer Affairs Total						49,144
Licensed Midwifery Fund Total						49,144
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		489,847
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		2,504
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Penalty Assessments		3,450
Department of Business Oversight Total						495,801
Local Agency Deposit Security Fund Total						495,801
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	Emergency Telephone User's Surcharge		9,160,736
State Board of Equalization Total						9,160,736
Local Charges for Prepaid Mobile Telephony Services Fund Total						9,160,736
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		7,322
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						857,322
Local Public Prosecutors and Public Defenders Training Fund Total						857,322
0330	Local Revenue Fund	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		1,970,534,796

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State-Local Realignment, 1991 Total	1,970,534,796
					Local Revenue Fund Total	1,970,534,796
0331	Sales Tax Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		957,190
					State-Local Realignment, 1991 Total	957,190
					Sales Tax Account Total	957,190
0351	Mental Health Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		155,238
					State-Local Realignment, 1991 Total	155,238
					Mental Health Subaccount Total	155,238
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		49,798,653
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		175,271
					State-Local Realignment, 1991 Total	49,973,923
					Vehicle License Collection Account Total	49,973,923
0332	Vehicle License Fee Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		890,905
					State-Local Realignment, 1991 Total	890,905
					Vehicle License Fee Account Total	890,905
3213	Long-Term Care Quality Assurance Fund	4260	Department of Health Care Services	Other Regulatory Fees		356,349,670
					Department of Health Care Services Total	356,349,670
					Long-Term Care Quality Assurance Fund Total	356,349,670
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		90,944
					Department of Health Care Services Total	90,944
					Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total	90,944
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees		89,040
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		170,780
					Department of Justice Total	259,820
					Major League Sporting Event Raffle Fund Total	259,820
0313	Major Risk Medical Insurance Fund	4260	Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		341,283
					Department of Health Care Services Total	341,283
					Major Risk Medical Insurance Fund Total	341,283
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		24,304
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments		4,466,500
					Department of Managed Health Care Total	4,490,804
					Managed Care Administrative Fines and Penalties Fund Total	4,490,804

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		71,328,658
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		324,907
0933	Managed Care Fund	4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		81
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue		50
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries		3,395,135
0933	Managed Care Fund	4150	Department of Managed Health Care	Settlements and Judgments		309
Department of Managed Health Care Total						75,049,139
Managed Care Fund Total						75,049,139
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2
Department of Consumer Affairs Total						2
Cannabis Control Fund Total						2
0212	Marine Invasive Species Control Fund	0860	State Board of Equalization	Other Regulatory Fees		4,753,537
0212	Marine Invasive Species Control Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		94
0212	Marine Invasive Species Control Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		3,894
State Board of Equalization Total						4,757,525
Marine Invasive Species Control Fund Total						4,757,525
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Identification Card Fees		186,484
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		3,001
Department of Public Health Total						189,484
Medical Marijuana Program Fund Total						189,484
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,447,021
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments		19,185
Department of Public Health Total						2,466,206
Medical Waste Management Fund Total						2,466,206
3099	Mental Health Facility Licensing Fund	4260	Department of Health Care Services	Renewal Fees		418,671
Department of Health Care Services Total						418,671
Mental Health Facility Licensing Fund Total						418,671
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		391,044
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		4,219
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		2
Office of Statewide Health Planning and Development Total						395,265
Mental Health Practitioner Education Fund Total						395,265

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3085	Mental Health Services Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
					Judicial Branch Total	25
3085	Mental Health Services Fund	4260	Department of Health Care Services	Personal Income Tax		1,484,054,477
3085	Mental Health Services Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		2,598,636
					Department of Health Care Services Total	1,486,653,113
3085	Mental Health Services Fund	4560	Mental Health Services Oversight and Accountability Comm.	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,758
					Mental Health Services Oversight and Accountability Comm. Total	3,758
					Mental Health Services Fund Total	1,486,656,896
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees		3,608,798
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		3,865
0336	Mine Reclamation Account	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,915
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		45,178
					Department of Conservation Total	3,660,756
					Mine Reclamation Account Total	3,660,756
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments		26,661
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue		800,352
					Department of Conservation Total	827,014
					Abandoned Mine Reclamation and Minerals Fund Subaccount Total	827,014
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		3,217,642
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments		40,161
					Department of Justice Total	3,257,802
					Missing Persons DNA Database Fund Total	3,257,802
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		1,620
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		5,829,308
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		10,690,353
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		15,491
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		823,100
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		63,622
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50,217
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		9,630
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries		244,084

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,329,326
					Department of Housing and Community Development Total	20,944,750
					Mobilehome-Manufactured Home Revolving Fund Total	20,944,750
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		7,448,107
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		255,053
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		1,776
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		33,475
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		15,084
					Department of Housing and Community Development Total	7,753,494
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	7,753,494
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Fees		2,818
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		43,208
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Renewal Fees		1,867,062
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Penalty Assessments		3,600
					Department of Health Care Services Total	1,916,688
					Narcotic Treatment Program Licensing Trust Fund Total	1,916,688
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		400
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		103,688
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees		241,212
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,200
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		3,890
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					Department of Consumer Affairs Total	350,415
					Naturopathic Doctor's Fund Total	350,415
3096	Nondesignated Public Hospital Supplemental Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		11,549
					Department of Health Care Services Total	11,549
					Nondesignated Public Hospital Supplemental Fund Total	11,549
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees		60,000
					State Air Resources Board Total	60,000
					Nontoxic Dry Cleaning Incentive Trust Fund Total	60,000
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public		136,669
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		2,596

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		10,693
					Department of Veterans Affairs Total	149,958
					Northern California Veterans Cemetery Perpetual Maintenance Fund Total	149,958
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		578,570
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees		753,936
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees		76,574,294
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,055,204
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		341,544
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		700
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		210
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments		41,196
					Department of Industrial Relations Total	79,345,654
					Occupational Safety and Health Fund Total	79,345,654
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		30,687
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		279,048
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		1,034,675
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		21,000
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		27,173
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		22,325
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		567
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		125
					Department of Consumer Affairs Total	1,415,600
					Occupational Therapy Fund Total	1,415,600
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees		1,999,798
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments		4,057
					Shared Revenue Total	2,003,855
					Off-Highway License Fee Fund Total	2,003,855
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		16,524,391
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		2,854,811
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		1,342,151
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Interest Income from Interfund Loans		13,119,023
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		1,513,958

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,315
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		6,227
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations		82,609
Department of Parks and Recreation Total						35,445,486
Off-Highway Vehicle Trust Fund Total						35,445,486
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		16,080
Secretary for California Health and Human Services Agency Total						16,080
Office of Patient Advocate Trust Fund Total						16,080
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Taxes		82,201,186
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Fees		5,150
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Sales of Documents		9
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments		264,646
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,920
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Miscellaneous Revenue		5,450
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Penalty Assessments		4,000
Department of Conservation Total						82,498,361
Oil, Gas, and Geothermal Administrative Fund Total						82,498,361
3102	Acute Orphan Well Account	3480	Department of Conservation	Income from Surplus Money Investments		533
Department of Conservation Total						533
Acute Orphan Well Account Total						533
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	Other Regulatory Fees		45,853,461
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25,720
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		570
State Board of Equalization Total						45,879,751
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		5,865,355
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		239,047
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		226
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		5,808
Department of Fish and Wildlife Total						6,110,436
Oil Spill Prevention and Administration Fund Total						51,990,187
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		58,967
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Interest Income from Interfund Loans		113,414

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		129
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		3,669,649
					Department of Fish and Wildlife Total	3,842,159
0321	Oil Spill Response Trust Fund	6440	University of California	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,878
					University of California Total	4,878
					Oil Spill Response Trust Fund Total	3,847,037
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1
					Joint Expenses Total	1
					Operating Funds of the Assembly and Senate Total	1
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		36,677
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		405,837
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		1,786,905
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		16,500
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		124
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		23,177
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,439
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					Department of Consumer Affairs Total	2,270,784
					Osteopathic Medical Board of California Contingent Fund Total	2,270,784
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		112,300
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		2,872
					Department of Consumer Affairs Total	115,172
					Outpatient Setting Fund of the Medical Board of California Total	115,172
0491	Payphone Service Providers Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		647
					Public Utilities Commission Total	647
					Payphone Service Providers Committee Fund Total	647
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		271,799
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		23,192,000
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Sales of Documents		3,045
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Miscellaneous Services to the Public		141,279
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		11,813

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		217,542
					Commission on Peace Officer Standards and Training Total	23,837,478
					Peace Officers' Training Fund Total	23,837,478
0309	Perinatal Insurance Fund	4260	Department of Health Care Services	Miscellaneous Revenue		2,717,090
					Department of Health Care Services Total	2,717,090
					Perinatal Insurance Fund Total	2,717,090
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,447,966
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,842,603
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		12,418,677
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		189,337
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		2,724
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		663
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		75
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		77,082
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets		1,530
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		24,900
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89,967
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		6,929
					Department of Consumer Affairs Total	19,102,451
					Pharmacy Board Contingent Fund Total	19,102,451
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		102,050
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,056,300
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		4,325,675
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		33,340
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		10
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		32,270
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,708
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		247
					Department of Consumer Affairs Total	5,553,600
					Physical Therapy Fund Total	5,553,600
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		9,304
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		256,446

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,533,879
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,525
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Sales of Documents		10
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		16,826
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,194
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		100
					Department of Consumer Affairs Total	1,821,284
					Physician Assistant Fund Total	1,821,284
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State		544,873
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		16,315
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		80,320
					Secretary of State Total	641,508
					Political Disclosure, Accountability, Transparency, and Access Fund Total	641,508
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone User's Surcharge		2,165,298
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone User's Surcharge		(120,064)
					State Board of Equalization Total	2,045,235
					Prepaid Mobile Telephony Services Surcharge Fund Total	2,045,235
3266	Prepaid MTS 911 Account	0690	Governor's Office of Emergency Services	Emergency Telephone User's Surcharge		902,514
					Governor's Office of Emergency Services Total	902,514
					Prepaid MTS 911 Account Total	902,514
3265	Prepaid MTS PUC Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		(148,470)
3265	Prepaid MTS PUC Account	8660	Public Utilities Commission	Other Regulatory Fees		148,470
					Public Utilities Commission Total	—
					Prepaid MTS PUC Account Total	—
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		4,478,406
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		830
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,118
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		326,658
					Department of Industrial Relations Total	4,808,011
					Pressure Vessel Account Total	4,808,011
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies		15,069,034
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		403,972

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Health Care Services Total	15,473,006
					Private Hospital Supplemental Fund Total	15,473,006
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		4,488
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		72,351
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Renewal Fees		539,762
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Delinquent Fees		23,413
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		315
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		10,062
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		16,356
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		345
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,886
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		400
					Department of Consumer Affairs Total	671,378
					Private Investigator Fund Total	671,378
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		272,839
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		824,485
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees		10,395,072
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees		364,252
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		4,904
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		51,548
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		55,454
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,530
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		18,511
					Department of Consumer Affairs Total	11,990,596
					Private Postsecondary Education Administration Fund Total	11,990,596
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		442,513
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,870,772
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees		5,299,588
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees		286,010
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Sales of Documents		81
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		792
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		87,979

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,434
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,881
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,662
Department of Consumer Affairs Total						11,005,711
Private Security Services Fund Total						11,005,711
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		138,795
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		2,422,937
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees		6,188,867
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees		91,124
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents		323
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		370
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		61,413
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		69,784
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,491
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,050
Department of Consumer Affairs Total						8,988,154
Professional Engineer's, Land Surveyor's, and Geologist's Fund Total						8,988,154
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,900
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		97,647
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees		429,800
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,950
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Sales of Documents		235
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		2,299
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
Department of Consumer Affairs Total						534,006
Professional Fiduciary Fund Total						534,006
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		121,960
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		2,117
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments		5,000
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		1,465
Department of Forestry and Fire Protection Total						130,542

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Professional Forester Registration Fund Total	130,542
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		164,193
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		588,200
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees		3,532,953
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees		12,725
0310	Psychology Fund	1111	Department of Consumer Affairs	Sales of Documents		420
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		38,061
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		390
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		502
					Department of Consumer Affairs Total	4,337,444
					Psychology Fund Total	4,337,444
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies		1,115,877,336
					Department of Health Care Services Total	1,115,877,336
					Public Hospital Investment, Improvement, and Incentive Fund Total	1,115,877,336
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		78,894
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		11,175
					Energy Resources Conservation and Development Commission Total	146,069
					Public Interest Research, Development, and Demonstration Fund Total	146,069
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		640,444
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4
					Energy Resources Conservation and Development Commission Total	640,447
					Natural Gas Subaccount Total	640,447
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		69,834
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments		11,826,270
					Department of Justice Total	11,896,104
					Public Rights Law Enforcement Special Fund Total	11,896,104
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees		49,739,475
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments		342,705
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Miscellaneous Revenue		25,585
					Department of General Services Total	50,107,765
					Public School Planning, Design and Construction Review Revolving Fund Total	50,107,765

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3089	Public Utilities Commission Ratepayer Advocate Account	8660	Public Utilities Commission	Income from Surplus Money Investments		72,351
					Public Utilities Commission Total	72,351
					Public Utilities Commission Ratepayer Advocate Account Total	72,351
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		23,454,485
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments		30,088
					Department of Public Health Total	23,484,572
					Radiation Control Fund Total	23,484,572
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		22
					Department of Toxic Substances Control Total	22
					Rail Accident Prevention and Response Fund Total	22
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		2,596,310
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		206,475
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents		1,685
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		55,767
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		598,379
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		561
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		340
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		54,533
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments		98,777
					Department of Consumer Affairs Total	3,612,827
					Real Estate Appraisers Regulation Fund Total	3,612,827
0317	Real Estate Fund	1111	Department of Consumer Affairs	Division of Real Estate Examination Fees		4,205,683
0317	Real Estate Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		37,641,210
0317	Real Estate Fund	1111	Department of Consumer Affairs	Subdivision Filing Fees		8,299,377
0317	Real Estate Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		141,560
0317	Real Estate Fund	1111	Department of Consumer Affairs	Sales of Documents		10,163
0317	Real Estate Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		184,767
0317	Real Estate Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		270,897
0317	Real Estate Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,829
0317	Real Estate Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		16,562
0317	Real Estate Fund	1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries		814,921
0317	Real Estate Fund	1111	Department of Consumer Affairs	Penalty Assessments		601,643

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Consumer Affairs Total	52,198,611
					Real Estate Fund Total	52,198,611
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments		3,884
					Department of Public Health Total	3,884
					Recreational Health Fund Total	3,884
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees		327,138
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,687
					Department of Public Health Total	329,825
					Registered Environmental Health Specialist Fund Total	329,825
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		2,050,872
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		24,613
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		7,590
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,506
					Office of Statewide Health Planning and Development Total	2,094,582
					Registered Nurse Education Fund Total	2,094,582
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public		4,415,521
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments		48,447
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
					Department of Justice Total	4,463,993
					Registry of Charitable Trusts Fund Total	4,463,993
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public		13,800
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments		836
					Department of Justice Total	14,636
					Registry of International Student Exchange Visitor Placement Organizations Fund Total	14,636
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		569,660
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		1,773,508
					Department of Toxic Substances Control Total	2,343,168
					Removal and Remedial Action Subaccount Total	2,343,168
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		1,365
					Department of Fish and Wildlife Total	1,365
					Renewable Energy Resources Development Fee Trust Fund Total	1,365
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Electrical Energy Tax		27,160

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,068,771
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		10
Energy Resources Conservation and Development Commission Total						1,095,941
Renewable Resource Trust Fund Total						1,095,941
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Other Regulatory Fees		257,451
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Other Regulatory Licenses and Permits		2,074,066
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Renewal Fees		3,625,916
3113	Residential and Outpatient Program Licensing Fund	4260	Department of Health Care Services	Penalty Assessments		62,000
Department of Health Care Services Total						6,019,433
Residential and Outpatient Program Licensing Fund Total						6,019,433
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		72,704
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		356,723
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees		2,199,130
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees		80,490
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		15,268
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		75
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		530
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
Department of Consumer Affairs Total						2,724,945
Respiratory Care Fund Total						2,724,945
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		46,470,375
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		462,869
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		4
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		798,032
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		17,627
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense		14,034,449
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public		2,926
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		318,627
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue		5,267
0214	Restitution Fund	7870	California Victim Compensation Board	Penalty Assessments		23,710,533
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		1,358,806
California Victim Compensation Board Total						87,179,514

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Restitution Fund Total	87,179,514
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments		442
					Department of Public Health Total	442
					Retail Food Safety and Defense Fund Total	442
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		25,800,358
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees		324
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		22,992
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments		7,690
					State Water Resources Control Board Total	25,831,364
					Safe Drinking Water Account Total	25,831,364
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		58,080
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		65
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		3,921,198
					Office of Environmental Health Hazard Assessment Total	3,979,343
					Safe Drinking Water and Toxic Enforcement Fund Total	3,979,343
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments		7,433
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		110,075
					Department of Public Health Total	117,508
					Sale of Tobacco to Minors Control Account Total	117,508
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		196,303
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue		108
					San Joaquin River Conservancy Total	196,411
					San Joaquin River Conservancy Fund Total	196,411
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Interest Income from Loans		479,072
					School Facilities Aid Program Total	479,072
					School Facilities Emergency Repair Account Total	479,072
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments		13,233
0347	School Land Bank Fund	3560	State Lands Commission	Interest Income from Interfund Loans		8,397,704
0347	School Land Bank Fund	3560	State Lands Commission	Sale of State's Public Lands		25,500
					State Lands Commission Total	8,436,437
					School Land Bank Fund Total	8,436,437
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		120,300

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees		480,610
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments		19,216
					Department of Justice Total	620,126
					Secondhand Dealer and Pawnbroker Fund Total	620,126
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		10,225,499
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		1,213,820
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees		989,590
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,270,936
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		10,075,211
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State		31,782,015
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		134,766
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,117
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		21,362,992
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1		24,470
					Secretary of State Total	78,085,415
					Secretary of State's Business Fees Fund Total	78,085,415
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		2,148,157
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		22,641
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,582
					Department of Industrial Relations Total	2,176,380
					Self-Insurance Plans Fund Total	2,176,380
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,818
					Senate Total	3,818
					Senate Operating Fund Total	3,818
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		130,775
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,754,635
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		20
					Tax Relief Total	2,885,430
					Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	2,885,430
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public		87,700
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		2,530
					Department of Justice Total	90,230

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Sexual Predator Public Information Account Total	90,230
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		12,356
					Department of Health Care Services Total	12,356
					Skilled Nursing Facility Quality and Accountability Special Fund Total	12,356
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		2,278,082
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments		45,453
					Department of Conservation Total	2,323,535
					Soil Conservation Fund Total	2,323,535
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		100,696
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,750
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Other Revenue – Cost Recoveries		50,000
					Department of Resources Recycling and Recovery Total	152,446
					Solid Waste Disposal Site Cleanup Trust Fund Total	152,446
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,400
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue		5,160
					Emergency Medical Services Authority Total	6,560
					Specialized First Aid Training Program Approval Fund Total	6,560
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		55
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		271,179
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		313,298
					Department of Motor Vehicles Total	584,532
					Specialized License Plate Fund Total	584,532
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		134,999
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		467,821
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees		1,429,436
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees		21,975
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		15,202
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,798
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		375
					Department of Consumer Affairs Total	2,077,606
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	2,077,606
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		40

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California State Auditor's Office Total	40
					State Audit Fund Total	40
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		28,013
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		165,668
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		3,230,890
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		35,000
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		18,932
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		685
					Department of Consumer Affairs Total	3,479,187
					State Board of Chiropractic Examiners Fund Total	3,479,187
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		36,910,045
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		14,421,962
0067	State Corporations Fund	1701	Department of Business Oversight	Delinquent Fees		7,442
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		2,555
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		2,472
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		465,176
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		265
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		3,432
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		1,666,320
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		7,208,543
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		37,500
					Department of Business Oversight Total	60,725,711
					State Corporations Fund Total	60,725,711
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Other Motor Vehicle Fees		439
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		26,488
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments		3,012,580
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		54,125
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		115
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		1,024,792
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		23,202
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments		12,062,668
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		23,804,810

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		282,493
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		(15)
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		52,094,024
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		7
Judicial Branch Total						92,385,729
State Court Facilities Construction Fund Total						92,385,729
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		1,540,177
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property		7,096
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		8,481,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		336
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		11,868,242
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		13,550
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations		20,221,058
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		24,582,832
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		26,093,632
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		26,977,275
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		81,395,077
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		10,652,613
Judicial Branch Total						211,832,888
Immediate and Critical Needs Account Total						211,832,888
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		10,756
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		311,951
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,245,145
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		68,990
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Sales of Documents		2,460
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,095
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		18,793
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		555
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,103
Department of Consumer Affairs Total						1,660,848
State Dental Assistant Fund Total						1,660,848
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		14,700

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		185,175
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees		1,557,180
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,720
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,685
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		15,477
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		400
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		19,904
					Department of Consumer Affairs Total	1,821,241
					State Dental Hygiene Fund Total	1,821,241
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		54,007
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,134,154
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees		9,696,506
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees		89,170
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		63,999
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		54,450
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		4,558
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,094
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,087
					Department of Consumer Affairs Total	11,107,023
					State Dentistry Fund Total	11,107,023
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,480
					Department of Consumer Affairs Total	11,480
					Dentally Underserved Account Total	11,480
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		122,802,557
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public		4,744
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		254,743
					Department of Public Health Total	123,062,044
					State Department of Public Health Licensing and Certification Program Fund Total	123,062,044
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures		2,488
					Department of Forestry and Fire Protection Total	2,488
					State Fire Marshal Fireworks Enforcement and Disposal Fund Total	2,488
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees		657

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		7,389
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		346,329
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		1,779,600
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		73,597
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		1,304
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		10,974
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		2,000
Department of Forestry and Fire Protection Total						2,221,850
State Fire Marshal Licensing and Certification Fund Total						2,221,850
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments		44,662
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue		3,823,064
Department of Aging Total						3,867,726
State HICAP Fund Total						3,867,726
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		18,815
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		131,869
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees		1,676,176
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees		11,480
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,787
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		23,284
0763	Optometry Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		205,758
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,398
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
Department of Consumer Affairs Total						2,070,642
Optometry Fund Total						2,070,642
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		107,801,574
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		608,485
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		20,900,146
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		544,902
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		476,867
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Settlements and Judgments		4,800
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Parking Violations		1,222,721
Department of Parks and Recreation Total						131,559,495

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
State Parks and Recreation Fund Total						131,559,495
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		10,679,800
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		69,886
Department of Industrial Relations Total						10,749,686
State Public Works Enforcement Fund Total						10,749,686
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		79,322,933
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		34,805
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Delinquent Receivables – Cost Recovery GC 16583.1		66,574
Department of Forestry and Fire Protection Total						79,424,312
State Responsibility Area Fire Prevention Fund Total						79,424,312
0342	State School Fund	6100	Department of Education	Federal Lands Royalties		22,472,343
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit		78,106
Department of Education Total						22,550,449
State School Fund Total						22,550,449
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents		607,672
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments		415,663
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		913
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		842
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		6,077
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		11,373,099
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		14,579,683
Judicial Branch Total						26,983,950
State Trial Court Improvement and Modernization Fund Total						26,983,950
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		238,220
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		10,038,746
State Water Resources Control Board Total						10,276,966
State Water Pollution Control Revolving Fund Small Community Grant Fund Total						10,276,966
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		11,877,336
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments		91,748
Department of Conservation Total						11,969,084
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total						11,969,084
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		424,234

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		7,024
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
					Department of Consumer Affairs Total	431,338
					Structural Pest Control Education and Enforcement Fund Total	431,338
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,648,376
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		669,214
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees		219,890
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees		5,130
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents		2,800
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		2,324
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,695
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		175
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,210
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,440
					Department of Consumer Affairs Total	4,566,254
					Structural Pest Control Fund Total	4,566,254
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		142,414
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		5,952
					Department of Consumer Affairs Total	148,366
					Structural Pest Control Research Fund Total	148,366
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		5,906,534
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		314,245
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Interest Income from Interfund Loans		291,625
					California Tax Credit Allocation Committee Total	6,512,404
					Tax Credit Allocation Fee Account Total	6,512,404
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		4,218,147
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		190,148
					California Tax Credit Allocation Committee Total	4,408,295
					Occupancy Compliance Monitoring Account Total	4,408,295
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		25,257,617
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		63,606
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		2,789

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		80,250
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,883
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue		2,001
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries		783,400
Commission on Teacher Credentialing Total						26,197,545
Teacher Credentials Fund Total						26,197,545
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees		5,336,556
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		36,496
Commission on Teacher Credentialing Total						5,373,051
Test Development and Administration Account Total						5,373,051
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees		23,884,845
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments		54,791
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue		5,229
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments		734,794
Department of Social Services Total						24,679,660
Technical Assistance Fund Total						24,679,660
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		22,500
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Renewal Fees		23,750
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		7,816
Department of Consumer Affairs Total						54,066
Telephone Medical Advice Services Fund Total						54,066
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products		41,668,329
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables – Cost Recovery GC 16583.1		(5,362)
Secretary of the Natural Resources Agency Total						41,662,967
Timber Regulation and Forest Restoration Fund Total						41,662,967
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		790,725
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments		21,341
Department of Public Health Total						812,066
Tissue Bank License Fund Total						812,066
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		887
Department of Consumer Affairs Total						887
Transcript Reimbursement Fund Total						887

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0412	Transportation Rate Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		2,495,501
0412	Transportation Rate Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		345
0412	Transportation Rate Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		88,302
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		4,808
					Public Utilities Commission Total	2,588,957
					Transportation Rate Fund Total	2,588,957
0311	Traumatic Brain Injury Fund	5160	Department of Rehabilitation	Penalty Assessments		638,000
					Department of Rehabilitation Total	638,000
					Traumatic Brain Injury Fund Total	638,000
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public		726,905
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments		14,941
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		40
					Department of Justice Total	741,886
					Travel Seller Fund Total	741,886
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions		83
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		498,600,085
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		809,456
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		131,014
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		3,746
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		9,672
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,140
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		204,093
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		1,516
0932	Trial Court Trust Fund	0250	Judicial Branch	Uninsured Motorist Fees		170
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments		24,209,904
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment		111,145,825
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		227
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		160,952,923
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		1,129,278
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		353,535,456
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		49
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		(20)

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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		49,601
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		20,803
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		19
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		10,050
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		15
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		6,500
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		308
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		50
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		631
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		380
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		(18)
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		111,462,059
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		27,931
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		11,810
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		10
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		943,840
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		7,148,704
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		517
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,480
					Judicial Branch Total	1,270,421,328
					Trial Court Trust Fund Total	1,270,421,328
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,704,075
					University of California Total	2,704,075
					Umbilical Cord Blood Collection Program Fund Total	2,704,075
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Other Regulatory Fees		347,322,718
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,964
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Delinquent Receivables – Cost Recovery GC 16583.1		106,229
					State Board of Equalization Total	347,451,911
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		4,518,294
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		193,239
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		5,426,973

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Water Resources Control Board Total	10,138,505
					Underground Storage Tank Cleanup Fund Total	357,590,417
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		61,406
					State Water Resources Control Board Total	61,406
					School District Account Total	61,406
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		148,276
					State Water Resources Control Board Total	148,276
					Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Total	148,276
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments		57,656
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments		16,313,869
					Department of Justice Total	16,371,524
					Unfair Competition Law Fund Total	16,371,524
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		10
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		589,337,449
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,413,289
					Public Utilities Commission Total	590,750,747
					Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	590,750,747
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments		632
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue		116,810
					Department of Public Health Total	117,442
					Vectorborne Disease Account Total	117,442
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,793,231
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		118,217,360
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		7,741,853
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		234,373
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents		522
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		710,802
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		1,980,505
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets		5,089
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,907
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,474
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		4,237

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Consumer Affairs Total	130,710,353
					Vehicle Inspection and Repair Fund Total	130,710,353
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments		13,764
					Department of Parks and Recreation Total	13,764
					Vessel Operator Certification Account Total	13,764
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates		1,096,826
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		15,461
					Department of Veterans Affairs Total	1,112,287
					Veterans' Service Office Fund Total	1,112,287
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		82,595
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,301,983
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		2,778,334
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,725
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		425
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		725
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		20,383
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		425
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,123
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		250
					Department of Consumer Affairs Total	4,202,968
					Veterinary Medical Board Contingent Fund Total	4,202,968
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions		1,034
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		21,556
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		40
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalty Assessments		8,373,000
					Governor's Office of Emergency Services Total	8,395,629
					Victim-Witness Assistance Fund Total	8,395,629
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees - Secretary of State		1,799,010
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments		94,061
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Settlements and Judgments		10,729
					Secretary of State Total	1,903,800
					Victims of Corporate Fraud Compensation Fund Total	1,903,800

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

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	Other Regulatory Fees		234,116
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		6,151
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		2,759
Office of Statewide Health Planning and Development Total						243,026
Vocational Nurse Education Fund Total						243,026
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		324,167
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,242,968
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Renewal Fees		8,240,690
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Delinquent Fees		167,046
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,792
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		103,194
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,050
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,313
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,317
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Settlements and Judgments		200
Department of Consumer Affairs Total						12,096,737
Vocational Nursing and Psychiatric Technicians Fund Total						12,096,737
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		124,134,946
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Sales of Documents		495
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		1,970
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		384,582
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,321
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		4,867
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		2,284,118
State Water Resources Control Board Total						126,821,299
Waste Discharge Permit Fund Total						126,821,299
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees		1,264,706
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		23,466
State Water Resources Control Board Total						1,288,172
Wastewater Operator Certification Fund Total						1,288,172
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		210,000
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		8,035

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Water Resources Control Board Total	218,035
					Water Device Certification Special Account Total	218,035
3058	Water Rights Fund	0860	State Board of Equalization	Other Regulatory Fees		16,273,443
3058	Water Rights Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,726
3058	Water Rights Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		6,976
					State Board of Equalization Total	16,282,145
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees		1,525,809
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		572
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		69,257
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments		201,278
					State Water Resources Control Board Total	1,796,916
					Water Rights Fund Total	18,079,060
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		84,096
					Governor's Office of Business and Economic Development Total	84,096
					Welcome Center Fund Total	84,096
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		1,156,645
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	Rentals of State Property		1,078,686
					Department of Fish and Wildlife Total	2,235,331
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		21,264
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Rentals of State Property		10,800
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Sale of State's Public Lands		19,700
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		453
					Wildlife Conservation Board Total	52,216
					Wildlife Restoration Fund Total	2,287,548
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		11,142
					Wildlife Conservation Board Total	11,142
					Inland Wetlands Conservation Fund Total	11,142
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees		216,896
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		6,660
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Parking Violations		188
					Department of Parks and Recreation Total	223,743
					Winter Recreation Fund Total	223,743

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
OTHER GOVERNMENTAL COST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees		147,311,643
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,633,585
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		1,972,314
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		44,923
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		162
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements and Judgments		1,382
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments		5,457,947
Department of Industrial Relations Total						156,421,956
Workers' Compensation Administration Revolving Fund Total						156,421,956
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees		9,250
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		4,390
Department of Industrial Relations Total						13,640
Workers' Compensation Managed Care Fund Total						13,640
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees		1,004,763
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		10,549
Department of Industrial Relations Total						1,015,312
Workers' Occupational Safety and Health Education Fund Total						1,015,312
Grand Total †						21,839,298,594

† 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, 2017

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 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	Legislative	Senate			0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	3,818	3,818
								Senate Total	—	3,818	3,818
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,376	20,410	21,586	21,586
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue	—	34,934	34,934	34,934
								Assembly Total	1,376	55,364	56,440
Legislative, Judicial, and Executive	Legislative	Joint Expenses			0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1	1	1
								Joint Expenses Total	—	1	1
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	169	—	169	169
								Legislative Counsel Bureau Total	169	—	169
								Legislative Total	1,345	59,183	60,528
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Other Motor Vehicle Fees	—	439	439	439
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Other Regulatory Licenses and Permits	—	243,935	243,935	243,935
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalties on Felony Convictions	—	83	83	83
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	—	597,183,525	597,183,525	597,183,525
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Documents	48	607,672	607,720	607,720
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Income from Surplus Money Investments	—	6,208,536	6,208,536	6,208,536
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Rentals of State Property	—	7,281,478	7,281,478	7,281,478
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,309	197,639	217,347	217,347
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue	35,514,001	24,006,565	59,520,566	59,520,566
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Uninsured Motorist Fees	—	170	170	170
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Traffic Violations	—	20,221,038	20,221,038	20,221,038
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments	—	60,855,403	60,855,403	60,855,403
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Civil and Criminal Violation Assessment	—	111,145,825	111,145,825	111,145,825
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Fees and Forfeitures	—	188,066,723	188,066,723	188,066,723
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Court Filing Fees and Surcharges	—	529,081,834	529,081,834	529,081,834
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments on Criminal Fines	—	171,118,997	171,118,997	171,118,997
								Judicial Branch Total	35,534,357	1,716,219,291	1,751,753,638
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,675	—	1,675	1,675
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue	1,180	—	1,180	1,180
								Commission on Judicial Performance Total	2,855	—	2,855
								Judicial Total	35,537,213	1,716,219,281	1,751,756,494
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents	—	6,491	6,491	6,491
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	—	194	194	194
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	—	84,101	84,101	84,101
								Governor's Office of Business and Economic Development Total	—	90,786	90,786
Legislative, Judicial, and Executive	Executive Governance	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1	1	1
								Secretary for Transportation Agency Total	—	1	1
Legislative, Judicial, and Executive	Executive Governance	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	—	16,080	16,080	16,080
Legislative, Judicial, and Executive	Executive Governance	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	39	—	39	39
								Secretary for California Health and Human Services Agency Total	39	16,080	16,119
Legislative, Judicial, and Executive	Executive Governance	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personalized License Plates	—	51,576,195	51,576,195	51,576,195
Legislative, Judicial, and Executive	Executive Governance	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	—	88,764	88,764	88,764
Legislative, Judicial, and Executive	Executive Governance	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	859	859	859
Legislative, Judicial, and Executive	Executive Governance	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products	—	41,668,329	41,668,329	41,668,329
Legislative, Judicial, and Executive	Executive Governance	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery QC 16583.1	—	(5,362)	(5,362)	(5,362)
								Secretary of the Natural Resources Agency Total	—	93,328,766	93,328,766
Legislative, Judicial, and Executive	Executive Governance	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees	—	4,573,388	4,573,388	4,573,388
Legislative, Judicial, and Executive	Executive Governance	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Surplus Money Investments	—	8,352	8,352	8,352
Legislative, Judicial, and Executive	Executive Governance	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	7,798	7,798	7,798
								Secretary for Environmental Protection Total	—	4,589,538	4,589,538
Legislative, Judicial, and Executive	Executive Governance	Office of Planning and Research			0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	41	—	41	41
								Office of Planning and Research Total	41	—	41
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Other Regulatory Fees	—	4,365,794	4,365,794	4,365,794
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Penalties on Felony Convictions	—	1,034	1,034	1,034

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 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 Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Emergency Telephone User's Surcharge	—	3,275,665	3,275,665	3,275,665
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Personalized License Plates	—	934,196	934,196	934,196
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Income from Surplus Money Investments	—	28,877	28,877	28,877
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Interest Income from Interfund Loans	—	464,987	464,987	464,987
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Sale of Fixed Assets	18,426	443,130	461,556	461,556
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,955	—	1,955	1,955
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Miscellaneous Revenue	8,083	40	8,123	8,123
Legislative, Judicial, and Executive	Executive Governance	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Penalty Assessments	—	9,223,000	9,223,000	9,223,000
Governor's Office of Emergency Services Total									28,464	18,738,713	18,767,177
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Other Regulatory Fees	—	18,742,755	18,742,755	18,742,755
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Other Regulatory Licenses and Permits	—	5,937,152	5,937,152	5,937,152
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Renewal Fees	—	2,158,722	2,158,722	2,158,722
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Narcotic Fines	1,234,031	—	1,234,031	1,234,031
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Fingerprint Identification Card Fees	—	86,140,035	86,140,035	86,140,035
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies	—	3,390,911	3,390,911	3,390,911
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Miscellaneous Services to the Public	22,515	42,071,477	42,093,992	42,093,992
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Income from Surplus Money Investments	—	689,450	689,450	689,450
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Attorney General Proceeds of Antitrust Actions	—	2,503,000	2,503,000	2,503,000
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,694	1,032	21,635	21,635
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Miscellaneous Revenue	128,923	16,241	145,164	145,164
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Settlements and Judgments	1,491,683	11,826,270	13,317,953	13,317,953
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Penalty Assessments	3,000	73,151,493	73,154,493	73,154,493
Legislative, Judicial, and Executive	Executive Governance	Department of Justice			0820	Department of Justice	Civil and Criminal Violation Assessment	—	16,124,303	16,124,303	16,124,303
Department of Justice Total									2,900,756	262,753,041	265,653,797
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Insurance Tax	2,203,813,945	—	2,203,813,945	2,203,813,945
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Paid Tax (Eandine)	—	4,301,312,366	4,301,312,366	4,301,312,366
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Jet Paid Tax	—	3,072,242	3,072,242	3,072,242
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Surplus Line Broker's Tax	206,816,511	—	206,816,511	206,816,511
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates	—	56,819	56,819	56,819
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans	5,448	—	5,448	5,448
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	314,109	—	314,109	314,109
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property	377,591,009	—	377,591,009	377,591,009
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(2,394)	9,119	6,725	6,725
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Miscellaneous Revenue	4,512	—	4,512	4,512
Legislative, Judicial, and Executive	Executive Governance	California State Controller's Office			0840	California State Controller's Office	Settlements and Judgments	27,508	—	27,508	27,508
California State Controller's Office Total									2,788,570,649	4,304,450,546	7,093,021,195
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties	—	51,463,113	51,463,113	51,463,113
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees	—	24,990,361	24,990,361	24,990,361
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Department Fees	—	31,714,579	31,714,579	31,714,579
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	—	31,211,147	31,211,147	31,211,147
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Workers' Compensation	—	58,274,731	58,274,731	58,274,731
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto	—	51,902,425	51,902,425	51,902,425
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General	—	13,246,758	13,246,758	13,246,758
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Sales of Documents	—	65,763	65,763	65,763
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public	—	8,840	8,840	8,840
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments	—	282,661	282,661	282,661
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Interest Income from Interfund Loans	1,291	—	1,291	1,291
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	9,920	9,920	9,920
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue	—	928,369	928,369	928,369
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Other Revenue - Cost Recoveries	—	2,433,998	2,433,998	2,433,998
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Settlements and Judgments	14,605,045	—	14,605,045	14,605,045
Legislative, Judicial, and Executive	Executive Governance	Department of Insurance			0845	Department of Insurance	Penalty Assessments	17,625,549	200,000	17,825,549	17,825,549
Department of Insurance Total									32,231,885	266,732,666	298,964,551
Legislative, Judicial, and Executive	Executive Governance	California Gambling Control Commission			0855	California Gambling Control Commission	Miscellaneous Revenue from Local Agencies	—	3,000	3,000	3,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 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 Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Income from Surplus Money Investments	—	97,390	—	97,390
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Interest Income from Interfund Loans	—	4,866	—	4,866
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	11,700	—	11,700
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Miscellaneous Revenue	8,223,600	—	—	8,223,600
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Total Gaming Revenues	226,284,745	43,731,638	—	270,016,383
California Gambling Control Commission Total								226,288,345	43,848,594	—	270,136,939
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Beer and Wine	170,948,699	—	—	170,948,699
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Distilled Spirits	197,396,167	—	—	197,396,167
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Cigarette Tax	80,341,631	698,118,175	—	778,459,806
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	—	541,435,233	—	541,435,233
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Retail Sales and Use Tax	24,893,888,190	13,859,014,915	—	38,753,403,105
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Electrical Energy Tax	—	72,380,870	—	72,380,870
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Other Regulatory Fees	—	624,092,084	—	624,092,084
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Other Regulatory Licenses and Permits	308,587	2,305,191	—	3,613,778
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Private Rail Car Tax	9,015,384	—	—	9,015,384
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Emergency Telephone User's Surcharge	—	89,908,540	—	89,908,540
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Sales of Documents	63,892	—	—	63,892
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Income from Surplus Money Investments	—	207,805	—	207,805
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,432,560	209,049	—	1,641,609
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Miscellaneous Revenue	79,739	—	—	79,739
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1	10,275,044	252,495	—	10,527,539
State Board of Equalization Total								25,363,749,892	15,889,125,237	—	41,252,875,130
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Domestic Corporation Fees	—	10,225,499	—	10,225,499
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Foreign Corporation Fees	—	1,213,820	—	1,213,820
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Notary Public License Fees	—	989,590	—	989,590
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Filing Financing Statements	—	2,270,936	—	2,270,936
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Candidate Filing Fee	49,054	—	—	49,054
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Other Regulatory Fees	—	10,075,211	—	10,075,211
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	General Fees - Secretary of State	162,811	35,924,908	—	36,087,719
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Miscellaneous Services to the Public	2,465	—	—	2,465
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Income from Surplus Money Investments	—	274,559	—	274,559
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	67,239	6,117	—	73,455
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Miscellaneous Revenue	26,730	21,362,992	—	21,389,762
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1	315	24,470	—	24,785
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Settlements and Judgments	—	10,729	—	10,729
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Penalty Assessments	—	80,320	—	80,320
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Civil and Criminal Violation Assessment	1,027,439	—	—	1,027,439
Secretary of State Total								1,330,192	82,489,149	—	83,789,341
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0930	California State Treasurer's Office	Income from Prudential Money Investments	91,123,312	—	—	91,123,312
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0930	California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	730	—	—	730
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0930	California State Treasurer's Office	Miscellaneous Revenue	209,781	—	—	209,781
California State Treasurer's Office Total								91,333,863	—	—	91,333,863
Legislative, Judicial, and Executive	Executive Governor	Scholarship Investment Board			0954	Scholarship Investment Board	Personalized License Plates	—	164,858	—	164,858
Legislative, Judicial, and Executive	Executive Governor	Scholarship Investment Board			0954	Scholarship Investment Board	Income from Surplus Money Investments	—	3,032	—	3,032
Scholarship Investment Board Total								—	167,890	—	167,890
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	—	3,185,779	—	3,185,779
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	—	35,354	—	35,354
California Debt and Investment Advisory Commission Total								—	3,221,133	—	3,221,133
Legislative, Judicial, and Executive	Executive Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Other Regulatory Fees	—	2,780,165	—	2,780,165
Legislative, Judicial, and Executive	Executive Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments	—	45,733	—	45,733
California Debt Limit Allocation Committee Total								—	2,834,898	—	2,834,898
Legislative, Judicial, and Executive	Executive Governor	California Industrial Development Financing Advisory Commission			0965	California Industrial Development Financing Advisory Commission	Other Regulatory Fees	—	26,250	—	26,250
Legislative, Judicial, and Executive	Executive Governor	California Industrial Development Financing Advisory Commission			0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments	—	517	—	517
California Industrial Development Financing Advisory Commission Total								—	26,767	—	26,767

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 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/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Other Regulatory Fees	—	—	10,124,681	10,124,681
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	—	—	504,393	504,393
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Interest Income from Interfund Loans	—	—	291,625	291,625
California Tax Credit Allocation Committee Total									—	10,920,699	10,920,699
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Income from Surplus Money Investments	—	—	81,558	81,558
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Miscellaneous Revenue	—	—	8,977,790	8,977,790
California Educational Facilities Authority Total									—	8,959,338	8,959,338
Executive/Governor Total									28,514,654,127	20,992,463,802	49,507,118,009
Legislative, Judicial, and Executive Total									28,550,192,685	22,708,942,545	51,259,135,030
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Motor Vehicle Fees	—	—	33,273,514	33,273,514
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate Examination Fees	—	—	4,205,683	4,205,683
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate License Fees	—	—	40,237,520	40,237,520
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Subdivision Filing Fees	—	—	8,299,377	8,299,377
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Fees	—	—	26,734,617	26,734,617
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	—	—	232,010,182	232,010,182
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Renewal Fees	—	—	247,346,243	247,346,243
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Delinquent Fees	—	—	6,852,058	6,852,058
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	—	—	2,945	2,945
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sales of Documents	—	—	23,147	23,147
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Services to the Public	—	—	464,937	464,937
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Income from Surplus Money Investments	—	—	3,243,693	3,243,693
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Interest Income from Interfund Loans	—	—	7,596,728	7,596,728
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sale of Fixed Assets	—	—	6,618	6,618
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Echeat of Unclaimed Property	—	—	118,393	118,393
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	283,056	283,056
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue	—	—	197,270	197,270
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries	—	—	814,921	814,921
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Settlements and Judgments	—	—	200	200
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Penalty Assessments	—	—	2,876,307	2,876,307
Department of Consumer Affairs Total									—	614,387,427	614,387,427
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public	240	—	—	240
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	480	—	—	480
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Revenue	2,123	—	—	2,123
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Settlements and Judgments	—	—	186,908	186,908
Department of Fair Employment and Housing Total									2,843	186,908	189,830
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Licenses and Permits	—	—	72,540,420	72,540,420
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Renewal Fees	—	—	14,621,962	14,621,962
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Delinquent Fees	—	—	7,442	7,442
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sales of Documents	—	—	2,555	2,555
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Services to the Public	—	—	2,472	2,472
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Income from Surplus Money Investments	—	—	1,005,586	1,005,586
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	440	440
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Revenue	—	—	39,357	39,357
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Revenue - Cost Recoveries	—	—	1,666,320	1,666,320
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Settlements and Judgments	—	—	7,410,615	7,410,615
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Penalty Assessments	—	—	41,550	41,550
Department of Business Oversight Total									—	97,138,718	97,138,718
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	887,306	—	13,469,000	14,356,306
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Fines and Penalties	171,685	—	—	171,685
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Miscellaneous	361	—	168	529
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Income from Surplus Money Investments	—	—	5,087	5,087
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	4,793	4,793
California Horse Racing Board Total									1,089,352	13,479,019	14,538,371
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Liquor License Fees	—	—	58,302,347	58,302,347

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	241,346	241,346	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	—	56,583	56,583	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	2,148,616	—	2,148,616	
Department of Alcoholic Beverage Control Total								2,148,616	38,500,275	60,648,892	
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board			2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	—	1,337,561	1,337,561	
Alcoholic Beverage Control Appeals Board Total								—	1,337,561	1,337,561	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Multidwelling In-Line Tax	676,721	1,888,000	2,564,721	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Processing Fees	—	1,620	1,620	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Fees	—	13,277,414	13,277,414	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	—	10,945,406	10,945,406	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Sales of Documents	756	17,266	18,022	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Services to the Public	45	823,100	823,145	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Income from Surplus Money Investments	—	130,028	130,028	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Interest Income from Loans	1,431,608	—	1,431,608	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	50,217	50,217	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Revenue	2,629	24,714	27,343	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	—	244,084	244,084	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Penalty Assessments	—	1,329,326	1,329,326	
Department of Housing and Community Development Total								2,111,759	28,740,175	30,851,934	
Business, Consumer Services, and Housing Total								5,322,571	813,770,163	819,092,733	
Transportation					2600	Transportation	Miscellaneous Revenue	5,484	—	5,484	
Transportation		California Transportation Commission			2600	California Transportation Commission	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	429	429	
California Transportation Commission Total								—	429	429	
Transportation		Department of Transportation			2660	Department of Transportation	Motor Vehicle Registration	—	1,051,870,291	1,051,870,291	
Transportation		Department of Transportation			2660	Department of Transportation	Other Regulatory Licenses and Permits	—	10,474,932	10,474,932	
Transportation		Department of Transportation			2660	Department of Transportation	Interest on Loans to Local Agencies	—	570,602	570,602	
Transportation		Department of Transportation			2660	Department of Transportation	Sales of Documents	—	189,080	189,080	
Transportation		Department of Transportation			2660	Department of Transportation	Income from Surplus Money Investments	—	17,478,222	17,478,222	
Transportation		Department of Transportation			2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	—	124,719	124,719	
Transportation		Department of Transportation			2660	Department of Transportation	Rentals of State Property	—	53,287,731	53,287,731	
Transportation		Department of Transportation			2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	—	589,737	589,737	
Transportation		Department of Transportation			2660	Department of Transportation	Sale of State's Public Lands	—	12,688,767	12,688,767	
Transportation		Department of Transportation			2660	Department of Transportation	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	967,265	967,265	
Transportation		Department of Transportation			2660	Department of Transportation	Miscellaneous Revenue	—	1,869,969	1,869,969	
Transportation		Department of Transportation			2660	Department of Transportation	Penalty Assessments	—	1,700	1,700	
Department of Transportation Total								—	1,150,113,015	1,150,113,015	
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	—	767,123	767,123	
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	18,090	18,090	
High-Speed Rail Authority Total								—	785,213	785,213	
Transportation		Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Fees	—	22,500	22,500	
Transportation		Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits	—	1,996,866	1,996,866	
Transportation		Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	—	28,613	28,613	
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total								—	2,047,979	2,047,979	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Motor Vehicle Fees	—	33,464	33,464	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Fees	—	7,570,038	7,570,038	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits	—	2,418,951	2,418,951	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Sales of Documents	—	3,683,201	3,683,201	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Income from Surplus Money Investments	—	7,648	7,648	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Rentals of State Property	—	1,284	1,284	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Echeat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	216,830	216,830	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue	—	1,382,874	1,382,874	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Settlements and Judgments	—	42	42	
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	—	3,750,749	3,750,749	
Department of the California Highway Patrol Total								—	18,865,080	18,865,080	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Trailer Coach License (Je-Lee) Fees	25,704,234	25,704,234	—	25,704,234
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle License (Je-Lee) Fees	10,393	668,768,818	668,779,211	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle Registration	—	2,010,170,617	2,010,170,617	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Driver's License Fees	—	222,341,399	222,341,399	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Motor Vehicle Fees	—	73,867,738	73,867,738	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Identification Card Fees	—	32,658,092	32,658,092	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Loan Sale Application Fees	—	1,109,309	1,109,309	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Off Highway Vehicle Fees	—	5,802,186	5,802,186	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	—	1,958,984	1,958,984	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	3,436,642	20,039,697	23,476,339	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	—	23,360	23,360	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery	—	11,887,073	11,887,073	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Parking Lot Revenues	—	505,321	505,321	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Sales of Documents	—	18,695	18,695	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Services to the Public	—	84,037,704	84,037,704	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Personalized License Plates	—	4,466,193	4,466,193	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Income from Surplus Money Investments	—	3,157,360	3,157,360	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Rentals of State Property	—	162,344	162,344	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money	—	1,057	1,057	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Attorney General Proceeds of Distraint Actions	—	41,419	41,419	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,060,856	1,060,856	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue	—	1,658,456	1,658,456	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Settlements and Judgments	—	300,000	300,000	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Uninsured Motorist Fees	—	183,946	183,946	
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Traffic Violations	—	10,935,780	10,935,780	
Department of Motor Vehicles Total									29,151,269	4,055,065,403	4,084,216,72
Transportation Total									29,156,753	5,226,877,119	5,256,033,872
Natural Resources		California Science Center			3100	California Science Center	Parking Lot Revenues	—	8,311,076	8,311,076	
Natural Resources		California Science Center			3100	California Science Center	Rentals of State Property	—	3,015,441	3,015,441	
Natural Resources		California Science Center			3100	California Science Center	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	946	2,239	3,185	
Natural Resources		California Science Center			3100	California Science Center	Parking Violations	—	46,638	46,638	
Natural Resources		California Science Center	California African-American Museum		3105	California African-American Museum	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,697	—	3,697	
California African-American Museum Total									3,697	—	3,697
California Science Center Total									4,643	11,375,294	11,380,036
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Personalized License Plates	—	993,723	993,723	
California Tahoe Conservancy Total									—	993,723	993,723
Natural Resources		Geothermal Resources Development Program			3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	—	3,304,418	3,304,418	
Geothermal Resources Development Program Total									—	3,304,418	3,304,418
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Personalized License Plates	—	709,915	709,915	
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Income from Surplus Money Investments	—	55,015	55,015	
Environmental Protection Program Total									—	764,931	764,931
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Services to the Public	—	35,158,976	35,158,976	
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Income from Surplus Money Investments	—	16,558	16,558	
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	63,570	—	63,570	
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Revenue	841	—	841	
California Conservation Corps Total									64,411	35,175,534	35,239,945
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	—	107,860,707	107,860,707	
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	—	8,192,187	8,192,187	
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	—	1,749,048	1,749,048	
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Unclaimed Contributions	—	3,000	3,000	
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	2,664	2,664	
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	—	140,078,337	140,078,337	
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	—	881,077	881,077	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
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HIER A	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		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Penalty Assessments		51,000	102,063	153,063
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		—	10	10
Energy Resources Conservation and Development Commission Total									51,000	258,051,653	259,002,653
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Taxes	—	—	82,567,986	82,567,986
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Fees	—	—	3,613,948	3,613,948
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	—	—	11,877,336	11,877,336
Natural Resources		Department of Conservation			3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	—	—	2,278,082	2,278,082
Natural Resources		Department of Conservation			3480	Department of Conservation	Sales of Documents	—	—	9	9
Natural Resources		Department of Conservation			3480	Department of Conservation	Income from Surplus Money Investments	—	—	447,025	447,025
Natural Resources		Department of Conservation			3480	Department of Conservation	Federal Lands Royalties	—	—	4,298,000	4,298,000
Natural Resources		Department of Conservation			3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,735	—	20,835	22,570
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue	—	—	805,802	805,802
Natural Resources		Department of Conservation			3480	Department of Conservation	Penalty Assessments	—	—	49,178	49,178
Department of Conservation Total									1,735	106,156,202	106,159,938
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Explosive Permit Fees	—	—	637	637
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Fees	—	—	82,921,976	82,921,976
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	100	—	468,289	468,389
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Renewal Fees	—	—	1,779,600	1,779,600
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Fees	—	—	73,597	73,597
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	417,907	—	—	417,907
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	15,144,894	—	—	15,144,894
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Documents	1,019	—	—	1,019
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	—	—	2,410,197	2,410,197
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	—	—	73,566	73,566
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	108,788	—	34,805	143,593
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	98,780	—	11,425	110,205
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Receivables - Cost Recovery GC 1658.1	—	—	66,574	66,574
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Settlements and Judgments	—	—	5,000	5,000
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Penalty Assessments	—	—	3,465	3,465
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Civil and Criminal Violation Assessment	736	—	—	736
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fees and Forfeitures	—	—	2,488	2,488
Department of Forestry and Fire Protection Total									15,772,223	87,851,638	103,623,862
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Services to the Public	32,178	—	3,014	35,191
Natural Resources		State Lands Commission			3560	State Lands Commission	Income from Surplus Money Investments	—	—	13,233	13,233
Natural Resources		State Lands Commission			3560	State Lands Commission	Interest Income from Interfund Loans	—	—	8,397,704	8,397,704
Natural Resources		State Lands Commission			3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties	220,631	—	—	220,631
Natural Resources		State Lands Commission			3560	State Lands Commission	Rentals of State Property	16,703,640	—	1,199,088	17,902,728
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money	177,646	—	—	177,646
Natural Resources		State Lands Commission			3560	State Lands Commission	State Lands Royalties	90,252,124	—	—	90,252,124
Natural Resources		State Lands Commission			3560	State Lands Commission	Sale of State's Public Lands	—	—	25,500	25,500
Natural Resources		State Lands Commission			3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	443	—	—	443
State Lands Commission Total									107,386,662	9,638,539	117,025,201
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Taxes	—	—	339,194	339,194
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits	—	—	103,836,883	103,836,883
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Fees	—	—	11,429,933	11,429,933
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	—	—	7,155,621	7,155,621
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Fish and Game Violation Fines	—	—	714,300	714,300
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	—	—	50,401	50,401
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Sales of Documents	—	—	178	178
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Prized Money Investments	—	—	339,227	339,227
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Surplus Money Investments	—	—	500,105	500,105
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Interest Income from Interfund Loans	—	—	113,414	113,414
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Rentals of State Property	—	—	1,100,849	1,100,849
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	—	—	12,140	12,140

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	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 Fish and Wildlife			3600	Department of Fish and Wildlife	Sale of Confiscated Property	—	—	28,888	28,888
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	35,444	35,444
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue	—	—	1,803,211	1,803,211
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	—	—	4,187,339	4,187,339
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments	—	—	487,638	487,638
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	—	—	311,971	311,971
Department of Fish and Wildlife Total									—	132,455,136	132,455,136
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Income from Surplus Money Investments	—	—	32,406	32,406
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property	—	—	10,800	10,800
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sale of State's Public Lands	—	—	19,700	19,700
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	453	453
Wildlife Conservation Board Total									—	63,359	63,359
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Other Regulatory Licenses and Permits	—	—	1,470,265	1,470,265
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Personalized License Plates	—	—	1,423,935	1,423,935
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,509	—	—	5,509
California Coastal Commission Total									5,509	2,894,199	2,901,708
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	77	—	77
Native American Heritage Commission Total									77	—	77
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Off-Highway Vehicle Fees	—	—	16,524,391	16,524,391
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Fees	—	—	216,896	216,896
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	State Beach and Park Service Fees	—	—	110,656,385	110,656,385
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Income from Surplus Money Investments	—	—	1,971,452	1,971,452
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Interest Income from Interfund Loans	—	—	13,119,023	13,119,023
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	—	—	22,414,104	22,414,104
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	547,218	547,218
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue	—	—	483,094	483,094
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Settlements and Judgments	—	—	5,816	5,816
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Parking Violations	—	—	1,305,518	1,305,518
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Civil and Criminal Violation Assessment	—	—	210	210
Department of Parks and Recreation Total									—	167,244,106	167,244,106
Natural Resources		Santa Monica Mountains Conservancy			3810	Santa Monica Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	91	91
Santa Monica's Mountains Conservancy Total									—	91	91
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	558,976	—	—	558,976
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	100	—	—	100
San Francisco Bay Conservation and Development Commission Total									559,076	—	559,076
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	—	—	196,303	196,303
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Miscellaneous Revenue	—	—	108	108
San Joaquin River Conservancy Total									—	196,411	196,411
Natural Resources		San Diego River Conservancy			3845	San Diego River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	497	497
San Diego River Conservancy Total									—	497	497
Natural Resources		Cochella Valley Mountains Conservancy			3850	Cochella Valley Mountains Conservancy	Income from Surplus Money Investments	—	—	6	6
Cochella Valley Mountains Conservancy Total									—	6	6
Natural Resources		Sierra Nevada Conservancy			3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	409	409
Sierra Nevada Conservancy Total									—	409	409
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Other Regulatory Licenses and Permits	—	—	12,693,320	12,693,320
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Delinquent Fees	—	—	14,828	14,828
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Income from Surplus Money Investments	—	—	29,117	29,117
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Rentals of State Property	1,212,245	—	—	1,212,245
Natural Resources		Department of Water Resources			3860	Department of Water Resources	State Lands Royalties	112,238	—	—	112,238
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Miscellaneous Revenue	1,390	—	—	1,390
Department of Water Resources Total									1,324,073	12,737,264	14,063,338
Natural Resources Total									125,171,408	829,807,512	954,978,920
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Motor Vehicle Fees	—	—	41,272,283	41,272,283
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Fees	—	—	151,509,304	151,509,304

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Income from Surplus Money Investments		—	22,555,890	22,555,890
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10	103,067		103,077
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue	—	21,828		21,828
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Penalty Assessments	—	42,971,822		42,971,822
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	—	891,515,202		891,515,202
State Air Resources Board Total									10	1,150,348,937	1,150,348,937
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Fees	—	78,673,667		78,673,667
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	—	2,418,490		2,418,490
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Renewal Fees	—	16,614,721		16,614,721
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Delinquent Fees	—	396,672		396,672
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Sales of Documents	—	597		597
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	—	2,704		2,704
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Income from Surplus Money Investments	—	397,171		397,171
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,387		3,387
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Revenue	—	9,942		9,942
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment	—	1,403,475		1,403,475
Department of Pesticide Regulation Total									—	99,922,757	99,922,757
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Fees	—	129,993,390		129,993,390
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	—	27,734,699		27,734,699
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Delinquent Fees	—	324		324
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Sales of Documents	—	495		495
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Services to the Public	—	2,541		2,541
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Income from Surplus Money Investments	—	5,312,192		5,312,192
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	23,986	203,560		227,546
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Revenue	—	10,043,613		10,043,613
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Penalty Assessments	—	2,493,086		2,493,086
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	—	5,426,973		5,426,973
State Water Resources Control Board Total									23,986	181,410,874	181,434,860
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees	—	57,424,696		57,424,696
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Fees	—	47,877,969		47,877,969
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Surplus Money Investments	—	701,760		701,760
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments	—	370		370
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	74,755		74,755
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Miscellaneous Revenue	—	444,906		444,906
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	2,987,595	16,954,570		19,942,165
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery GC 16583.1	—	125,292		125,292
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Penalty Assessments	—	7,200,194		7,200,194
Department of Toxic Substances Control Total									2,987,595	130,804,511	133,712,106
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	—	1,332,812,172		1,332,812,172
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	—	24,407,493		24,407,493
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Renewal Fees	—	300		300
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Delinquent Fees	—	24,973		24,973
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Sales of Documents	—	2,985		2,985
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	—	3,459,481		3,459,481
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Interest Income from Loans	—	1,077,847		1,077,847
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets	—	230		230
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	83,209		83,209
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	—	3,944,948		3,944,948
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries	—	50,000		50,000
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Settlements and Judgments	—	149,894		149,894
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalty Assessments	—	1,658,026		1,658,026
Department of Resources Recycling and Recovery Total									—	1,367,671,557	1,367,671,557
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	—	58,080		58,080
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45	65		110

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		—	3,921,198	3,921,198
								Office of Environmental Health Hazard Assessment Total	45	3,979,341	3,979,348
								Environmental Protection Total	2,931,636	2,934,137,639	2,937,600,275
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Other Regulatory Fees		—	4,149,172	4,149,172
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Income from Surplus Money Investments		—	24,344	24,344
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	180	—		180
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Miscellaneous Revenue	—	5,160		5,160
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Fees and Profittures	26,315	—		26,315
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Court Filing Fees and Surcharges	—	30		30
								Emergency Medical Services Authority Total	26,475	4,178,706	4,205,181
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	—	97,203,271		97,203,271
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Delinquent Fees	—	1,480		1,480
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Sales of Documents	—	78,542		78,542
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	—	3,764		3,764
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	—	1,423,394		1,423,394
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Loans	638	10,351		10,990
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans	—	4,181,374		4,181,374
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	16,645		16,645
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	—	2,269		2,269
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Penalty Assessments	—	35,600		35,600
								Office of Statewide Health Planning and Development Total	36,238	102,921,010	102,957,249
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	—	71,328,658		71,328,658
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Income from Surplus Money Investments	—	349,211		349,211
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	81		81
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Revenue	—	50		50
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Revenue - Cost Recoveries	—	3,955,135		3,955,135
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Settlements and Judgments	—	309		309
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Penalty Assessments	—	4,466,500		4,466,500
								Department of Managed Health Care Total	—	79,539,943	79,539,943
Health and Human Services		Department of Aging			4170	Department of Aging	Income from Surplus Money Investments	—	44,662		44,662
Health and Human Services		Department of Aging			4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	111	—		111
Health and Human Services		Department of Aging			4170	Department of Aging	Miscellaneous Revenue	15	3,823,064		3,823,079
								Department of Aging Total	126	3,867,726	3,867,853
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Miscellaneous Services to the Public	—	1,563,923		1,563,923
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Income from Surplus Money Investments	—	1,770,564		1,770,564
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	488		488
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Miscellaneous Revenue	—	827,857		827,857
								California Children and Families Commission Total	—	4,162,773	4,162,773
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Insurance Tax	—	280,690,328		280,690,328
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Personal Income Tax	—	1,484,054,477		1,484,054,477
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Other Regulatory Fees	55,682	3,709,124,745		3,709,180,426
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Other Regulatory Licenses and Permits	4,480	2,117,274		2,121,754
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Renewal Fees	—	5,911,648		5,911,648
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies	—	1,130,946,370		1,130,946,370
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Miscellaneous Services to the Public	39,185	—		39,185
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Personalized License Plates	—	315,374		315,374
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Income from Surplus Money Investments	—	10,280,331		10,280,331
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	80,545	341,283		421,828
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Miscellaneous Revenue	887,067	20,125,831		21,012,898
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Penalty Assessments	—	5,662,481		5,662,481
Health and Human Services		Department of Health Care Services			4260	Department of Health Care Services	Miscellaneous Tax Revenue	—	1,833,282,548		1,833,282,548
								Department of Health Care Services Total	1,066,959	8,492,652,690	8,493,719,649
Health and Human Services		Department of Public Health			4265	Department of Public Health	Identification Card Fees	—	186,484		186,484
Health and Human Services		Department of Public Health			4265	Department of Public Health	Genetic Disease Testing Fees	—	130,448,169		130,448,169

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Fees		254	9,429,674	9,429,928
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Licenses and Permits	86,457		170,256,482	170,342,940
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	—	61,5857		61,5857
Health and Human Services		Department of Public Health			4265	Department of Public Health	Sales of Documents	—		37	37
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Services to the Public	—	27,353,959		27,353,959
Health and Human Services		Department of Public Health			4265	Department of Public Health	Income from Surplus Money Investments	—	4,704,903		4,704,903
Health and Human Services		Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	34,813	17,362		52,176
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue	10,304	257,490,817		257,501,121
Health and Human Services		Department of Public Health			4265	Department of Public Health	Civil and Criminal Violation Assessment	—	137,585		137,585
Department of Public Health Total									171,828	680,639,328	680,771,156
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Pay Patients Board Charges	6,600,477		—	6,600,477
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Parental Fees	—	2,435,697		2,435,697
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Medicare Receipts from Federal Government	8,452,142		—	8,452,142
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Income from Surplus Money Investments	—	31,568		31,568
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	55,405		—	55,405
Health and Human Services		Department of Developmental Services	Department of Developmental Services – Headquarters		4310	Department of Developmental Services – Headquarters	Miscellaneous Revenue	17,793		—	17,793
Department of Developmental Services – Headquarters Total									15,125,816	2,467,265	17,593,081
Health and Human Services		Department of Developmental Services	State Hospitals	Fairview State Hospital	4350	Fairview State Hospital	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16,202		—	16,202
Health and Human Services		Department of Developmental Services	State Hospitals	Fairview State Hospital	4350	Fairview State Hospital	Miscellaneous Revenue	6,418		—	6,418
Fairview State Hospital Total									22,620		22,620
Health and Human Services		Department of Developmental Services	State Hospitals	Frank D. Lanterman State Hospital	4370	Frank D. Lanterman State Hospital	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,946		—	2,946
Health and Human Services		Department of Developmental Services	State Hospitals	Frank D. Lanterman State Hospital	4370	Frank D. Lanterman State Hospital	Miscellaneous Revenue	3,962		—	3,962
Frank D. Lanterman State Hospital Total									6,908		6,908
Health and Human Services		Department of Developmental Services	State Hospitals	Porterville State Hospital	4390	Porterville State Hospital	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,613		—	29,613
Health and Human Services		Department of Developmental Services	State Hospitals	Porterville State Hospital	4390	Porterville State Hospital	Miscellaneous Revenue	35,658		—	35,658
Porterville State Hospital Total									65,271		65,271
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,328		—	6,328
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Miscellaneous Revenue	42,692		—	42,692
Sonoma State Hospital Total									49,019		49,019
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility – Cathedral City (DDC)	4430	Southern California Facility – Cathedral City (DDC)	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,656		—	3,656
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility – Cathedral City (DDC)	4430	Southern California Facility – Cathedral City (DDC)	Miscellaneous Revenue	975		—	975
Southern California Facility – Cathedral City (DDC) Total									4,231		4,231
State Hospitals Total									148,049		148,049
Department of Developmental Services Total									15,273,865	2,467,265	17,741,130
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Miscellaneous Services to the Public	211		—	211
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Medicare Receipts from Federal Government	1,657,418		—	1,657,418
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	103		—	103
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Other Revenue – Cost Recoveries	3,414,478		—	3,414,478
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Settlements and Judgments	53,884		—	53,884
Health and Human Services		Department of State Hospitals	Department of State Hospitals – Sacramento		4450	Department of State Hospitals – Sacramento	Penalty Assessments	425		—	425
Department of State Hospitals – Sacramento Total									5,126,520		5,126,520
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Atascadero	4470	Department of State Hospitals – Atascadero	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,162		—	14,162
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Atascadero	4470	Department of State Hospitals – Atascadero	Parking Violations	470		—	470
Department of State Hospitals – Atascadero Total									14,632		14,632
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Metropolitan	4490	Department of State Hospitals – Metropolitan	Sales of Documents	1,000		—	1,000
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Metropolitan	4490	Department of State Hospitals – Metropolitan	Sale of Fixed Assets	2,618		—	2,618
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Metropolitan	4490	Department of State Hospitals – Metropolitan	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,470		—	17,470
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Metropolitan	4490	Department of State Hospitals – Metropolitan	Miscellaneous Revenue	8		—	8
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 1658.1	2		—	2
Department of State Hospitals – Metropolitan Total									21,098		21,098
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Napa	4500	Department of State Hospitals – Napa	Sales of Documents	3,261		—	3,261
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Napa	4500	Department of State Hospitals – Napa	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	41,366		—	41,366
Health and Human Services		State Hospitals	State Hospitals	Department of State Hospitals – Napa	4500	Department of State Hospitals – Napa	Miscellaneous Revenue	3,211		—	3,211
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals – Napa	4500	Department of State Hospitals – Napa	Parking Violations	998		—	998

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
								Department of State Hospitals - Napsa Total	48,836	—	48,836
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	4510	Department of State Hospitals - Patton	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,935	—	—	29,935
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	4510	Department of State Hospitals - Patton	Miscellaneous Revenue	2,422	—	—	2,422
								Department of State Hospitals - Patton Total	32,357	—	32,357
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	4,085	—	—	4,085
								Department of State Hospitals - Stockton Total	4,085	—	4,085
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	295	—	—	295
								Department of State Hospitals - Vacaville Total	295	—	295
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Sales of Documents	5,645	—	—	5,645
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Sale of Fixed Assets	7,089	—	—	7,089
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,348	—	—	17,348
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Miscellaneous Revenue	7	—	—	7
								Department of State Hospitals - Coalinga Total	30,088	—	30,088
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, Warrants, Bonds, and Coupons	4,880	—	—	4,880
								Department of State Hospitals - Salinas Total	4,880	—	4,880
								State Hospitals Total	156,273	—	156,273
								Department of State Hospitals Total	5,282,792	—	5,282,792
Health and Human Services		Mental Health Services Oversight and Accountability Comm.			4560	Mental Health Services Oversight and Accountability Comm.	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,758	—	3,758
								Mental Health Services Oversight and Accountability Comm. Total	—	3,758	3,758
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Services to the Public	207	—	—	207
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	144,325	—	—	144,325
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Revenue	16,645	—	—	16,645
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Penalty Assessments	—	638,000	—	638,000
								Department of Rehabilitation Total	161,176	638,000	799,176
Health and Human Services		State Independent Living Council			5170	State Independent Living Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	615	—	—	615
								State Independent Living Council Total	615	—	615
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	169,202,358	—	—	169,202,358
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	465	—	—	465
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue	3,564,617	—	—	3,564,617
								Department of Child Support Services Total	172,767,441	—	172,767,441
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Fees	376,062	30,461,446	—	30,831,508
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Licenses and Permits	5,800	—	—	5,800
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Services to the Public	1,300,121	—	—	1,300,121
Health and Human Services		Department of Social Services			5180	Department of Social Services	Income from Surplus Money Investments	—	203,751	—	203,751
Health and Human Services		Department of Social Services			5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,032,179	—	—	3,032,179
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Revenue	13,929	5,229	—	19,158
Health and Human Services		Department of Social Services			5180	Department of Social Services	Penalty Assessments	—	1,179,971	—	1,179,971
Health and Human Services		Department of Social Services			5180	Department of Social Services	Donations to Offset General Fund Deficit	—	340,756	—	340,756
								Department of Social Services Total	4,721,790	32,891,153	36,912,943
Health and Human Services		State Local Realignment, 1991			5195	State Local Realignment, 1991	Motor Vehicle License (No-Lien) Fees	—	2,020,333,449	—	2,020,333,449
Health and Human Services		State Local Realignment, 1991			5195	State Local Realignment, 1991	Income from Surplus Money Investments	—	2,178,604	—	2,178,604
								State Local Realignment, 1991 Total	—	2,022,512,053	2,022,512,053
								Health and Human Services Total	199,489,306	11,345,774,406	11,545,263,712
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	11,938	—	—	11,938
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	9,549,457	—	—	9,549,457
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sales of Documents	77,549	—	—	77,549
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property	39,385	—	—	39,385
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Attorney General Proceeds of Antitrust Actions	309,213	—	—	309,213
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	605,280	—	—	605,280
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	716,531	—	—	716,531
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Settlements and Judgments	674,940	—	—	674,940
								Department of Corrections and Rehabilitation Total	11,984,292	—	11,984,292
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Punishes on Traffic Violations	—	7,618,000	—	7,618,000
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,520	57,848	—	67,368

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
								Board of State and Community Corrections Total	9,520	7,675,848	7,685,368
								Corrections and Rehabilitation Total	11,997,813	7,675,848	19,669,660
Education	Education K - 12	Department of Education			6100	Department of Education	Penalties on Traffic Violations	—	—	24,585,000	24,585,000
Education	Education K - 12	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies	1,215,439	—	—	1,215,439
Education	Education K - 12	Department of Education			6100	Department of Education	Federal Land Revenues	—	22,472,343	—	22,472,343
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue from Use of Property and Money	156,494	—	—	156,494
Education	Education K - 12	Department of Education			6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	36,587	—	—	36,587
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue	21,053	97,525	—	118,578
Education	Education K - 12	Department of Education			6100	Department of Education	Donations to Official General Fund Deficit	—	78,106	—	78,106
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	6200	California School for the Blind	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,918	—	—	2,918
								California School for the Blind Total	2,918	—	2,918
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	6240	California School for the Deaf - Fremont	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,370	—	—	4,370
								California School for the Deaf - Fremont Total	4,370	—	4,370
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	6250	California School for the Deaf - Riverside	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,047	—	—	4,047
								California School for the Deaf - Riverside Total	4,047	—	4,047
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	6260	Diagnostic Centers	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	832	—	—	832
								Diagnostic Centers Total	832	—	832
								Special Schools Total	12,167	—	12,167
								Department of Education Total	1,441,738	47,232,974	48,674,713
Education	Education K - 12	California State Library			6120	California State Library	Other Regulatory Fees	—	326,877	—	326,877
Education	Education K - 12	California State Library			6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,957	—	—	17,957
								California State Library Total	17,957	326,877	344,834
Education	Education K - 12	School Facilities Aid Program			6350	School Facilities Aid Program	Interest Income from Loans	—	479,072	—	479,072
								School Facilities Aid Program Total	—	479,072	479,072
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Teacher Credential Fees	—	25,257,617	—	25,257,617
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Teacher Examination Fees	—	5,336,556	—	5,336,556
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Regulatory Fees	—	63,606	—	63,606
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Sales of Documents	—	2,789	—	2,789
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	—	116,746	—	116,746
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	7,883	—	7,883
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Miscellaneous Revenue	—	2,001	—	2,001
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Revenue - Cost Recoveries	—	793,400	—	793,400
								Commission on Teacher Credentialing Total	—	31,570,397	31,570,397
								Education K - 12 Total	1,459,695	79,409,520	81,069,215
Education	Higher Education - UC, CSU, and Other	University of California			6440	University of California	Other Regulatory Licenses and Permits	—	1,999,611	—	1,999,611
Education	Higher Education - UC, CSU, and Other	University of California			6440	University of California	Sales of Documents	—	2,704,075	—	2,704,075
Education	Higher Education - UC, CSU, and Other	University of California			6440	University of California	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	4,878	—	4,878
								University of California Total	—	4,708,564	4,708,564
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Sales of Documents	374	—	—	374
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Interest Income from Loans	301,667	—	—	301,667
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,843	—	—	2,843
								Board of Governors of the California Community Colleges Total	304,883	—	304,883
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			6980	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	376,678	—	—	376,678
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			6980	California Student Aid Commission	Miscellaneous Revenue	356,398	—	—	356,398
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			6980	California Student Aid Commission	Settlements and Judgments	1,556	—	—	1,556
								California Student Aid Commission Total	734,632	—	734,632
								Higher Education - UC, CSU, and Other Total	1,039,516	4,708,564	5,748,080
								Education Total	2,499,211	84,318,084	86,817,295
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Personal Income Tax	58,701,547,548	—	—	58,701,547,548
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Income from Surplus Money Investments	—	281,234	—	281,234
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	—	116,313,305	—	116,313,305
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	5,605,542	—	5,605,542
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Miscellaneous Revenue	—	1,200	—	1,200
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Personal Income Tax	—	31,018,660	—	31,018,660

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalty Assessments		—	48,033,474	48,033,474
								Employment Development Department Total	58,701,747,548	201,233,434	58,902,980,982
Labor and Workforce Development		Agricultural Labor Relations Board			7300	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		75	—	75
Labor and Workforce Development		Agricultural Labor Relations Board			7300	Agricultural Labor Relations Board	Miscellaneous Revenue		6	—	6
								Agricultural Labor Relations Board Total	81	—	81
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		—	16,813,440	16,813,440
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Industrial Homework Fees		—	1,125	1,125
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency License Fees		—	5,562,926	5,562,926
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency Filing Fees		—	492,608	492,608
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		—	2,148,157	2,148,157
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Fees		—	297,036,819	297,036,819
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		—	13,537,639	13,537,639
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Income from Surplus Money Investments		—	3,229,140	3,229,140
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,388	86,032	101,420
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Miscellaneous Revenue		364	624,605	624,968
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Delinquent Receivables - Cost Recovery GC 16583.1		1,364	—	1,364
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Settlements and Judgments		11,052	21,451,403	21,462,455
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Penalty Assessments		32,551,545	9,400,268	41,951,814
								Department of Industrial Relations Total	32,579,693	371,284,142	403,863,835
								Labor and Workforce Development Total	58,734,327,322	572,517,596	59,306,844,918
Government Operations		Department of Human Resources			7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		794	—	794
Government Operations		Department of Human Resources			7501	Department of Human Resources	Miscellaneous Revenue		3,669	—	3,669
Government Operations		Department of Human Resources			7501	Department of Human Resources	Penalty Assessments		28,901	—	28,901
								Department of Human Resources Total	33,364	—	33,364
Government Operations		State Personnel Board			7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,833	—	3,833
Government Operations		State Personnel Board			7503	State Personnel Board	Miscellaneous Revenue		532	—	532
								State Personnel Board Total	4,365	—	4,365
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Corporation Tax		10,116,797,740	—	10,116,797,740
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Insurance Tax		11,474,329	—	11,474,329
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Personal Income Tax		25,106,414,313	206	25,106,414,519
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		51,291,824	9,898	51,291,721
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Miscellaneous Revenue		12,689	—	12,689
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Other Revenue - Cost Recoveries		—	12,693,742	12,693,742
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Donations to Offset General Fund Deficit		—	12,567	12,567
								Franchise Tax Board Total	35,285,980,894	12,716,212	35,298,697,107
Government Operations		Department of General Services			7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		—	13,822,295	13,822,295
Government Operations		Department of General Services			7760	Department of General Services	Processing Fees		—	318,211	318,211
Government Operations		Department of General Services			7760	Department of General Services	Other Regulatory Licenses and Permits		—	660,324	660,324
Government Operations		Department of General Services			7760	Department of General Services	Architects Public Building Fees		—	49,739,805	49,739,805
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Local Agencies		—	2,731,449	2,731,449
Government Operations		Department of General Services			7760	Department of General Services	Parking Lot Revenues		—	4,018,208	4,018,208
Government Operations		Department of General Services			7760	Department of General Services	Sales of Documents		—	33,360	33,360
Government Operations		Department of General Services			7760	Department of General Services	Income from Surplus Money Investments		—	366,855	366,855
Government Operations		Department of General Services			7760	Department of General Services	Rentals of State Property		1,047,063	4,970,135	6,017,198
Government Operations		Department of General Services			7760	Department of General Services	Sale of Fixed Assets		203,100	400	203,500
Government Operations		Department of General Services			7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(5)	—	(5)
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue		1,586	29,753,027	29,754,613
								Department of General Services Total	1,251,746	106,414,069	107,665,815
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalties on Felony Convictions		—	47,748,907	47,748,907
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Fines - Crimes on Public Offense		—	14,034,449	14,034,449
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Services to the Public		—	2,936	2,936
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	318,627	318,627
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Revenue		—	5,267	5,267
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalty Assessments		—	25,710,533	25,710,533

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		—	1,358,806	1,358,806
								California Victim Compensation Board Total	—	87,179,514	87,179,514
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		400	—	400
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Miscellaneous Revenue		\$47,139	—	\$47,139
								Office of Administrative Law Total	\$47,539	—	\$47,539
								Government Operations Total	35,287,817,919	206,309,795	35,494,127,704
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		—	271,799	271,799
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		—	23,192,000	23,192,000
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Sales of Documents		—	3,045	3,045
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Miscellaneous Services to the Public		—	141,279	141,279
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		—	11,813	11,813
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,626	20,7542	224,988
								Commission on Peace Officer Standards and Training Total	7,626	23,837,478	23,844,904
General Government	General Administration	State Public Defender			8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		\$1	—	\$1
								State Public Defender Total	\$1	—	\$1
General Government	General Administration	California Arts Council			8260	California Arts Council	Personalized License Plates		—	1,718,319	1,718,319
General Government	General Administration	California Arts Council			8260	California Arts Council	Income from Surplus Money Investments		—	14,615	14,615
General Government	General Administration	California Arts Council			8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		273	145	418
								California Arts Council Total	273	1,733,079	1,733,352
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		—	276,663	276,663
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Taxes		—	(5,716)	(5,716)
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		—	94,295,252	94,295,252
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		100	13,295,287	13,295,387
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Fees		—	433,016	433,016
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents		—	6,448	6,448
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public		—	1,573,587	1,573,587
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		—	995,057	995,057
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		—	100,791	100,791
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		19,525	10,057	29,582
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue		1,252	523,967	525,219
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		—	2,345,287	2,345,287
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments		—	81,177	81,177
								Department of Food and Agriculture Total	20,877	115,830,861	115,851,738
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees		909,567	—	909,567
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		197	—	197
								Fair Political Practices Commission Total	909,764	—	909,764
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Electrical Energy Tax		—	518,141,286	518,141,286
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		—	152,087,664	152,087,664
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		—	2,392	2,392
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Highway Caravan Uniform Business License Tax		288,876	—	288,876
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Fees		—	840,928,131	840,928,131
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits		—	1,709,552	1,709,552
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents		—	4,012	4,012
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Income from Surplus Money Investments		—	5,563,027	5,563,027
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Interest Income from Loans		—	640	640
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	18,433	18,433
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue		—	7,486	7,486
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalty Assessments		43,426,891	—	43,426,891
								Public Utilities Commission Total	43,715,757	1,518,462,623	1,562,178,380
General Government	General Administration	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission			8780	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		284	—	284
								Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission Total	284	—	284
General Government	General Administration	California Commission on Disability Access			8790	California Commission on Disability Access	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		743	—	743
General Government	General Administration	California Commission on Disability Access			8790	California Commission on Disability Access	Court Filing Fees and Surcharges		25,653	—	25,653
								California Commission on Disability Access Total	26,396	—	26,396

**GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
General Government	General Administration	Commission on the Status of Women and Girls			8820	Commission on the Status of Women and Girls	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		364	—	364
								Commission on the Status of Women and Girls Total	364	—	364
General Government	General Administration	California State Auditor's Office			8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	40	40
								California State Auditor's Office Total	—	40	40
General Government	General Administration	Department of Finance			8860	Department of Finance	Miscellaneous Revenue		1,535	—	1,535
General Government	General Administration	Department of Finance			8860	Department of Finance	Settlements and Judgments		35,016	—	35,016
General Government	General Administration	Department of Finance			8860	Department of Finance	Donations to Offset General Fund Deficit		1,424,230	—	1,424,230
								Department of Finance Total	1,460,781	—	1,460,781
General Government	General Administration	Commission on State Mandates			8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,347	—	1,347
								Commission on State Mandates Total	1,347	—	1,347
General Government	General Administration	Military Department			8940	Military Department	Rentals of State Property		—	27,713	27,713
General Government	General Administration	Military Department			8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		122,477	—	122,477
								Military Department Total	122,477	27,713	150,190
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Services to the Public		—	136,669	136,669
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Personalized License Plates		—	1,096,826	1,096,826
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Income from Surplus Money Investments		—	18,057	18,057
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Rentals of State Property		161,116	—	161,116
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		43,953	—	43,953
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Revenue		72,291	—	72,291
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		102,646,939	—	102,646,939
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		—	10,693	10,693
								Department of Veterans Affairs Total	102,924,400	1,282,245	104,186,645
								General Administration Total	149,190,199	1,639,154,038	1,808,344,237
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Income from Surplus Money Investments		—	130,775	130,775
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Interest Income from Loans		—	2,754,635	2,754,635
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Miscellaneous Revenue		—	20	20
								Tax Relief Total	—	2,885,430	2,885,430
General Government	Tax Relief	Shared Revenue			9350	Shared Revenue	Other Motor Vehicle Fees		—	1,999,798	1,999,798
General Government	Tax Relief	Shared Revenue			9350	Shared Revenue	Income from Surplus Money Investments		—	4,057	4,057
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		9410	Apportionment of Federal Receipts for Grazing Land	Sale of State's Public Lands		58,612	—	58,612
								Apportionment of Federal Receipts for Grazing Land Total	58,612	—	58,612
								Shared Revenue Total	58,612	2,003,855	2,062,466
								Tax Relief Total	58,612	4,899,285	4,947,896
								Economic Recovery Financing Committee Total	—	1,341,142	1,341,142
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			9650	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,478	—	4,478
								Health and Dental Benefits for Annuitants Total	4,478	—	4,478
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Govt Claims Bd		9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,564	16	27,580
								Equity Claims of CA Victim Compensation & Govt Claims Bd Total	27,564	16	27,580
								Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ Total	27,564	16	27,580
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			9806	Outer Continental Shelf Land Act, Section R(g)	Miscellaneous Revenue		641,366	—	641,366
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			9806	Outer Continental Shelf Land Act, Section R(g)	Other Revenue - Cost Recoveries		121,743	—	121,743
								Outer Continental Shelf Land Act, Section R(g) Total	763,108	—	763,108
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Fines - Crimes on Public Offense		45,740	—	45,740
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Miscellaneous Revenue from Local Agencies		395	—	395
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Income from Surplus Money Investments		6,621,265	912,753	7,534,018
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Income from Condominium Deposits Fund Investments		317	—	317
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Miscellaneous Revenue from Use of Property and Money		2,380,311	—	2,380,311
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Sale of Confiscated Property		9,441,606	—	9,441,606
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(78,232)	—	(78,232)
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Miscellaneous Revenue		14	—	14
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Unmanned Motorist Fees		751,106	—	751,106
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Parking Violations		16,789,559	—	16,789,559
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Court Filing Fees and Surcharges		32,521	—	32,521

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
								Miscellaneous Total	36,184,602	912,753	37,097,355
								Statewide Expenditures Total	36,979,752	2,253,911	39,233,663
								General Government Total	186,228,563	1,666,297,235	1,852,525,797
								Grand Total †	223,138,031,177	46,196,627,740	169,331,538,917

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

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0250	Judicial Branch	Drug Court Discretionary Grant Program	365,053
0250	Judicial Branch	State Court Improvement Program	2,340,679
0250	Judicial Branch	Grants to States for Access and Visitation Programs	953,069
Judicial Branch Total			3,658,801
0509	Governor's Office of Business and Economic Development	Miscellaneous Uncleared Collections	(118,491)
Governor's Office of Business and Economic Development Total			(118,491)
0521	Secretary for Transportation Agency	State and Community Highway Safety	23,839,302
0521	Secretary for Transportation Agency	Alcohol Impaired Driving Countermeasures Incentive Grants I	295,482
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	49,159,547
0521	Secretary for Transportation Agency	Safety Belt Performance Grants	62,530
0521	Secretary for Transportation Agency	State Traffic Safety Information System Improvement Grants	775,532
0521	Secretary for Transportation Agency	Incentive Grant Program to Increase Motorcyclist Safety	53,097
0521	Secretary for Transportation Agency	National Priority Safety Programs	23,135,762
Secretary for Transportation Agency Total			97,321,253
0530	Secretary for California Health and Human Services Agency	ACA – Funding for Model Design and Model Testing Assistance	1,864,808
Secretary for California Health and Human Services Agency Total			1,864,808
0540	Secretary of the Natural Resources Agency	Coastal Impact Assistance Program	1,790,437
Secretary of the Natural Resources Agency Total			1,790,437
0555	Secretary for Environmental Protection	Underground Storage Tank Prevention, Detection, and Compliance Program	492,202
Secretary for Environmental Protection Total			492,202
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	576,542

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0650	Office of Planning and Research	State Commission	895,797
0650	Office of Planning and Research	AmeriCorps	20,730,012
0650	Office of Planning and Research	Training and Technical Assistance	51,085
0650	Office of Planning and Research	Volunteer Generation Fund	356,442
0650	Office of Planning and Research	AmeriCorps State and National	52,525
Office of Planning and Research Total			22,662,403
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	3,047,504
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	526,503
0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program	540,777
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	830,157
0690	Governor's Office of Emergency Services	Crime Victim Assistance	108,238,285
0690	Governor's Office of Emergency Services	Crime Victim Assistance/Discretionary Grants	291,263
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	13,281,702
0690	Governor's Office of Emergency Services	Project Safe Neighborhoods	530,060
0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences Improvement Grant Program	864,139
0690	Governor's Office of Emergency Services	John R. Justice Prosecutors and Defenders Incentive Act	59,594
0690	Governor's Office of Emergency Services	Post Conviction Testing of DNA Evidence to Exonerate the Innocent	819,455
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	1,819,598
0690	Governor's Office of Emergency Services	Children's Justice Grants to States	1,321,195
0690	Governor's Office of Emergency Services	Family Violence Prev & Svcs/Grants for Battered Women's Shelters/States/Tribes	8,180,398
0690	Governor's Office of Emergency Services	Non-Profit Security Program	1,371,622

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance	62,224
0690	Governor's Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	129,627,776
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant	8,665,754
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants	28,069,512
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant	28,360,758
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation	2,902,629
0690	Governor's Office of Emergency Services	Homeland Security Grant Program	163,598,048
0690	Governor's Office of Emergency Services	Severe Repetitive Loss Program	364,716
0690	Governor's Office of Emergency Services	Demonstration Project	(1)
Governor's Office of Emergency Services Total			503,373,672
0820	Department of Justice	National Criminal History Improvement Program	407,217
0820	Department of Justice	Public Safety Partnership and Community Policing Grants	704,778
0820	Department of Justice	DNA Backlog Reduction Program	1,135,112
0820	Department of Justice	Support for Adam Walsh Act Implementation Grant Program	99,876
0820	Department of Justice	Edward Byrne Memorial Competitive Grant Program	427,624
0820	Department of Justice	Harold Rogers Prescription Drug Monitoring Program	26,293
0820	Department of Justice	Second Chance Act Reentry Initiative	493,025
0820	Department of Justice	State Medicaid Fraud Control Units	26,988,652
Department of Justice Total			30,282,577
0840	California State Controller's Office	Federal Oil, Gas Royalty Management State, and Tribal Coordination	946,038
California State Controller's Office Total			946,038

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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0845	Department of Insurance	ACA – Grants to State for Health Insurance Premium Review	1,606,967
0845	Department of Insurance	The Health Insurance Enforcement and Consumer Protections Grant Program	42,678
Department of Insurance Total			1,649,645
0860	State Board of Equalization	Fuel Tax Evasion – Intergovernmental Enforcement Effort	82,372
State Board of Equalization Total			82,372
0890	Secretary of State	Special Deposit Fund	22,533,094
0890	Secretary of State	Voting Access for Individuals with Disabilities – Grants to States	—
Secretary of State Total			22,533,094
0974	California Pollution Control Financing Authority	Miscellaneous Uncleared Collections	761,924
California Pollution Control Financing Authority Total			761,924
0985	California School Finance Authority	Charter Schools	13,417,704
California School Finance Authority Total			13,417,704
1700	Department of Fair Employment and Housing	Equal Opportunity in Housing	1,968,552
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections	1,980,600
Department of Fair Employment and Housing Total			3,949,152
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution Safety Standards	176,842
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	34,922,350
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	5,762,980
2240	Department of Housing and Community Development	Home Investment Partnerships Program	35,646,961
2240	Department of Housing and Community Development	Section 8 Housing Choice Vouchers	(2,068)
Department of Housing and Community Development Total			76,507,065

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
2660	Department of Transportation	Various Federal Contract Grants – Miscellaneous	615,285
2660	Department of Transportation	Highway Planning and Construction	4,186,162,769
2660	Department of Transportation	High-Speed Rail Corridors & Intercity Passenger Rail Serv – Capital Assistance Grants	8,556,314
2660	Department of Transportation	Metropolitan Transportation Planning Studies	58,609,642
2660	Department of Transportation	Formula Grants for Other Than Urbanized Areas	24,762,810
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities	4,596,200
2660	Department of Transportation	Public Transportation Research	121,070
2660	Department of Transportation	Job Access – Reverse Commute	324,581
2660	Department of Transportation	New Freedom Program	1,018,752
2660	Department of Transportation	Bus and Bus Facilities Formula Program	1,334,034
Department of Transportation Total			4,286,101,456
2665	High-Speed Rail Authority	Special Deposit Fund	21,000,000
2665	High-Speed Rail Authority	High-Speed Rail Corridors & Intercity Passenger Rail Serv – Capital Assistance Grants	1,083,657,870
High-Speed Rail Authority Total			1,104,657,870
2720	Department of the California Highway Patrol	National Motor Carrier Safety	15,735,500
2720	Department of the California Highway Patrol	State and Community Highway Safety	417,739
Department of the California Highway Patrol Total			16,153,239
2740	Department of Motor Vehicles	National Motor Carrier Safety	4,260
2740	Department of Motor Vehicles	Performance and Registration Information Systems Management	17,563
2740	Department of Motor Vehicles	Commercial Driver's License Program Improvement Grant	7,004
Department of Motor Vehicles Total			28,827

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3125	California Tahoe Conservancy	Planning Assistance to States	415,399
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	144,387
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development Program	200,748
California Tahoe Conservancy Total			760,534
3360	Energy Resources Conservation and Development Commission	Fish, Wildlife, and Plant Conservation Resource Management	265,322
3360	Energy Resources Conservation and Development Commission	State Energy Program	15,206,056
3360	Energy Resources Conservation and Development Commission	Energy Conservation – Institutional Buildings	(500)
3360	Energy Resources Conservation and Development Commission	Miscellaneous Federal Receipts	(374,973)
Energy Resources Conservation and Development Commission Total			15,095,906
3480	Department of Conservation	Cooperative Forestry Assistance	187,733
3480	Department of Conservation	Meteorologic and Hydrologic Modernization Development	2,817
3480	Department of Conservation	Distribution of Receipts to State and Local Governments	184,079
3480	Department of Conservation	Earthquake Hazards Reduction Program	58,067
3480	Department of Conservation	U.S. Geological Survey – Research and Data Collection	3,114
3480	Department of Conservation	National Cooperative Geologic Mapping Program	187,086
3480	Department of Conservation	National Park Service Conservation, Protection, Outreach, and Education	5,909
3480	Department of Conservation	State Underground Water Source Protection	204,880
3480	Department of Conservation	Cooperating Technical Partners	212,549
Department of Conservation Total			1,046,235
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	3,919,715
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	763,128

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3540	Department of Forestry and Fire Protection	Forest Legacy Program	7,063,170
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	377,248
3540	Department of Forestry and Fire Protection	Forest Health Protection	79,740
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	2,031,502
3540	Department of Forestry and Fire Protection	State Fire Training Systems Grants	5,048
3540	Department of Forestry and Fire Protection	Miscellaneous Uncleared Collections	16,196
Department of Forestry and Fire Protection Total			14,255,747
3600	Department of Fish and Wildlife	Schools and Roads – Grants to States	5,511
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	151,760
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	12,214,118
3600	Department of Fish and Wildlife	Unallied Management Projects	770,159
3600	Department of Fish and Wildlife	Unallied Science Program	272,801
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	57,426
3600	Department of Fish and Wildlife	Legacy Resource Management Program	14,375
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	5,329
3600	Department of Fish and Wildlife	Construction Work – United States Navy	1,609,535
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	3,505,691
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley	22,675
3600	Department of Fish and Wildlife	San Joaquin River Restoration	871,505
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	14,370,088
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	34,025

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3600	Department of Fish and Wildlife	Wildlife Restoration	20,557,905
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	3,244,336
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program	212,950
3600	Department of Fish and Wildlife	Landowner Incentive Program	57,970
3600	Department of Fish and Wildlife	State Wildlife Grants	2,444,248
3600	Department of Fish and Wildlife	Central Valley Improvement (CVI) Anadromous Fish Restoration (AFR)	341,378
3600	Department of Fish and Wildlife	Enhancement, Restoration, and Improvement	21,658
3600	Department of Fish and Wildlife	Endangered Species Conservation Recovery Implementation Funds	971
3600	Department of Fish and Wildlife	Natural Resource Stewardship	3,884
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,077,114
3600	Department of Fish and Wildlife	Law Enforcement Assistance – Narcotics and Dangerous Drugs – Laboratory Analysis	273,677
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	33,905
Department of Fish and Wildlife Total			64,174,991
3640	Wildlife Conservation Board	Coastal Wetlands Planning, Protection, and Restoration Act	1,000,000
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	11,728,797
3640	Wildlife Conservation Board	Natural Resource Damage Assessment, Restoration, and Implementation	1,000,000
Wildlife Conservation Board Total			13,728,797
3680	Department of Boating and Waterways	Sportfishing and Boating Safety Act	1,099,999
3680	Department of Boating and Waterways	Boating Safety Financial Assistance	(2,159)
Department of Boating and Waterways Total			1,097,840
3720	California Coastal Commission	Coastal Zone Management Administration Awards	3,123,739

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		California Coastal Commission Total	3,123,739
3760	State Coastal Conservancy	National Fish and Wildlife Foundation	9,916
3760	State Coastal Conservancy	Coastal Zone Management Estuarine Research Reserves	642,652
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program	8,493
3760	State Coastal Conservancy	Fish, Wildlife, and Plant Conservation Resource Management	595
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection, and Restoration Act	1,755,541
3760	State Coastal Conservancy	North American Wetlands Conservation Fund	112,949
3760	State Coastal Conservancy	Cooperative Landscape Conservation	102,208
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	280,104
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	271,198
3760	State Coastal Conservancy	Cooperating Technical Partners	58,641
		State Coastal Conservancy Total	3,242,298
3790	Department of Parks and Recreation	Schools and Roads – Grants to States	1,306
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	91,238
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine Research Reserves	320,455
3790	Department of Parks and Recreation	Habitat Conservation	1,672,977
3790	Department of Parks and Recreation	Cultural Resource Management	3,036
3790	Department of Parks and Recreation	Southern Nevada Public Land Management	21,275
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title XXXIV	34,343
3790	Department of Parks and Recreation	Recreation Resources Management	2,677,054
3790	Department of Parks and Recreation	Lake Tahoe Regional Wetlands Development Program	1,335,867

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3790	Department of Parks and Recreation	Fish and Wildlife Management Assistance	11,945
3790	Department of Parks and Recreation	Clean Vessel Act	1,265,829
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	87,000
3790	Department of Parks and Recreation	Coastal Program	6,863
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds	6,871
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-in-Aid	1,828,322
3790	Department of Parks and Recreation	Outdoor Recreation – Acquisition, Development, and Planning	4,490,376
3790	Department of Parks and Recreation	National Center for Preservation Technology and Training	27,909
3790	Department of Parks and Recreation	National Maritime Heritage Grants	37,051
3790	Department of Parks and Recreation	Redwood National Park Cooperative Management with the State of California	45,365
3790	Department of Parks and Recreation	Natural Resource Stewardship	42,456
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education	11,630
3790	Department of Parks and Recreation	Marijuana Eradication Land Management	73,915
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	5,889,949
Department of Parks and Recreation Total			19,983,031
3820	San Francisco Bay Conservation and Development Commission	Coastal Zone Management Administration Awards	12,588
San Francisco Bay Conservation and Development Commission Total			12,588
3860	Department of Water Resources	Providing Water to At-Risk Natural Desert Terminal Lakes	39,326
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	2,184,514
3860	Department of Water Resources	Fish and Wildlife Coordination Act	193,654
3860	Department of Water Resources	San Joaquin River Restoration	1,984,437

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3860	Department of Water Resources	U.S. Geological Survey – Research and Data Collection	6,154
3860	Department of Water Resources	Marijuana Eradication Land Management	337,141
3860	Department of Water Resources	Environmental Info Exchange Network Grant Program and Related Assistance	223,177
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)	571,937
3860	Department of Water Resources	National Dam Safety Program	95,633
Department of Water Resources Total			5,635,973
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research – Basic and Applied Research	2,161
3875	Sacramento-San Joaquin Delta Conservancy	Economic Development – Technical Assistance	106,065
3875	Sacramento-San Joaquin Delta Conservancy	California Water Security and Environmental Enhancement	291,092
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	158,962
3875	Sacramento-San Joaquin Delta Conservancy	Environmental Info Exchange Network Grant Program and Related Assistance	69,366
Sacramento-San Joaquin Delta Conservancy Total			627,646
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV	7,166
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	202,277
Delta Stewardship Council Total			209,443
3900	State Air Resources Board	Air Pollution Control Program Support	7,266,458
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act	1,520,822
3900	State Air Resources Board	State Clean Diesel Grant Program	465,264
3900	State Air Resources Board	Congressionally Mandated Projects	379,178
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	71,769
3900	State Air Resources Board	Pollution Prevention Grants Program	111,824

**RECEIPTS FROM THE FEDERAL GOVERNMENT
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		State Air Resources Board Total	9,815,315
3930	Department of Pesticide Regulation	Market Protection and Promotion	737,844
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,254,282
		Department of Pesticide Regulation Total	1,992,125
3940	State Water Resources Control Board	Marijuana Eradication Land Management	41,366
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	11,115,689
3940	State Water Resources Control Board	State Public Water System Supervision	10,058,653
3940	State Water Resources Control Board	Water Quality Management Planning	1,086,705
3940	State Water Resources Control Board	Capitalization Grants for Clean Water State Revolving Funds	65,745,837
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	7,046,005
3940	State Water Resources Control Board	Regional Wetland Program Development Grants	73,337
3940	State Water Resources Control Board	Capitalization Grants for Drinking Water State Revolving Funds	148,630,540
3940	State Water Resources Control Board	Beach Monitoring and Notification Program Implementation Grants	504,906
3940	State Water Resources Control Board	Environmental Info Exchange Network Grant Program and Related Assistance	87,858
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	126,025
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection, and Compliance Program	120,590
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	2,301,641
3940	State Water Resources Control Board	Technology Development for Environmental Management	335,241
3940	State Water Resources Control Board	Environment Monitoring and Cleanup, Cultural and Resource Management	83,827
		State Water Resources Control Board Total	247,358,221
3960	Department of Toxic Substances Control	State Memo of Agreement Program for the Reimbursement of Technical Services	21,279,375

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3960	Department of Toxic Substances Control	Environmental Info Exchange Network Grant Program and Related Assistance	66,486
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support	7,354,421
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	838,975
3960	Department of Toxic Substances Control	Brownfields Training, Research, and Technical Assistance Grants and Co-op Agrmts	(15,925)
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	889,603
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreements	197,280
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	1,002,717
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	151,222
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance, U.S. Department of Energy	18,804
Department of Toxic Substances Control Total			31,782,957
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants	6,662,252
State Council on Developmental Disabilities Total			6,662,252
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	108,277
4120	Emergency Medical Services Authority	ARRA: State Grants to Promote Health Information Technology	1,346,293
4120	Emergency Medical Services Authority	Preventive Health and Health Services Block Grant Funded Solely with PPHF	2,769,471
Emergency Medical Services Authority Total			4,224,040
4140	Office of Statewide Health Planning and Development	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	440,606
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment Program	974,855
Office of Statewide Health Planning and Development Total			1,415,462
4150	Department of Managed Health Care	ACA – Grants to State for Health Insurance Premium Review	544,461
4150	Department of Managed Health Care	Affordable Care Act (ACA) – Consumer Assistance Program Grants	60,000

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		Department of Managed Health Care Total	604,461
4170	Department of Aging	Senior Community Service Employment	7,066,041
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect	466,825
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual	1,600,409
4170	Department of Aging	Special Programs for the Aging – Title III Part D – Disease Prev and Health Promo Serv	1,843,914
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Serv and Senior Center	37,597,869
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services	64,873,131
4170	Department of Aging	Special Programs for the Aging – Title IV Training, Research, and Discretionary Project	14,680
4170	Department of Aging	Alzheimer’s Disease Demonstration Grants to States	256,779
4170	Department of Aging	National Family Caregiver Support, Title III, Part E	15,464,941
4170	Department of Aging	Nutrition Services Incentive Program	12,908,535
4170	Department of Aging	Medicare Enrollment Assistance Program Provider	888,446
4170	Department of Aging	State Health Insurance Assistance Program	5,442,172
4170	Department of Aging	ACA – SHIP & ADRC Options Counseling for States with Financial Alignment Models	469,490
4170	Department of Aging	Empower Older Adults/Disabilities Through Chronic Disease Self-Management Ed Prgm	5,237
		Department of Aging Total	148,898,469
4180	Commission on Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	490,840
		Commission on Aging Total	490,840
4260	Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs	107,645
4260	Department of Health Care Services	Projects for Assistance in Transition from Homelessness	6,929,834
4260	Department of Health Care Services	State Rural Hospital Flexibility Program	569,702

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4260	Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	670,318
4260	Department of Health Care Services	ACA – Centers for Disease Control and Prevention – Investigations and Tech Asst	7,012,485
4260	Department of Health Care Services	Small Rural Hospital Improvement	419,870
4260	Department of Health Care Services	Early Hearing Detection and Intervention Information System Surveillance Program	129,231
4260	Department of Health Care Services	Affordable Care Act Medicaid Incentive for Prev of Chronic Disease Demo Project	305,056
4260	Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	984,129
4260	Department of Health Care Services	Adult Medicaid Quality: Improving Maternal and Infant Health Outcomes in Medicaid and CHIP	92,747
4260	Department of Health Care Services	Children's Health Insurance Program	2,848,960,486
4260	Department of Health Care Services	Medical Assistance Program	56,443,057,557
4260	Department of Health Care Services	Centers for Medicare and Medicaid Services (CMS) Research, Demos, and Eval	(349)
4260	Department of Health Care Services	Money Follows the Person Rebalancing Demonstration	23,511,190
4260	Department of Health Care Services	Demonstration Programs to Improve Community Mental Health Services	909,374
4260	Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	135,224
4260	Department of Health Care Services	Block Grants for Community Mental Health Services	61,279,087
4260	Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	359,638,932
4260	Department of Health Care Services	Mental Health Disaster Assistance and Emergency Mental Health	478,963
Department of Health Care Services Total			59,755,191,482
4265	Department of Public Health	Special Supplemental Nutrition Program for Women, Infants, and Children	919,541,213
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	1,821,008
4265	Department of Public Health	Cooperative Forestry Assistance	505,415
4265	Department of Public Health	Housing Opportunities for Persons with AIDS	2,797,482

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	State Indoor Radon Grants	143,107
4265	Department of Public Health	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	446,077
4265	Department of Public Health	Strengthening Pub Hlth Services at Outreach Offices U.S./Mexico Border Hlth Comm	388,368
4265	Department of Public Health	Public Health Emergency Preparedness and Emergency Response	192,267,568
4265	Department of Public Health	Environmental Public Health and Emergency Response	1,351,984
4265	Department of Public Health	Hospital Preparedness Program and Public Health Emergency Preparedness Aligned	(232,520,520)
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	6,312,668
4265	Department of Public Health	Well-Integrated Screening and Evaluation for Women Across the Nation	924,685
4265	Department of Public Health	Food and Drug Administration – Research	941,718
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs	330,661
4265	Department of Public Health	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	8,517,982
4265	Department of Public Health	Preventive Medicine and PHRTP, Integrative Medicine Program and NCCIM	358,708
4265	Department of Public Health	Centers for Research and Demo for Health Promotion and Disease Prevention	(336)
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	3,751,657
4265	Department of Public Health	Health Program for Toxic Substances and Disease Registry	738,804
4265	Department of Public Health	Disabilities Prevention	(4)
4265	Department of Public Health	Grants to States to Support Oral Health Workforce Activities	163,224
4265	Department of Public Health	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	318,651
4265	Department of Public Health	Immunization Cooperative Agreements	30,020,652
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	176,872
4265	Department of Public Health	ACA – Centers for Disease Control and Prevention – Investigations and Tech Asst	(921,441)

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	National State Based Tobacco Control Programs	2,524,983
4265	Department of Public Health	Surveillance System	353,718
4265	Department of Public Health	Food Safety and Security Monitoring Project	278,119
4265	Department of Public Health	Pregnancy Assistance Fund Program	1,532,099
4265	Department of Public Health	ACA – Maternal, Infant, and Early Childhood Home Visiting Program	15,031,759
4265	Department of Public Health	ACA – Natl and State Background Checks for Employees of Long Term Care Facilities	366,506
4265	Department of Public Health	Center for Disease Control and Prevention	—
4265	Department of Public Health	Affordable Care Act (ACA) – Prevention and Public Health Fund	739,787
4265	Department of Public Health	Refugee and Entrant Assistance – State Administered Programs	7,575,293
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	219,782
4265	Department of Public Health	Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	1,540,048
4265	Department of Public Health	State Public Health Approaches for Ensuring Quitline Capacity (PPHF-2012)	1,512,641
4265	Department of Public Health	Prevent and Control Diabetes/Obesity, Risk Factors, and Promote School Health	9,355,782
4265	Department of Public Health	Preventive Health and Health Services Block Grant Funded Solely with PPHF	8,267,555
4265	Department of Public Health	State Survey and Cert of Health Care Providers and Suppl Title XVIII Medicare	44,392,440
4265	Department of Public Health	Medical Assistance Program	36,684,773
4265	Department of Public Health	Organized Approaches to Increase Colorectal Cancer Screening	656,323
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion	841,086
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	1,738,553
4265	Department of Public Health	Childhood Home Visiting Grant Program	9,088,250
4265	Department of Public Health	National Bioterrorism Hospital Preparedness Program	116,230,496

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	HIV Care Formula Grants	199,951,356
4265	Department of Public Health	HIV Prevention Activities	21,759,808
4265	Department of Public Health	HIV/AIDS Surveillance	4,132,568
4265	Department of Public Health	Assistance Programs for Chronic Disease Prevention and Control	2,703,708
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public, and Professional Education	205,634
4265	Department of Public Health	Preventive Health Services – Sexually Transmitted Diseases Control Grants	5,767,502
4265	Department of Public Health	Health Program for Refugees	(24,423)
4265	Department of Public Health	Preventive Health and Health Services Block Grant	(284,914)
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States	42,963,426
Department of Public Health Total			1,474,480,861
4310	Department of Developmental Services – Headquarters	Special Education – Grants for Infants and Families	57,707,809
4310	Department of Developmental Services – Headquarters	Foster Grandparent Program	781,945
Department of Developmental Services – Headquarters Total			58,489,754
4350	Fairview State Hospital	Foster Grandparent Program	112,968
Fairview State Hospital Total			112,968
4390	Porterville State Hospital	Foster Grandparent Program	70,375
Porterville State Hospital Total			70,375
4400	Sonoma State Hospital	Foster Grandparent Program	21,408
Sonoma State Hospital Total			21,408
4700	Department of Community Services and Development	Lead-Based Paint Hazard Control in Privately-Owned Housing	787,034
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	6,236,172

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	193,988,860
4700	Department of Community Services and Development	Community Services Block Grant	62,721,028
Department of Community Services and Development Total			263,733,094
4800	California Health Benefit Exchange	State Planning and Establishment Grants for the Affordable Care Act Exchanges	22,611,681
California Health Benefit Exchange Total			22,611,681
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	301,221,131
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	3,097,491
5160	Department of Rehabilitation	Supported Employment Svcs for Individuals with the Most Significant Disabilities	3,107,892
5160	Department of Rehabilitation	Promoting Readiness of Minors in Supplemental Security Income	12,298,622
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	76,714
5160	Department of Rehabilitation	Grants	1,124,983
5160	Department of Rehabilitation	ACL Assistive Technology	801,877
5160	Department of Rehabilitation	Various Grants for Health and Human Services	28,329,180
Department of Rehabilitation Total			350,057,889
5170	State Independent Living Council	Special Programs for the Aging – Title IV Training, Research, and Discretionary Project	14,254
State Independent Living Council Total			14,254
5175	Department of Child Support Services	Child Support Enforcement	494,566,773
5175	Department of Child Support Services	Child Support Enforcement Research	330,271
Department of Child Support Services Total			494,897,044
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	907,133,655
5180	Department of Social Services	Commodity Supplemental Food Program	3,327,375

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
5180	Department of Social Services	Emergency Food Assistance Program	11,051,499
5180	Department of Social Services	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work Effort	1,561,322
5180	Department of Social Services	Guardianship Assistance	52,082,619
5180	Department of Social Services	Promoting Safe and Stable Families	32,564,001
5180	Department of Social Services	Temporary Assistance for Needy Families	3,934,962,768
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs	32,145,422
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	1,299,970
5180	Department of Social Services	U.S. Repatriation	13,652
5180	Department of Social Services	Refugee and Entrant Assistance – Targeted Assistance Grants	5,087,588
5180	Department of Social Services	Community-Based Child Abuse Prevention Grants	3,226,757
5180	Department of Social Services	Chafee Education and Training Vouchers Program (ETV)	2,773,316
5180	Department of Social Services	Adoption Incentive Payments	3,494
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	28,977,307
5180	Department of Social Services	Child Welfare Services Training Grants	1,482,174
5180	Department of Social Services	Foster Care Title IV-E	1,298,696,812
5180	Department of Social Services	Adoption Assistance	492,439,271
5180	Department of Social Services	Social Services Block Grant	204,998,934
5180	Department of Social Services	Child Abuse and Neglect State Grants	2,983,084
5180	Department of Social Services	Child Abuse and Neglect Discretionary Activities	226,151
5180	Department of Social Services	Chafee Foster Care Independence Program	18,545,589
5180	Department of Social Services	Social Security – Disability Insurance	232,797,368

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		Department of Social Services Total	7,268,380,127
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance	1,228,134
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement Administration	916,419
5225	Department of Corrections and Rehabilitation	Grants to States for Workplace and Community Transition Training for the Incarcerated	(3)
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	228,503
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	10,010
		Department of Corrections and Rehabilitation Total	2,383,064
5227	Board of State and Community Corrections	Special Deposit Fund	22,417,713
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	4,609,030
5227	Board of State and Community Corrections	Violent Offender Incarceration and Truth in Sentencing Incentive Grants	(300,084)
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment for State Prisoners	1,259,007
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance Grant Program	35,240,300
		Board of State and Community Corrections Total	63,225,966
5990	Federal Immigration Funding – Incarceration	State Criminal Alien Assistance Program	50,600,084
		Federal Immigration Funding – Incarceration Total	50,600,084
6100	Department of Education	School Breakfast Program	511,601,637
6100	Department of Education	National School Lunch Program	1,486,762,206
6100	Department of Education	Special Milk Program for Children	315,788
6100	Department of Education	Child and Adult Care Food Program	460,884,325
6100	Department of Education	Summer Food Service Program for Children	22,789,321
6100	Department of Education	State Administrative Expenses for Child Nutrition	35,649,910

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6100	Department of Education	Commodity Supplemental Food Program	1,520,305
6100	Department of Education	Team Nutrition Grants	1,057
6100	Department of Education	Child Nutrition Discretionary Grants Limited Availability	3,682,049
6100	Department of Education	Fresh Fruit and Vegetable Program	11,658,545
6100	Department of Education	Adult Education – Basic Grants to States Programs	91,271,118
6100	Department of Education	Title I Grants to Local Educational Agencies	1,773,270,303
6100	Department of Education	Migrant Education – State Grant Program State Grant Program	126,958,656
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	1,228,530
6100	Department of Education	Special Education – Grants to States Programs	1,462,242,131
6100	Department of Education	Career and Technical Education – Basic Grants to States	120,844,373
6100	Department of Education	Migrant Education – Coordination Program Interstate Coordination	21,473
6100	Department of Education	Special Education – Preschool Grants	48,121,199
6100	Department of Education	Education for Homeless Children and Youth	9,757,957
6100	Department of Education	Charter Schools	21,191,821
6100	Department of Education	Twenty-first Century Community Learning Centers	124,439,512
6100	Department of Education	Special Education – State Personnel Development	2,497,454
6100	Department of Education	Advanced Placement Program Test Fee; Advanced Placement Incentive Program Grants	10,249,975
6100	Department of Education	Rural Education	1,456,994
6100	Department of Education	English Language Acquisition State Grants	154,103,422
6100	Department of Education	Mathematics and Science Partnerships	29,346,891
6100	Department of Education	Improving Teacher Quality State Grants	244,591,089

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6100	Department of Education	Grants for State Assessments and Related Activities	27,395,759
6100	Department of Education	School Improvement Grants, U.S. Department of Education	32,242,095
6100	Department of Education	Race to the Top-Early Learning Challenge U.S. Department of Education	3,046,902
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	463,583
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	1,707,073
6100	Department of Education	Universal Newborn Hearing Screening, U.S. Department of Health and Human Services	167,694
6100	Department of Education	Child Care and Development Block Grant	329,723,882
6100	Department of Education	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	307,316,137
6100	Department of Education	Head Start	5,941,863
Department of Education Total			7,464,463,030
6120	California State Library	State Library Program	14,189,171
California State Library Total			14,189,171
6360	Commission on Teacher Credentialing	International Research and Studies U.S. Department of Education	(26,994)
Commission on Teacher Credentialing Total			(26,994)
6870	Board of Governors of the California Community Colleges	State Trade and Export Promo Pilot Grant Program, U.S. Small Business Administration	483,150
Board of Governors of the California Community Colleges Total			483,150
6980	California Student Aid Commission	Congressional Teacher Scholarships	(8,631)
6980	California Student Aid Commission	College Access Challenge Grant Program	125,165
California Student Aid Commission Total			116,534
7100	Employment Development Department	Labor Force Statistics	7,317,327
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	82,014,242

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
7100	Employment Development Department	Unemployment Insurance – States	385,938,472
7100	Employment Development Department	Trade Adjustment Assistance Workers	4,795,872
7100	Employment Development Department	WIA: Adult Program	110,360,249
7100	Employment Development Department	WIA: Youth Activities	123,152,164
7100	Employment Development Department	WIA: Pilots, Demonstrations, and Research Projects	143,075
7100	Employment Development Department	Work Opportunity Tax Credit Program (WOTC)	2,586,655
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	1,295,937
7100	Employment Development Department	WIA: National Emergency Grants Emergency Grants	20,109,017
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants, U.S. Department of Labor	157,285,379
7100	Employment Development Department	WIA: Dislocated Worker National Reserve Demonstration Grants	1,094,966
7100	Employment Development Department	WIA: Dislocated Worker National Reserve Technical Assistance and Training	280,970
7100	Employment Development Department	Apprenticeship USA Grants	54,159
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	21,592,050
7100	Employment Development Department	Unemployment Insurance Benefit Account Department of the Treasury	5,619,011,263
Employment Development Department Total			6,537,031,798
7120	California Workforce Development Board	WIA: Adult Program	886,174
7120	California Workforce Development Board	WIA: Youth Activities	1,044,963
7120	California Workforce Development Board	WIA: Dislocated Worker Formula Grants, U.S. Department of Labor	1,419,191
California Workforce Development Board Total			3,350,328
7350	Department of Industrial Relations	Compensation and Working Conditions Data	759,136
7350	Department of Industrial Relations	Apprenticeship USA Grants	89,212

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
7350	Department of Industrial Relations	Occupational Safety and Health – State Program	28,901,394
7350	Department of Industrial Relations	Consultation Agreements	5,937,025
7350	Department of Industrial Relations	Mine Health and Safety Grants	287,950
Department of Industrial Relations Total			35,974,717
7870	California Victim Compensation Board	Crime Victim Compensation	23,904,176
7870	California Victim Compensation Board	Crime Victim Assistance/Discretionary Grants	214,618
California Victim Compensation Board Total			24,118,794
8260	California Arts Council	Promotion of the Arts – Partnership Agreements	983,144
California Arts Council Total			983,144
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	60,977,850
8570	Department of Food and Agriculture	Market Protection and Promotion	2,107,103
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program – Farm Bill	19,637,664
8570	Department of Food and Agriculture	Organic Certification Cost Share Programs	1,161,408
8570	Department of Food and Agriculture	Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	260,406
8570	Department of Food and Agriculture	Meat, Poultry, and Egg Products Inspection	84,302
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	673,953
8570	Department of Food and Agriculture	Technical Assistance for Specialty Crops Program	50,845
8570	Department of Food and Agriculture	Cooperative Forestry Assistance	128,765
8570	Department of Food and Agriculture	Forest Health Protection	306,216
8570	Department of Food and Agriculture	Fish and Wildlife Coordination Act	131,970
8570	Department of Food and Agriculture	Food and Drug Administration – Research	995,435

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
8570	Department of Food and Agriculture	Various Grants for Health and Human Services	199,808
Department of Food and Agriculture Total			86,715,724
8660	Public Utilities Commission	Rail Fixed Guideway Public Transportation System State Safety	2,554,700
8660	Public Utilities Commission	Gas Pipeline Safety	3,335,718
Public Utilities Commission Total			5,890,418
8940	Military Department	National Guard Military Operations and Maintenance Projects	90,659,932
8940	Military Department	National Guard Civilian Youth Programs	25,761,988
Military Department Total			116,421,920
8955	Department of Veterans Affairs	Grants to States for Construction of State Home Facilities	2,065,641
8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans	580,664
8955	Department of Veterans Affairs	All-Volunteer Force Educational Assistance	1,408,527
8955	Department of Veterans Affairs	State Cemetery Grant Program	170,923
Department of Veterans Affairs Total			4,225,755
9390	Apportionment of Federal Receipts for Flood Control Lands	Shared Revenue – Flood Control	205,477
Apportionment of Federal Receipts for Flood Control Lands Total			205,477
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources	9,679,609
Apportionment of Federal Receipts for Forest Reserves Total			9,679,609
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land	138,698
Apportionment of Federal Receipts for Grazing Land Total			138,698
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	34,875,977
Apportionment of Geothermal Resources Development Total			34,875,977

**RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
9990	Miscellaneous	Miscellaneous Uncleared Collections	1,178,174
Miscellaneous Total			1,178,174
Grand Total †			90,928,640,431

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

INVESTMENTS ALL FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

**INVESTMENTS
ALL FUNDS ***

AS OF JUNE 30, 2017

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER †	TOTAL ^
<u>FUND RELATED INVESTMENTS</u>							
Annuityants' Health Care Coverage Fund -----	6,930,130,631	—	—	—	—	1,069,580	6,931,200,211
California Housing Finance Fund -----	296,780,435	—	—	—	—	22,984,659	319,765,094
California State University Trust Fund -----	—	—	—	—	—	3,751,892,068	3,751,892,068
Central Valley Water Project Fund -----	931,026,696	—	—	—	—	—	931,026,696
Department of Water Resources Electric Power Fund -----	1,443,260,509	—	—	—	—	—	1,443,260,509
Judges' Retirement Fund -----	1,413,566,831	—	—	—	—	17,979,310	1,431,546,141
Legislators' Retirement Fund -----	119,517,138	—	—	—	—	766,143	120,283,281
Public Buildings Construction Fund -----	3,071,087,714	—	—	—	—	—	3,071,087,714
Public Buildings Construction Fund Subaccount -----	96,348,247	—	—	—	—	—	96,348,247
Public Employees' Deferred Compensation Fund -----	1,430,942,434	—	—	—	—	12,692,303,979	14,123,246,413
Public Employees' Health Care Fund -----	444,708,580	—	—	—	—	—	444,708,580
Public Employees' Retirement Fund -----	302,510,467,867	—	—	—	—	41,450,350,045	343,960,817,912
Refunding Escrow Fund -----	4,811,545,097	—	—	—	—	—	4,811,545,097
State Compensation Insurance Fund -----	1,280,824,753	233,199,899	9,023,768,569	8,854,794,713	—	407,265,909	19,799,853,843
State Lottery Fund -----	—	—	—	—	—	813,558,049	813,558,049
Supplemental Contributions Program Fund -----	120,817,979	—	—	—	—	—	120,817,979
Teachers' Deferred Compensation Fund -----	—	—	—	—	—	(1,251)	(1,251)
Teachers' Health Benefits Fund -----	—	—	—	—	—	(643)	(643)
Teachers' Retirement Fund -----	152,996,669,404	—	—	—	—	75,787,465,623	228,784,135,027
Volunteer Firefighters Length of Service Award Fund -----	1,557,203	—	—	—	—	68,340	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	477,899,251,517	233,199,899	9,023,768,569	8,854,794,713	—	134,945,701,811	630,956,716,510
<u>NON-FUND RELATED INVESTMENTS</u>							
Pooled Money Investment Account -----	71,303,320,349	—	—	—	—	5,408,722	71,308,729,072
Fiduciary Funds Outside the Centralized Treasury System -----	4,374,542,811	—	—	—	—	15,000,000	4,389,542,811
TOTAL INVESTMENTS -----	553,577,114,678	233,199,899	9,023,768,569	8,854,794,713	—	134,966,110,533	706,654,988,392

* Includes investments in interest-bearing time deposits; other mortgages; investment agreements; real estate; common stock; 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.