

INTRODUCTION

The following tabs contain 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.

REVENUES 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 a 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, 2020

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

* The 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, 2020

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	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		7,263
										Assembly Total	7,263
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0001	General Fund	0160	Legislative Counsel Bureau	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,275
										Legislative Counsel Bureau Total	1,275
										Legislative Total	8,538
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		97,568
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		28,630,110
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		17,612
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		75
										Judicial Branch Total	28,745,363
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		420
										Commission on Judicial Performance Total	420
										Judicial Total	28,745,783
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		412
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Services to the Public		100
										Governor's Office of Business and Economic Development Total	512
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			0001	General Fund	0511	Secretary for Government Operations Agency	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		207
										Secretary for Government Operations Agency Total	207
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	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,833
										Secretary for California Health and Human Services Agency Total	1,833
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			0001	General Fund	0552	Office of the Inspector General	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		41
										Office of the Inspector General Total	41
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0001	General Fund	0550	Office of Planning and Research	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		136
										Office of Planning and Research Total	136
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		26,759
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		20,657
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Other Revenue – Cost Recoveries		705,927,573
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		31,070
										Governor's Office of Emergency Services Total	707,006,009
Legislative, Judicial, and Executive	Executive/Governor	Requirements of Governor Elect and Outgoing Governor			0001	General Fund	0790	Office of the Lieutenant Governor	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		7,114
										Requirements of Governor Elect and Outgoing Governor Total	7,114
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		16,372
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Revenue		152,137
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Services to the Public		6,726
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Narcotic Fines		1,173,102
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Penalty Assessments		3,000
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Settlements and Judgments		6,551,921
										Department of Justice Total	6,955,207
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,553,604
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		2,818,330,494
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		(17,283,291)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Interest Income from Loans		1,039
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue		1,457
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		2,130,964
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Revenue from Abandoned Property		463,010,108
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Settlements and Judgments		5,116
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		(861,868)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		320,850,262
										California State Controller's Office Total	3,987,642,986
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		9
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries		141,032

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	Department of Insurance			0001	General Fund	0845	Department of Insurance	Penalty Assessments		38,066,464
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Settlements and Judgments		9,731,720
										Department of Insurance Total	47,839,325
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0001	General Fund	0855	California Gambling Control Commission	Total Gaming Revenues		3,163,343
										California Gambling Control Commission Total	3,163,343
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Delinquent Receivables Cost - Recovery GC 16563.1		4,726
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		20,484
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		170,676,360
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(1,833,421)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		(175,665)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		214,054,694
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Private Rail Car Tax		10,537,782
										State Board of Equalization Total	393,284,940
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			0001	General Fund	0870	Office of Tax Appeals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		136
										Office of Tax Appeals Total	136
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Candidate Filing Fee		610,097
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		381,870
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Delinquent Receivables Cost - Recovery GC 16563.1		200
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,206
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	Citizens Redistricting Commission		0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89
										Citizens Redistricting Commission Total	89
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	General Fees - Secretary of State		25,396
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Revenue		5,882
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Services to the Public		3,628
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Settlements and Judgments		400
										Secretary of State Total	1,243,767
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		458
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Pooled Money Investments		401,556,766
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue		344,333
										California State Treasurer's Office Total	401,901,557
										Executive/Governor Total	5,199,097,113
										Legislative, Judicial, and Executive Total	5,227,851,434
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		1,723
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		1,244
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Penalties on Felony Convictions		587
										Department of Fair Employment and Housing Total	3,554
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing (Prismusuel) Licenses		743,894
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Fines and Penalties		291,325
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		990
										California Horse Racing Board Total	1,036,209
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			0001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		2,140,298
										Department of Alcoholic Beverage Control Total	2,140,298
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		855,264
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		2,144
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Multistate In-Line Tax		679,734
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents		1,131
										Department of Housing and Community Development Total	1,438,293
										Business, Consumer Services, and Housing Total	4,616,394
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Line) Fees		2,425
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Line) Fees		1,049
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		3,329,223

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees		33,411,592
										Department of Motor Vehicles Total	35,744,288
										Transportation Total	35,744,288
Natural Resources		Exposition Park			0001	General Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		342
Natural Resources		Exposition Park	California African-American Museum		0001	General Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		311
Natural Resources		Exposition Park	California African-American Museum		0001	General Fund	3100	Exposition Park	Miscellaneous Revenue		1
										California African-American Museum Total	312
										Exposition Park Total	654
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		109,090
										California Conservation Corps Total	109,090
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		618,043
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression		(1,361)
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		340,928
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies		736,596
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		9
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		360
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		490
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Rentals of State Property		220,327
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		21,523,600
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		1,413
										Department of Forestry and Fire Protection Total	23,440,395
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,802
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Revenue		2,614
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		7,976
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases – 1 Percent Revenue, Cites, and Counties		216,478
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Rentals of State Property		34,079,399
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	State Lands Royalties		87,142,829
										State Lands Commission Total	121,458,058
Natural Resources		California Coastal Commission			0001	General Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,164
										California Coastal Commission Total	1,164
Natural Resources		State Coastal Conservancy			0001	General Fund	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46
										State Coastal Conservancy Total	46
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		876
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Miscellaneous Revenue		577
										Native American Heritage Commission Total	1,453
Natural Resources		Department of Parks and Recreation			0001	General Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		685
										Department of Parks and Recreation Total	685
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		813
Natural Resources		San Francisco Bay Conservation and Development Commission			0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,432,237
										San Francisco Bay Conservation and Development Commission Total	1,433,050
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue		22,970
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Rentals of State Property		339,167
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	State Lands Royalties		88,704
										Department of Water Resources Total	450,841
Natural Resources		Delta Stewardship Council			0001	General Fund	3885	Delta Stewardship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,305
										Delta Stewardship Council Total	2,305
										Natural Resources Total	148,897,759
Environmental Protection		State Water Resources Control Board			0001	General Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		93
										State Water Resources Control Board Total	93
Environmental Protection		Department of Toxic Substances Control			0001	General Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		115
Environmental Protection		Department of Toxic Substances Control			0001	General Fund	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		900,000

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
										Department of Toxic Substances Control Total	900,115
Environmental Protection		Department of Resources Recycling and Recovery			0001	General Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		67
											67
										Department of Resources Recycling and Recovery Total	67
										Environmental Protection Total	900,275
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,116
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		27,275
										Emergency Medical Services Authority Total	35,391
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		64,583
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments		198,542
										Office of Statewide Health Planning and Development Total	263,125
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		387
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Miscellaneous Revenue		15
										Department of Aging Total	412
Health and Human Services		California Senior Legislature			0001	General Fund	4185	California Senior Legislature	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		222
										California Senior Legislature Total	222
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		72,572
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		211,565
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Services to the Public		32,629
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Other Regulatory Fees		19,916
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		2,940
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Processing Fees		783,095
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Uninsured Motorist Fees		7,626
										State Department of Health Care Services Total	1,129,444
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		211,340
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Escheat of Unclaimed Property		34
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue		10,591
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		96,970
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Sale of Fixed Assets		6,320
										Department of Public Health Total	325,255
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,261,501
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Medicare Receipts from Federal Government		1,007,155
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue		77,370
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Parental Fees		3,700
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Pay Patients Board Charges		653,449
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Unclaimed Contributions		626
										Department of Developmental Services Total	3,003,801
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Delinquent Receivables Cost - Recovery GC 10583.1		10
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		312,279
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Medicare Receipts from Federal Government		1,591,253
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		16,592
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		491,882
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Miscellaneous Services to the Public		72
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Other Revenue - Cost Recoveries		1,821,454
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Parking Violations		1,387
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Sales of Documents		24,707
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Settlements and Judgments		290
										Department of State Hospitals Total	4,169,925
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		228,873
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue		24,741
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public		90
										Department of Rehabilitation Total	353,704

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		State Independent Living Council			0001	General Fund	5170	State Independent Living Council	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		84
										State Independent Living Council Total	84
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		4,331
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		18,544
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		3,503,809
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		202,873,379
										Department of Child Support Services Total	206,250,062
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		6,310,027
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue		15,564
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public		889,582
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Fees		488,374
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits		1,406
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Personalized License Plates		15
										Department of Social Services Total	7,704,958
										Health and Human Services Total	223,186,394
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,157,870
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		10,564
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		1,911
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		261,213
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property		43,564
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		13,137,872
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents		62,780
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments		32,538
										Department of Corrections and Rehabilitation Total	14,706,901
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		205,327
										Board of State and Community Corrections Total	205,327
										Corrections and Rehabilitation Total	14,912,228
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		369,763
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	0001	General Fund	6100	Department of Education	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,660
										California School for the Blind Total	1,660
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		15,918
										California School for the Deaf - Fremont Total	15,918
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		18,001
										California School for the Deaf - Riverside Total	18,001
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		5,103
										Diagnostic Centers Total	5,103
										Special Schools Total	39,781
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies		617,458
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue		45,031
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Miscellaneous Revenue		3
										California School for the Deaf - Fremont Total	3
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Miscellaneous Revenue		1
										California School for the Deaf - Riverside Total	1
										Special Schools Total	4
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Local Agencies		13
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		446,337
										Department of Education Total	1,517,258
Education	Education K - 12	California State Library			0001	General Fund	6120	California State Library	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		1,042
										California State Library Total	1,042
										Education K - 12 Total	1,518,300
Education	Higher Education - UC, CSU, and Other	Total California State University	CSU Statewide Programs	CSU Channel Islands	0001	General Fund	6610	Total California State University	Escrow of Undeclared Checks, Warrants, Bonds, and Coupons		2,400

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
										CSU Channel Islands Total	2,400
										CSU Statewide Programs Total	2,400
										Total California State University Total	2,400
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	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		38,569
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		202,412
										Board of Governors of the California Community Colleges Total	240,981
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6880	California Student Aid Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		182,282
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6880	California Student Aid Commission	Miscellaneous Revenue		973,323
										California Student Aid Commission Total	1,155,605
										Higher Education - UC, CSU, and Other Total	1,399,037
										Education Total	2,917,336
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		246
										Agricultural Labor Relations Board Total	246
Labor and Workforce Development		Public Employment Relations Board			0001	General Fund	7320	Public Employment Relations Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		9
										Public Employment Relations Board Total	9
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Delinquent Receivables Cost - Recovery GC 16563.1		1,265
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		6,530
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		106,169
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Penalty Assessments		29,576,518
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Settlements and Judgments		(1,000)
										Department of Industrial Relations Total	29,689,472
										Labor and Workforce Development Total	29,689,727
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		791
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue		2,977
										Department of Human Resources Total	3,768
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		471
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Miscellaneous Revenue		300
										State Personnel Board Total	771
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		60,212,049
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(466,716)
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables Cost - Recovery GC 16563.1		993,876
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		1,544,421
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		1,149,483
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(49,914,952)
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		25,557,693,866
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents		15,752
										California Department of Tax and Fee Administration Total	25,570,837,786
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		11,489,664,624
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		(1,293,877,086)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		76,475,271
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		(1,425,701)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		15,026,903
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue		4,977
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		71,337,516,619
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		(16,110,692,105)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		27,199,996,324
										Franchise Tax Board Total	92,712,727,827
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Court Filing Fees and Surcharges		66,292
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		167
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Miscellaneous Revenue		2,017
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Sale of Fixed Assets		2,083,247

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Government Operations	Statewide Expenditures	Department of General Services			0374	Special Fund for Economic Uncertainties	7760	Department of General Services	Sale of Fixed Assets		252,900
										Department of General Services Total	2,404,182
										Statewide Expenditures Total	252,900
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		187
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue		522,556
										Office of Administrative Law Total	522,556
										Government Operations Total	118,286,498,890
General Government	General Administration	Commission on Peace Officer Standards and Training			0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		3,295
										Commission on Peace Officer Standards and Training Total	3,295
General Government	General Administration	State Public Defender			0001	General Fund	8140	State Public Defender	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		322
										State Public Defender Total	322
General Government	General Administration	California Arts Council			0001	General Fund	8200	California Arts Council	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		53,796
General Government	General Administration	California Arts Council			0001	General Fund	8200	California Arts Council	Miscellaneous Revenue		883
										California Arts Council Total	54,680
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		92,164
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue		1,931
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Fees		420
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Sale of Fixed Assets		19,135
										Department of Food and Agriculture Total	113,689
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		169,304
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees		840,391
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Sales of Documents		47
										Fair Political Practices Commission Total	1,009,741
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Penalty Assessments		48,655,546
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Settlements and Judgments		654,720
										Public Utilities Commission Total	49,310,276
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	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		119
										Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission Total	119
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Donations to Offset General Fund Deficit		4,000
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		168
General Government	General Administration	Department of Finance	Financial Information System for California		0001	General Fund	8860	Department of Finance	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		836
										Financial Information System for California Total	836
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Miscellaneous Revenue		3,310
										Department of Finance Total	8,313
General Government	General Administration	Commission on State Mandates			0001	General Fund	8885	Commission on State Mandates	Miscellaneous Revenue from Local Agencies		1,891
										Commission on State Mandates Total	1,891
General Government	General Administration	Military Department			0001	General Fund	8940	Military Department	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		39,365
										Military Department Total	39,365
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		100,921
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue		55,525
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Other Revenue -- Cost Recoveries		139,360,221
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property		162,445
										Department of Veterans Affairs Total	139,677,111
										General Administration Total	192,218,803
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		0001	General Fund	9350	Shared Revenue	Sale of State's Public Lands		33,676
										Apportionment of Federal Receipts for Grazing Land Total	33,676
										Shared Revenue Total	33,676
										Tax Relief Total	33,676
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			0001	General Fund	9500	Health and Dental Benefits for Annuitants	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		8,211
										Health and Dental Benefits for Annuitants Total	8,211
General Government	Statewide Expenditures	Outer Continental Shelf Land Act Section 8 (G)			0001	General Fund	9596	Outer Continental Shelf Land Act Section 8 (G)	Miscellaneous Revenue		1,407,884

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Outer Continental Shelf Land Act, Section 8 (G) Total											1,407,884
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		403,143
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Fines - Crimes on Public Offense		33,372
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Fines - Crimes on Public Offense		6,475
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Income from Condemnation Deposits Fund Investments		246
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Income from Surplus Money Investments		19,559,232
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Miscellaneous Revenue		13,230
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Miscellaneous Revenue from Local Agencies		8
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Miscellaneous Revenue from Local Agencies		147
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Parking Violations		16,680,602
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Penalty Assessments		611
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Sale of Confiscated Property		6,152,918
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Accounts	Uninsured Motorist Fees		511,761
Miscellaneous Control Account Total											43,311,346
Statewide Expenditures Total											44,727,440
General Government	Major Revenue	California State Controller's Office			0001	General Fund	9999	California State Controller's Office	Miscellaneous Revenue		75,441
California State Controller's Office Total											75,441
Major Revenue Total											75,441
General Government Total											235,055,350
Grand Total †											124,209,270,046

† 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, 2020

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	Income from Surplus Money Investments		13,012
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Other Regulatory Fees		2,073,990
State Air Resources Board Total						2,087,002
Air Toxics Inventory and Assessment Account Total						2,087,002
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property		7,610
Military Department Total						7,610
Armory Discretionary Improvement Account Total						7,610
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Anti Trustactions		6,543,458
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments		15,593
Department of Justice Total						6,559,051
Attorney General Antitrust Account Total						6,559,051
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	8955	Department of Veterans Affairs	Income from Surplus Money Investments		72
Department of Veterans Affairs Total						72
California Mexican American Veterans' Memorial Beautification and Enhancement Account Total						72
0442	California Olympic Training Account	0840	California State Controller's Office	Personalized License Plates		44,149
California State Controller's Office Total						44,149
California Olympic Training Account Total						44,149
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees		305,363
California State Library Total						305,363
California State Law Library Special Account Total						305,363
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		138
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments		180,368
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Revenue		611
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public		37,141,813
California Conservation Corps Total						37,322,931
Collins-Dugan California Conservation Corps Reimbursement Account Total						37,322,931
1030	Consumer Privacy Fund	0820	Department of Justice	Income from Surplus Money Investments		245
1030	Consumer Privacy Fund	0820	Department of Justice	Other Regulatory Fees		113,040
Department of Justice Total						113,285

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Consumer Privacy Fund Total	113,285
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,054
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		123,915,468
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		(109,695,843)
					Franchise Tax Board Total	14,233,680
					Court Collection Account Total	14,233,680
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments		55,544
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public		23,684,184
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits		3,510,681
					Department of Justice Total	27,250,409
					Dealers' Record of Sale Special Account Total	27,250,409
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments		20,925
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public		361,070
					Department of Justice Total	381,995
					Department of Justice Child Abuse Fund Total	381,995
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Income from Surplus Money Investments		48,117
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Miscellaneous Services to the Public		2,156,010
					Department of Justice Total	2,204,127
					Department of Justice Sexual Habitual Offender Fund Total	2,204,127
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Income from Surplus Money Investments		2,224
					Department of Developmental Services Total	2,224
					Developmental Disabilities Services Account Total	2,224
0006	Disability Access Account	7760	Department of General Services	Architecture Public Building Fees		11,138,618
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		6,080,367
0006	Disability Access Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		43
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments		451,312
					Department of General Services Total	17,670,339
					Disability Access Account Total	17,670,339
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,135

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		296,816
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		359,460
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Services to the Public		2,000
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Retail Sales and Use Tax		40
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Sales of Documents		765
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		328,382
Energy Resources Conservation and Development Commission Total						1,010,598
Energy Resources Programs Account Total						1,010,598
0479	Energy Technologies Research, Development, and Demonstration Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		40,952
Energy Resources Conservation and Development Commission Total						40,952
Energy Technologies Research, Development, and Demonstration Account Total						40,952
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		21,645
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		388,795
Department of Public Health Total						410,440
Export Document Program Fund Total						410,440
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		44,140
Department of Resources Recycling and Recovery Total						44,140
Farm and Ranch Solid Waste Cleanup and Abatement Account Total						44,140
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations		732,250
Department of Motor Vehicles Total						732,250
Financial Responsibility Penalty Account Total						732,250
0017	Fingerprint Fees Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		47
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees		75,515,514
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments		1,187,884
0017	Fingerprint Fees Account	0820	Department of Justice	Interest Income from Interfund Loans		699,360
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits		18,885
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees		320,275
Department of Justice Total						77,741,965
Fingerprint Fees Account Total						77,741,965

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments		82,817
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public		810,316
						<hr/>
Department of Justice Total						893,133
						<hr/>
Firearm Safety Account Total						893,133
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments		126,258
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments		3,365,000
						<hr/>
Department of Justice Total						3,491,258
						<hr/>
Gambling Control Fines and Penalties Account Total						3,491,258
0567	Gambling Control Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,185
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments		1,303,409
0567	Gambling Control Fund	0820	Department of Justice	Interest Income from Interfund Loans		3,445,769
0567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,799,782
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees		14,217,244
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		1,802,907
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees		1,068,429
						<hr/>
Department of Justice Total						23,658,725
						<hr/>
Gambling Control Fund Total						23,658,725
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		222,175
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		62,022
						<hr/>
Department of Industrial Relations Total						284,197
						<hr/>
Garment Manufacturers Special Account Total						284,197
0078	Graphic Design License Plate Account	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,620
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments		6,932
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates		1,469,118
						<hr/>
California Arts Council Total						1,477,670
						<hr/>
Graphic Design License Plate Account Total						1,477,670
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		8,830
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		36,542
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		257,230

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		78,490
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		49,569,889
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		6,934,260
Department of Toxic Substances Control Total						56,885,240
Hazardous Waste Control Account Total						56,885,240
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		22,623
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		1,790
Department of Toxic Substances Control Total						24,413
Illegal Drug Lab Cleanup Account Total						24,413
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property		1,298,936
State Lands Commission Total						1,298,936
Lake Tahoe Science and Lake Improvement Account Total						1,298,936
0497	Local Government Geothermal Resources Revolving Subaccount	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		3,058,406
Geothermal Resources Development Program Total						3,058,406
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		87,760
Energy Resources Conservation and Development Commission Total						87,760
Local Government Geothermal Resources Revolving Subaccount Total						3,146,166
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		5,619
Energy Resources Conservation and Development Commission Total						5,619
Local Jurisdiction Energy Assistance Account Total						5,619
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		181
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Miscellaneous Revenue		51,970
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		5,563,039
Department of General Services Total						5,615,190
Motor Vehicle Parking Facilities Money Account Total						5,615,190
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		4,769,204
Governor's Office of Emergency Services Total						4,769,204
Nuclear Planning Assessment Special Account Total						4,769,204
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		11,988

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,746
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		3,341,989
California Department of Tax and Fee Administration Total						3,364,723
Occupational Lead Poisoning Prevention Account Total						3,364,723
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue		469,724
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		5,585,583
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets		115,415
Department of General Services Total						6,170,721
Property Acquisition Law Money Account Total						6,170,721
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		191
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		694,958
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		960,398
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		188
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		726,284
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Renewal Fees		(3,000)
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Sale of Fixed Assets		152,317
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		124
Public Utilities Commission Total						2,531,460
Public Utilities Commission Transportation Reimbursement Account Total						2,531,460
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,024
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		271,267
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue		6,025
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue from Use of Property and Money		350
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Services to the Public		83,650
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees		6,090,632
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		179,416,288
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Retail Sales and Use Tax		149
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		2,052
Public Utilities Commission Total						185,897,436

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Public Utilities Commission Utilities Reimbursement Account Total	185,897,436
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		900
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		54,062
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		1,029,601
					Department of Toxic Substances Control Total	1,084,564
					Site Operation and Maintenance Account Total	1,084,564
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		469
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		437,483
					Department of Toxic Substances Control Total	437,951
					Site Remediation Account Total	437,951
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		760,000
					Governor's Office of Emergency Services Total	760,000
					State Assistance for Fire Equipment Account Total	760,000
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		7,317
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees		7,190
					Department of Consumer Affairs Total	14,507
					State Athletic Commission Neurological Examination Account Total	14,507
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		5,854
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		160,661
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		2,160,968
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments		61,788
					Department of Toxic Substances Control Total	2,389,271
					State Certified Unified Program Agency Account Total	2,389,271
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		120
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		111,888,937
					California Department of Tax and Fee Administration Total	111,889,057
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,635
					Governor's Office of Emergency Services Total	1,635
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		893

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Department of Tax and Fee Administration Total	893
					State Emergency Telephone Number Account Total	111,891,585
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		294,120
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		118,361
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		145,911
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		131,642
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		112,444
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		70,310
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		1,199,408
					Energy Resources Conservation and Development Commission Total	2,072,196
					State Energy Conservation Assistance Account Total	2,072,196
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,645
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue		38,766,314
					Department of General Services Total	38,767,959
					State Motor Vehicle Insurance Account Total	38,767,959
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties		4,554,000
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		70,412
					Department of Conservation Total	4,624,415
					Surface Mining and Reclamation Account Total	4,624,415
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		41,955
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		56,491,445
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		100,840
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		493,770
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		142,421
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		6,003,971
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments		3,462,032
					Department of Toxic Substances Control Total	66,736,434
					Toxic Substances Control Account Total	66,736,434

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		1,515
					State Water Resources Control Board Total	1,515
					Underground Storage Tank Fund Total	1,515
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		420
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		20,310
					State Water Resources Control Board Total	20,730
					Underground Storage Tank Tester Account Total	20,730
0028	Unified Program Account	0555	Secretary for Environmental Protection	Income from Surplus Money Investments		70,690
0028	Unified Program Account	0555	Secretary for Environmental Protection	Other Regulatory Fees		6,839,626
					Secretary for Environmental Protection Total	6,910,316
					Unified Program Account Total	6,910,316
					Grand Total †	723,388,115

† 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, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(13,536,250)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		7,104,083,434
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(6,884,958)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,589,740,488
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(6,884,961)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,589,726,642
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		930,340,000
California Department of Tax and Fee Administration Total						15,186,584,396
Retail Sales and Use Tax Total						15,186,584,396
Grand Total †						15,186,584,396

† 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, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,100
					Secretary for Transportation Agency Total	2,100
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		604
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Miscellaneous Revenue		37
					Secretary for Environmental Protection Total	640
					Motor Vehicle Account Total	2,740
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,779
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		(85,926)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		2,770,100
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		6,386,569,541
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(5,731,659)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(7,557)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		10,055
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		2,774,335
					California State Controller's Office Total	6,386,303,668
					Motor Vehicle Fuel Account Total	6,386,303,668
0044	Motor Vehicle Account	2100	Department of Alcoholic Beverage Control	Liquor License Fees		1,135,195
					Department of Alcoholic Beverage Control Total	1,135,195
					Motor Vehicle Account Total	1,135,195
0042	State Highway Account	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,595,285
0042	State Highway Account	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments		295,184
					Department of Transportation Total	1,890,469
					State Highway Account Total	1,890,469
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments		1,443,419
					Department of Transportation Total	1,443,419
					Trade Corridor Enhancement Account Total	1,443,419

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0041	Aeronautics Account	2660	Department of Transportation	Income from Surplus Money Investments		133,562
					Department of Transportation Total	133,562
					Aeronautics Account Total	133,562
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		450,061
					Department of Transportation Total	450,061
					Local Airport Loan Account Total	450,061
0046	Public Transportation Account	2660	Department of Transportation	Income from Surplus Money Investments		17,491,370
					Department of Transportation Total	17,491,370
					Public Transportation Account Total	17,491,370
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Income from Surplus Money Investments		36,178,558
					Department of Transportation Total	36,178,558
					Road Maintenance and Rehabilitation Account Total	36,178,558
0042	State Highway Account	2660	Department of Transportation	Income from Surplus Money Investments		62,316,411
					Department of Transportation Total	62,316,411
					State Highway Account Total	62,316,411
2501	Local Transportation Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		22,706
					Department of Transportation Total	22,706
					Local Transportation Loan Account Total	22,706
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments		11,200,672
					Department of Transportation Total	11,200,672
					Trade Corridor Enhancement Account Total	11,200,672
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		214,250
					Department of Transportation Total	214,250
					Local Airport Loan Account Total	214,250
0042	State Highway Account	2660	Department of Transportation	Interest on Loans to Local Agencies		884
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue		1,139,127

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		173,257
0042	State Highway Account	2660	Department of Transportation	Motor Vehicle Registration		1,136,386,821
0042	State Highway Account	2660	Department of Transportation	Other Regulatory Licenses and Permits		11,423,066
0042	State Highway Account	2660	Department of Transportation	Penalty Assessments		6,400
0042	State Highway Account	2660	Department of Transportation	Rentals of State Property		52,510,010
					Department of Transportation Total	1,201,639,565
					State Highway Account Total	1,201,639,565
2503	SR-710 Rehabilitation Account	2660	Department of Transportation	Sale of State's Public Lands		305,813
					Department of Transportation Total	305,813
					SR-710 Rehabilitation Account Total	305,813
0042	State Highway Account	2660	Department of Transportation	Sale of State's Public Lands		26,473,923
					Department of Transportation Total	26,473,923
					State Highway Account Total	26,473,923
0041	Aeronautics Account	2660	Department of Transportation	Sales of Documents		34
					Department of Transportation Total	34
					Aeronautics Account Total	34
0042	State Highway Account	2660	Department of Transportation	Sales of Documents		253,256
					Department of Transportation Total	253,256
					State Highway Account Total	253,256
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Transportation Improvement Fee		1,148,654,666
					Department of Transportation Total	1,148,654,666
					Road Maintenance and Rehabilitation Account Total	1,148,654,666
0042	State Highway Account	2660	Department of Transportation	Transportation Improvement Fee		250,000,000
					Department of Transportation Total	250,000,000
					State Highway Account Total	250,000,000
0046	Public Transportation Account	2660	Department of Transportation	Transportation Improvement Fee		394,251,667

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Transportation Total	394,251,667
					Public Transportation Account Total	394,251,667
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		324,993
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		208,343
					Department of the California Highway Patrol Total	533,336
					Motor Vehicle Account Total	533,336
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		31,293
					Department of the California Highway Patrol Total	31,293
					Motor Carriers Safety Improvement Fund Total	31,293
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue		808,458
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue from Local Agencies		2,356
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		22,444
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Fees		5,400,259
					Department of the California Highway Patrol Total	6,233,517
					Motor Vehicle Account Total	6,233,517
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		1,822,132
					Department of the California Highway Patrol Total	1,822,132
					Motor Carriers Safety Improvement Fund Total	1,822,132
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		289,681
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Personalized License Plates		7
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Rentals of State Property		3,858
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sale of Fixed Assets		138,804
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Documents		3,110,082
					Department of the California Highway Patrol Total	3,542,432
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Driver's License Fees		309,102,688
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,498,964

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Identification Card Fees		26,312,800
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		12,895,963
					Department of Motor Vehicles Total	349,810,415
					Motor Vehicle Account Total	353,352,847
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		704,338
					Department of Motor Vehicles Total	704,338
					Motor Vehicle License Fee Account Total	704,338
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lien Sale Application Fees		966,535
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,402,240
					Department of Motor Vehicles Total	2,368,775
					Motor Vehicle Account Total	2,368,775
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,471
					Department of Motor Vehicles Total	1,471
					New Motor Vehicle Board Account Total	1,471
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		14,010
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		83,893,179
					Department of Motor Vehicles Total	83,907,189
					Motor Vehicle Account Total	83,907,189
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		726,391,345
					Department of Motor Vehicles Total	726,391,345
					Motor Vehicle License Fee Account Total	726,391,345
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Motor Vehicle Registration		3,422,929,600
					Department of Motor Vehicles Total	3,422,929,600
					Motor Vehicle Account Total	3,422,929,600
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,785,615
					Department of Motor Vehicles Total	1,785,615

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					New Motor Vehicle Board Account Total	1,785,615
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,286,468
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		78,603,300
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		18,925,784
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Parking Lot Revenues		533,892
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Personalized License Plates		1,527
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Rentals of State Property		151,463
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Revenue from Local Government Agencies – Cost Recovery		9,901,755
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Documents		13,585
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Traffic Violations		9,833,898
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Uninsured Motorist Fees		141,776
					Department of Motor Vehicles Total	123,393,449
0044	Motor Vehicle Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		37,820
					State Air Resources Board Total	37,820
					Motor Vehicle Account Total	123,431,269
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		4,730
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		377,761
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		11,437,558
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		100
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		29,492
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(43,062,533)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		1,250,277,462
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(343,649)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		1,982,862
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		52,425
					California Department of Tax and Fee Administration Total	1,220,756,208

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Motor Vehicle Fuel Account Total	1,220,756,208
0044	Motor Vehicle Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		194,461
					Public Utilities Commission Total	194,461
0044	Motor Vehicle Account	8885	Commission on State Mandates	Miscellaneous Revenue from Local Agencies		353
					Commission on State Mandates Total	353
0044	Motor Vehicle Account	9670	Equity Claims and Settlements and Judgements	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		378
					Equity Claims and Settlements and Judgements Total	378
					Motor Vehicle Account Total	195,192
0061	Motor Vehicle Fuel Account	9990	Miscellaneous Control Accounts	Income from Surplus Money Investments		3,767,421
					Miscellaneous Control Accounts Total	3,767,421
					Motor Vehicle Fuel Account Total	3,767,421
					Grand Total †	15,488,573,552

† 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, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,065
					Senate Total	2,065
					Senate Operating Fund Total	2,065
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,790
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		46,803
					Assembly Total	68,593
					Assembly Operating Fund Total	68,593
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150
					Joint Expenses Total	150
					Operating Funds of the Assembly and Senate Total	150
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment		95,347,827
					Judicial Branch Total	95,347,827
					Trial Court Trust Fund Total	95,347,827
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		308,703
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,323,658
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,113,685
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		212,149
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		427,387
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,089,933
					Judicial Branch Total	5,475,515
					Appellate Court Trust Fund Total	5,475,515
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		10
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		90
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		22,475,578
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		327,600
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		25,347,554
					Judicial Branch Total	48,150,832
					Immediate and Critical Needs Account Total	48,150,832
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,226
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,667

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		329,126,957
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5,550
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		28
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		20,190
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		4,041
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		569
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1
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		6,629,592
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		93,688,777
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		26,861
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		10,772
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,000
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		395
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		12,260
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		371
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		310
					Judicial Branch Total	430,476,410
					Trial Court Trust Fund Total	430,476,410
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60,320
					Judicial Branch Total	60,320
					Court Facilities Trust Fund Total	60,320
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,766
					Judicial Branch Total	3,766
					Immediate and Critical Needs Account Total	3,766
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		382
					Judicial Branch Total	382
					State Trial Court Improvement and Modernization Fund Total	382
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		166,371

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Judicial Branch Total	166,371
					Trial Court Trust Fund Total	166,371
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		9,356,014
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		6,982,134
					Judicial Branch Total	16,338,149
					State Trial Court Improvement and Modernization Fund Total	16,338,149
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		3
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		160,450,417
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		2,318,444
					Judicial Branch Total	162,768,863
					Trial Court Trust Fund Total	162,768,863
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		428,372
					Judicial Branch Total	428,372
					Appellate Court Trust Fund Total	428,372
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		732,151
					Judicial Branch Total	732,151
					Court Facilities Trust Fund Total	732,151
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		174,207
					Judicial Branch Total	174,207
					Family Law Trust Fund Total	174,207
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		4,423,714
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		4,628,820
					Judicial Branch Total	9,052,534
					Immediate and Critical Needs Account Total	9,052,534
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments		1,504,475
					Judicial Branch Total	1,504,475
					State Trial Court Improvement and Modernization Fund Total	1,504,475
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		3,242,705
					Judicial Branch Total	3,242,705
					Trial Court Trust Fund Total	3,242,705

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Interest Income from Interfund Loans		2,987,801
					Judicial Branch Total	2,987,801
					Immediate and Critical Needs Account Total	2,987,801
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		1,500
					Judicial Branch Total	1,500
					Appellate Court Trust Fund Total	1,500
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		4,359
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		33,320
					Judicial Branch Total	37,678
					Court Facilities Trust Fund Total	37,678
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue		15
					Judicial Branch Total	15
					Court Interpreters' Fund Total	15
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,294,327
					Judicial Branch Total	2,294,327
					Family Law Trust Fund Total	2,294,327
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		7,437,538
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		19,209
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		58
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		10,014,632
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		27,418
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		87
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		8,659,448
					Judicial Branch Total	26,158,389
					Immediate and Critical Needs Account Total	26,158,389
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		119
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		60,149
					Judicial Branch Total	60,268
					State Trial Court Improvement and Modernization Fund Total	60,268
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		12,959

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		3,044
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		146,227
					Judicial Branch Total	162,230
					Trial Court Trust Fund Total	162,230
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		96,369,849
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		1,166,247
					Judicial Branch Total	97,536,096
					Court Facilities Trust Fund Total	97,536,096
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		17,725
					Judicial Branch Total	17,725
					Court Interpreters' Fund Total	17,725
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		18,836
					Judicial Branch Total	18,836
					Immediate and Critical Needs Account Total	18,836
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		498,600,086
					Judicial Branch Total	498,600,086
					Trial Court Trust Fund Total	498,600,086
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Use of Property and Money		100
					Judicial Branch Total	100
					Immediate and Critical Needs Account Total	100
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits		179,800
					Judicial Branch Total	179,800
					Court Interpreters' Fund Total	179,800
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions		268
					Judicial Branch Total	268
					Trial Court Trust Fund Total	268
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		10,872,633
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		21,753,085
					Judicial Branch Total	32,625,718
					Immediate and Critical Needs Account Total	32,625,718

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments		21,715,336
					Judicial Branch Total	21,715,336
					Trial Court Trust Fund Total	21,715,336
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		42,155,095
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		8,115,067
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		70,878,750
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		27,030,435
					Judicial Branch Total	148,179,346
					Immediate and Critical Needs Account Total	148,179,346
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property		3,492,351
					Judicial Branch Total	3,492,351
					Court Facilities Trust Fund Total	3,492,351
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property		1,050
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property		447,250
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Sale of Fixed Assets		7,544,540
					Judicial Branch Total	7,992,840
					Immediate and Critical Needs Account Total	7,992,840
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents		693,156
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements and Judgments		1,057,614
					Judicial Branch Total	1,750,770
					State Trial Court Improvement and Modernization Fund Total	1,750,770
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments		1,397,671
					Judicial Branch Total	1,397,671
					Trial Court Trust Fund Total	1,397,671
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations		17,322,397
					Judicial Branch Total	17,322,397
					Immediate and Critical Needs Account Total	17,322,397
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		468
					Governor's Office of Business and Economic Development Total	468
					Film Promotion and Marketing Fund Total	468

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		91,000
					Governor's Office of Business and Economic Development Total	91,000
					Welcome Center Fund Total	91,000
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents		1,055
					Governor's Office of Business and Economic Development Total	1,055
					Film Promotion and Marketing Fund Total	1,055
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		60,698
					Secretary for California Health and Human Services Agency Total	60,698
					Office of Patient Advocate Trust Fund Total	60,698
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables – Cost Recovery GC 16583.1		(101,179)
					Secretary of the Natural Resources Agency Total	(101,179)
					Timber Regulation and Forest Restoration Fund Total	(101,179)
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments		886,572
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates		63,823,298
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates		327,272
					Secretary of the Natural Resources Agency Total	65,037,188
					California Beach and Coastal Enhancement Account Total	65,037,188
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products		39,887,888
					Secretary of the Natural Resources Agency Total	39,887,888
					Timber Regulation and Forest Restoration Fund Total	39,887,888
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		136
					Office of Planning and Research Total	136
3228	Greenhouse Gas Reduction Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60,828
					Governor's Office of Emergency Services Total	60,828
					Greenhouse Gas Reduction Fund Total	60,963
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		17,985
					Governor's Office of Emergency Services Total	17,985
					Local Public Prosecutors and Public Defenders Training Fund Total	17,985
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		93

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees	Governor's Office of Emergency Services Total	93
					Victim-Witness Assistance Fund Total	93
						84,618
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions	Governor's Office of Emergency Services Total	84,618
					Equality in Prevention and Services for Domestic Abuse Fund Total	84,618
						1,622
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates	Governor's Office of Emergency Services Total	1,622
					Victim-Witness Assistance Fund Total	1,622
						949,056
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment	Governor's Office of Emergency Services Total	949,056
					Antiterrorism Fund Total	949,056
						16,021,649
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Department of Justice Total	16,021,649
					False Claims Act Fund Total	16,021,649
						785
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	Department of Justice Total	785
					Registry of Charitable Trusts Fund Total	785
						80
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	Department of Justice Total	80
					Ammunition Safety and Enforcement Special Fund Total	80
						108,859
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0820	Department of Justice	Income from Surplus Money Investments	Department of Justice Total	108,859
						935,840
					Department of Justice Subaccount, Tobacco Law Enforcement Account Total	935,840
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments		155,256
					Department of Justice Total	155,256
					DNA Identification Fund Total	155,256
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments		2,139

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Justice Total	2,139
					Electronic Recording Authorization Fund Total	2,139
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		90,224
					Department of Justice Total	90,224
					False Claims Act Fund Total	90,224
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		285,688
					Department of Justice Total	285,688
					Firearms Safety and Enforcement Special Fund Total	285,688
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments		237
					Department of Justice Total	237
					Foreclosure Consultant Regulation Fund Total	237
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments		36,069
					Department of Justice Total	36,069
					Major League Sporting Event Raffle Fund Total	36,069
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments		91,146
					Department of Justice Total	91,146
					Missing Persons DNA Database Fund Total	91,146
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		31,816
					Department of Justice Total	31,816
					Public Rights Law Enforcement Special Fund Total	31,816
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments		136,506
					Department of Justice Total	136,506
					Registry of Charitable Trusts Fund Total	136,506
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments		2,715
					Department of Justice Total	2,715
					Registry of International Student Exchange Visitor Placement Organizations Fund Total	2,715
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments		55,916
					Department of Justice Total	55,916
					Secondhand Dealer and Pawnbroker Fund Total	55,916
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		4,585

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Justice Total	4,585
					Sexual Predator Public Information Account Total	4,585
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments		31,586
					Department of Justice Total	31,586
					Travel Seller Fund Total	31,586
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments		228,166
					Department of Justice Total	228,166
					Unfair Competition Law Fund Total	228,166
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Interest Income from Interfund Loans		143,031
					Department of Justice Total	143,031
					Firearms Safety and Enforcement Special Fund Total	143,031
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue		6,120
					Department of Justice Total	6,120
					DNA Identification Fund Total	6,120
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		161,176
					Department of Justice Total	161,176
					Electronic Recording Authorization Fund Total	161,176
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		3,039,119
					Department of Justice Total	3,039,119
					Missing Persons DNA Database Fund Total	3,039,119
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,695,460
					Department of Justice Total	1,695,460
					Ammunition Safety and Enforcement Special Fund Total	1,695,460
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		9,709,031
					Department of Justice Total	9,709,031
					Firearms Safety and Enforcement Special Fund Total	9,709,031
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public		4,504,664
					Department of Justice Total	4,504,664
					Registry of Charitable Trusts Fund Total	4,504,664
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public		6,100

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public	Department of Justice Total	6,100
					Registry of International Student Exchange Visitor Placement Organizations Fund Total	6,100
						55,032
					Department of Justice Total	55,032
					Sexual Predator Public Information Account Total	55,032
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public		727,690
					Department of Justice Total	727,690
					Travel Seller Fund Total	727,690
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Other Regulatory Fees		850
					Department of Justice Total	850
					Foreclosure Consultant Regulation Fund Total	850
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees		98,740
					Department of Justice Total	98,740
					Major League Sporting Event Raffle Fund Total	98,740
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		6,812
					Department of Justice Total	6,812
					Ammunition Safety and Enforcement Special Fund Total	6,812
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		1,080,980
					Department of Justice Total	1,080,980
					Major League Sporting Event Raffle Fund Total	1,080,980
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		92,100
					Department of Justice Total	92,100
					Secondhand Dealer and Pawnbroker Fund Total	92,100
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		44,263,067
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		3,893,648
					Department of Justice Total	48,156,716
					DNA Identification Fund Total	48,156,716
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments		29,992,420
					Department of Justice Total	29,992,420
					Unfair Competition Law Fund Total	29,992,420

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees		49,500
					Department of Justice Total	49,500
					Ammunition Safety and Enforcement Special Fund Total	49,500
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees		418,860
					Department of Justice Total	418,860
					Secondhand Dealer and Pawnbroker Fund Total	418,860
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments		2,840,000
					Department of Justice Total	2,840,000
					Public Rights Law Enforcement Special Fund Total	2,840,000
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,411
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments		458,256
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees		25,548,276
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties		60,726,958
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees		35,251,493
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General		36,073,818
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto		53,237,902
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General		13,794,230
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp		72,365,633
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue		38,988
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public		5,410
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries		6,621,188
0217	Insurance Fund	0845	Department of Insurance	Penalty Assessments		650
0217	Insurance Fund	0845	Department of Insurance	Sale of Fixed Assets		25,920
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents		82,427
					Department of Insurance Total	304,233,557
					Insurance Fund Total	304,233,557
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments		986,663
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		44,052,999
					California Gambling Control Commission Total	45,039,662
					Indian Gaming Special Distribution Fund Total	45,039,662

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		3,230
					Secretary of State Total	3,230
					Political Disclosure, Accountability, Transparency, and Access Fund Total	3,230
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		13,080
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1		48,745
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		11,472,804
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,500
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,048,027
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Fines and Forfeitures		375
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		1,212,020
					Secretary of State Total	14,822,551
					Secretary of State's Business Fees Fund Total	14,822,551
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State		1,295,335
					Secretary of State Total	1,295,335
					Business Programs Modernization Fund Total	1,295,335
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State		421,635
					Secretary of State Total	421,635
					Political Disclosure, Accountability, Transparency, and Access Fund Total	421,635
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State		34,039,610
					Secretary of State Total	34,039,610
					Secretary of State's Business Fees Fund Total	34,039,610
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees – Secretary of State		1,299,321
					Secretary of State Total	1,299,321
					Victims of Corporate Fraud Compensation Fund Total	1,299,321
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		81,917
					Secretary of State Total	81,917
					Business Programs Modernization Fund Total	81,917
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		19,053
					Secretary of State Total	19,053
					Political Disclosure, Accountability, Transparency, and Access Fund Total	19,053

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		860,633
					Secretary of State Total	860,633
					Secretary of State's Business Fees Fund Total	860,633
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments		255,144
					Secretary of State Total	255,144
					Victims of Corporate Fraud Compensation Fund Total	255,144
3254	Business Programs Modernization Fund	0890	Secretary of State	Miscellaneous Revenue		5,354
					Secretary of State Total	5,354
					Business Programs Modernization Fund Total	5,354
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		16,385,230
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Services to the Public		180
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees		788,245
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		19,597,019
					Secretary of State Total	36,770,674
					Secretary of State's Business Fees Fund Total	36,770,674
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		61,400
					Secretary of State Total	61,400
					Political Disclosure, Accountability, Transparency, and Access Fund Total	61,400
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		1,661
					Scholarshare Investment Board Total	1,661
					California Memorial Scholarship Fund Total	1,661
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		97,157
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue		5
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		3,882,654
					California Debt and Investment Advisory Commission Total	3,979,816
					California Debt and Investment Advisory Commission Fund Total	3,979,816
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		131,887
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Miscellaneous Revenue		2
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees		1,885,826
					California Debt Limit Allocation Committee Total	2,017,715

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Debt Limit Allocation Committee Fund Total	2,017,715
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		1,998,721
					California Tax Credit Allocation Committee Total	1,998,721
					Tax Credit Allocation Fee Account Total	1,998,721
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		1,592,725
					California Tax Credit Allocation Committee Total	1,592,725
					Occupancy Compliance Monitoring Account Total	1,592,725
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Interest Income from Interfund Loans		3,927,884
					California Tax Credit Allocation Committee Total	3,927,884
					Tax Credit Allocation Fee Account Total	3,927,884
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Interest Income from Interfund Loans		4,598,054
					California Tax Credit Allocation Committee Total	4,598,054
					Occupancy Compliance Monitoring Account Total	4,598,054
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		1,011
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		10,639,579
					California Tax Credit Allocation Committee Total	10,640,590
					Tax Credit Allocation Fee Account Total	10,640,590
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		5,778,209
					California Tax Credit Allocation Committee Total	5,778,209
					Occupancy Compliance Monitoring Account Total	5,778,209
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	0977	California Health Facilities Financing Authority	Income from Surplus Money Investments		320,918
					California Health Facilities Financing Authority Total	320,918
					The Supportive Housing Program Subaccount, Mental Health Services Fund Total	320,918
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments		171,801
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue		756,900
					California Educational Facilities Authority Total	928,701
					College Access Tax Credit Fund Total	928,701
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Cannabis Licensing Fees		21,745,209
					Department of Consumer Affairs Total	21,745,209
					Cannabis Control Fund Total	21,745,209

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		157,165
					Department of Consumer Affairs Total	157,165
					Accountancy Fund Total	157,165
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		11,710
					Department of Consumer Affairs Total	11,710
					Acupuncture Fund Total	11,710
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,269,632
					Department of Consumer Affairs Total	1,269,632
					Barbering and Cosmetology Contingent Fund Total	1,269,632
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		110,008
					Department of Consumer Affairs Total	110,008
					Behavioral Science Examiners Fund Total	110,008
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,230
					Department of Consumer Affairs Total	2,230
					Board of Podiatric Medicine Fund Total	2,230
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees		914,258
					Department of Consumer Affairs Total	914,258
					Board of Registered Nursing Fund Total	914,258
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees		64,980
					Department of Consumer Affairs Total	64,980
					California Architects Board Fund Total	64,980
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees		11,070
					Department of Consumer Affairs Total	11,070
					California Board of Architectural Examiners – Landscape Architects Fund Total	11,070
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees		46,435
					Department of Consumer Affairs Total	46,435
					Cemetery and Funeral Fund Total	46,435
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees		116,249
					Department of Consumer Affairs Total	116,249
					Contingent Fund of the Medical Board of California Total	116,249

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		3,325,249
					Department of Consumer Affairs Total	3,325,249
					Contractors' License Fund Total	3,325,249
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees		22,107
					Department of Consumer Affairs Total	22,107
					Court Reporters Fund Total	22,107
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,300
					Department of Consumer Affairs Total	13,300
					Dispensing Opticians Fund Total	13,300
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		78,245
					Department of Consumer Affairs Total	78,245
					Electronic and Appliance Repair Fund Total	78,245
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees		120,568
					Department of Consumer Affairs Total	120,568
					Home Furnishings and Thermal Insulation Fund Total	120,568
3315	Household Movers Fund	1111	Department of Consumer Affairs	Delinquent Fees		89,573
					Department of Consumer Affairs Total	89,573
					Household Movers Fund Total	89,573
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees		700
					Department of Consumer Affairs Total	700
					Licensed Midwifery Fund Total	700
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,663,076
					Department of Consumer Affairs Total	3,663,076
					Cannabis Control Fund Total	3,663,076
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,450
					Department of Consumer Affairs Total	3,450
					Naturopathic Doctor's Fund Total	3,450
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		37,025
					Department of Consumer Affairs Total	37,025
					Occupational Therapy Fund Total	37,025

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		14,125
					Department of Consumer Affairs Total	14,125
					Osteopathic Medical Board of California Contingent Fund Total	14,125
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		215,017
					Department of Consumer Affairs Total	215,017
					Pharmacy Board Contingent Fund Total	215,017
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		34,450
					Department of Consumer Affairs Total	34,450
					Physical Therapy Fund Total	34,450
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,925
					Department of Consumer Affairs Total	3,925
					Physician Assistant Fund Total	3,925
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Delinquent Fees		22,118
					Department of Consumer Affairs Total	22,118
					Private Investigator Fund Total	22,118
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees		225,275
					Department of Consumer Affairs Total	225,275
					Private Postsecondary Education Administration Fund Total	225,275
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees		348,780
					Department of Consumer Affairs Total	348,780
					Private Security Services Fund Total	348,780
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees		70,202
					Department of Consumer Affairs Total	70,202
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	70,202
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,850
					Department of Consumer Affairs Total	2,850
					Professional Fiduciary Fund Total	2,850
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees		49,960
					Department of Consumer Affairs Total	49,960
					Psychology Fund Total	49,960

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees		67,170
					Department of Consumer Affairs Total	67,170
					Respiratory Care Fund Total	67,170
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,300
					Department of Consumer Affairs Total	26,300
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	26,300
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		39,438
					Department of Consumer Affairs Total	39,438
					State Board of Chiropractic Examiners Fund Total	39,438
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		97,935
					Department of Consumer Affairs Total	97,935
					State Dental Assistant Fund Total	97,935
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees		36,080
					Department of Consumer Affairs Total	36,080
					State Dental Hygiene Fund Total	36,080
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees		181,567
					Department of Consumer Affairs Total	181,567
					State Dentistry Fund Total	181,567
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees		11,550
					Department of Consumer Affairs Total	11,550
					Optometry Fund Total	11,550
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees		4,685
					Department of Consumer Affairs Total	4,685
					Structural Pest Control Fund Total	4,685
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		200,907
					Department of Consumer Affairs Total	200,907
					Vehicle Inspection and Repair Fund Total	200,907
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		29,479
					Department of Consumer Affairs Total	29,479
					Veterinary Medical Board Contingent Fund Total	29,479

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Delinquent Fees		255,325
					Department of Consumer Affairs Total	255,325
					Psychiatric Technicians Account Total	255,325
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		3,544,694
					Department of Consumer Affairs Total	3,544,694
					Real Estate Appraisers Regulation Fund Total	3,544,694
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,997
					Department of Consumer Affairs Total	9,997
					Accountancy Fund Total	9,997
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,263
					Department of Consumer Affairs Total	2,263
					Acupuncture Fund Total	2,263
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,146
					Department of Consumer Affairs Total	23,146
					Athletic Commission Fund Total	23,146
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,220
					Department of Consumer Affairs Total	13,220
					Barbering and Cosmetology Contingent Fund Total	13,220
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,805
					Department of Consumer Affairs Total	16,805
					Behavioral Science Examiners Fund Total	16,805
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		69
					Department of Consumer Affairs Total	69
					Board of Podiatric Medicine Fund Total	69
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24,981
					Department of Consumer Affairs Total	24,981
					Board of Registered Nursing Fund Total	24,981
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,373
					Department of Consumer Affairs Total	3,373
					California Architects Board Fund Total	3,373

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		363
					Department of Consumer Affairs Total	363
					California Board of Architectural Examiners – Landscape Architects Fund Total	363
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,073
					Department of Consumer Affairs Total	5,073
					Cemetery and Funeral Fund Total	5,073
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60,512
					Department of Consumer Affairs Total	60,512
					Contingent Fund of the Medical Board of California Total	60,512
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		101,987
					Department of Consumer Affairs Total	101,987
					Contractors' License Fund Total	101,987
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		420
					Department of Consumer Affairs Total	420
					Court Reporters Fund Total	420
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		72
					Department of Consumer Affairs Total	72
					CURES Fund Total	72
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		300
					Department of Consumer Affairs Total	300
					Dispensing Opticians Fund Total	300
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,924
					Department of Consumer Affairs Total	4,924
					Electronic and Appliance Repair Fund Total	4,924
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,967
					Department of Consumer Affairs Total	3,967
					Enhanced Fleet Modernization Subaccount Total	3,967
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,124
					Department of Consumer Affairs Total	17,124
					Home Furnishings and Thermal Insulation Fund Total	17,124

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3315	Household Movers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		429
					Department of Consumer Affairs Total	429
					Household Movers Fund Total	429
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,233
					Department of Consumer Affairs Total	2,233
					Cannabis Control Fund Total	2,233
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,122
					Department of Consumer Affairs Total	1,122
					Occupational Therapy Fund Total	1,122
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,250
					Department of Consumer Affairs Total	3,250
					Osteopathic Medical Board of California Contingent Fund Total	3,250
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41,834
					Department of Consumer Affairs Total	41,834
					Pharmacy Board Contingent Fund Total	41,834
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,177
					Department of Consumer Affairs Total	2,177
					Physical Therapy Fund Total	2,177
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,835
					Department of Consumer Affairs Total	1,835
					Physician Assistant Fund Total	1,835
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,093
					Department of Consumer Affairs Total	3,093
					Private Investigator Fund Total	3,093
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,172
					Department of Consumer Affairs Total	2,172
					Private Postsecondary Education Administration Fund Total	2,172
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		45,939
					Department of Consumer Affairs Total	45,939
					Private Security Services Fund Total	45,939

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,078
					Department of Consumer Affairs Total	22,078
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	22,078
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,413
					Department of Consumer Affairs Total	3,413
					Psychology Fund Total	3,413
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		384
					Department of Consumer Affairs Total	384
					Real Estate Appraisers Regulation Fund Total	384
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		99
					Department of Consumer Affairs Total	99
					Respiratory Care Fund Total	99
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,299
					Department of Consumer Affairs Total	3,299
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	3,299
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		832
					Department of Consumer Affairs Total	832
					State Board of Chiropractic Examiners Fund Total	832
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		540
					Department of Consumer Affairs Total	540
					State Dental Assistant Fund Total	540
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		342
					Department of Consumer Affairs Total	342
					State Dental Hygiene Fund Total	342
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,174
					Department of Consumer Affairs Total	15,174
					State Dentistry Fund Total	15,174
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,404
					Department of Consumer Affairs Total	4,404
					Optometry Fund Total	4,404

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	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		220
					Department of Consumer Affairs Total	220
					Structural Pest Control Education and Enforcement Fund Total	220
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,109
					Department of Consumer Affairs Total	2,109
					Structural Pest Control Fund Total	2,109
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
					Department of Consumer Affairs Total	80
					Structural Pest Control Research Fund Total	80
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		291
					Department of Consumer Affairs Total	291
					Transcript Reimbursement Fund Total	291
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		32,414
					Department of Consumer Affairs Total	32,414
					Vehicle Inspection and Repair Fund Total	32,414
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,260
					Department of Consumer Affairs Total	5,260
					Veterinary Medical Board Contingent Fund Total	5,260
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,161
					Department of Consumer Affairs Total	16,161
					Psychiatric Technicians Account Total	16,161
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		431,402
					Department of Consumer Affairs Total	431,402
					Accountancy Fund Total	431,402
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		95,191
					Department of Consumer Affairs Total	95,191
					Acupuncture Fund Total	95,191
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		38,802
					Department of Consumer Affairs Total	38,802
					Athletic Commission Fund Total	38,802

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		868,753
					Department of Consumer Affairs Total	868,753
					Barbering and Cosmetology Contingent Fund Total	868,753
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		135,308
					Department of Consumer Affairs Total	135,308
					Behavioral Science Examiners Fund Total	135,308
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		15,321
					Department of Consumer Affairs Total	15,321
					Board of Podiatric Medicine Fund Total	15,321
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		874,237
					Department of Consumer Affairs Total	874,237
					Board of Registered Nursing Fund Total	874,237
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		126,598
					Department of Consumer Affairs Total	126,598
					California Architects Board Fund Total	126,598
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		27,827
					Department of Consumer Affairs Total	27,827
					California Board of Architectural Examiners – Landscape Architects Fund Total	27,827
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		92,341
					Department of Consumer Affairs Total	92,341
					Cemetery and Funeral Fund Total	92,341
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		20,295
					Department of Consumer Affairs Total	20,295
					Certification Account Total	20,295
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		694,662
					Department of Consumer Affairs Total	694,662
					Contingent Fund of the Medical Board of California Total	694,662
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		138,265
					Department of Consumer Affairs Total	138,265
					Contractors' License Fund Total	138,265

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		7,582
					Department of Consumer Affairs Total	7,582
					Construction Management Education Account Total	7,582
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,433
					Department of Consumer Affairs Total	14,433
					Court Reporters Fund Total	14,433
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		87,628
					Department of Consumer Affairs Total	87,628
					CURES Fund Total	87,628
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		20,600
					Department of Consumer Affairs Total	20,600
					Dispensing Opticians Fund Total	20,600
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		80,229
					Department of Consumer Affairs Total	80,229
					Electronic and Appliance Repair Fund Total	80,229
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		153
					Department of Consumer Affairs Total	153
					Guide Dogs for the Blind Fund Total	153
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,400,834
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		428,238
					Department of Consumer Affairs Total	1,829,072
					Enhanced Fleet Modernization Subaccount Total	1,829,072
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		88,526
					Department of Consumer Affairs Total	88,526
					Home Furnishings and Thermal Insulation Fund Total	88,526
3315	Household Movers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		245
					Department of Consumer Affairs Total	245
					Household Movers Fund Total	245
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,533
					Department of Consumer Affairs Total	8,533

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Licensed Midwifery Fund Total	8,533
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,312,017
					Department of Consumer Affairs Total	1,312,017
					Cannabis Control Fund Total	1,312,017
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		10,686
					Department of Consumer Affairs Total	10,686
					Naturopathic Doctor's Fund Total	10,686
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		47,199
					Department of Consumer Affairs Total	47,199
					Occupational Therapy Fund Total	47,199
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		94,622
					Department of Consumer Affairs Total	94,622
					Osteopathic Medical Board of California Contingent Fund Total	94,622
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		9,584
					Department of Consumer Affairs Total	9,584
					Outpatient Setting Fund of the Medical Board of California Total	9,584
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		220,331
					Department of Consumer Affairs Total	220,331
					Pharmacy Board Contingent Fund Total	220,331
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		105,648
					Department of Consumer Affairs Total	105,648
					Physical Therapy Fund Total	105,648
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		91,579
					Department of Consumer Affairs Total	91,579
					Physician Assistant Fund Total	91,579
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		21,551
					Department of Consumer Affairs Total	21,551
					Private Investigator Fund Total	21,551
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		109,951
					Department of Consumer Affairs Total	109,951

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Private Postsecondary Education Administration Fund Total	109,951
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		178,417
					Department of Consumer Affairs Total	178,417
					Private Security Services Fund Total	178,417
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		126,128
					Department of Consumer Affairs Total	126,128
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	126,128
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,026
					Department of Consumer Affairs Total	8,026
					Professional Fiduciary Fund Total	8,026
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		233,342
					Department of Consumer Affairs Total	233,342
					Psychology Fund Total	233,342
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		85,014
					Department of Consumer Affairs Total	85,014
					Real Estate Appraisers Regulation Fund Total	85,014
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		25,839
					Department of Consumer Affairs Total	25,839
					Respiratory Care Fund Total	25,839
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		47,506
					Department of Consumer Affairs Total	47,506
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	47,506
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		53,893
					Department of Consumer Affairs Total	53,893
					State Board of Chiropractic Examiners Fund Total	53,893
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		53,757
					Department of Consumer Affairs Total	53,757
					State Dental Assistant Fund Total	53,757
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		49,622
					Department of Consumer Affairs Total	49,622

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Dental Hygiene Fund Total	49,622
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		245,618
					Department of Consumer Affairs Total	245,618
					State Dentistry Fund Total	245,618
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		26,562
					Department of Consumer Affairs Total	26,562
					Dentally Underserved Account Total	26,562
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		54,088
					Department of Consumer Affairs Total	54,088
					Optometry Fund Total	54,088
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		21,504
					Department of Consumer Affairs Total	21,504
					Structural Pest Control Education and Enforcement Fund Total	21,504
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		38,094
					Department of Consumer Affairs Total	38,094
					Structural Pest Control Fund Total	38,094
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		21,088
					Department of Consumer Affairs Total	21,088
					Structural Pest Control Research Fund Total	21,088
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		19,407
					Department of Consumer Affairs Total	19,407
					Telephone Medical Advice Services Fund Total	19,407
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		624
					Department of Consumer Affairs Total	624
					Transcript Reimbursement Fund Total	624
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		4,279,718
					Department of Consumer Affairs Total	4,279,718
					Vehicle Inspection and Repair Fund Total	4,279,718
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		53,269
					Department of Consumer Affairs Total	53,269

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Veterinary Medical Board Contingent Fund Total	53,269
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		161,624
					Department of Consumer Affairs Total	161,624
					Psychiatric Technicians Account Total	161,624
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		29,672
					Department of Consumer Affairs Total	29,672
					Acupuncture Fund Total	29,672
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		3,212,524
					Department of Consumer Affairs Total	3,212,524
					Barbering and Cosmetology Contingent Fund Total	3,212,524
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		44,579
					Department of Consumer Affairs Total	44,579
					Osteopathic Medical Board of California Contingent Fund Total	44,579
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		44,610
					Department of Consumer Affairs Total	44,610
					Physician Assistant Fund Total	44,610
0310	Psychology Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		1,065,836
					Department of Consumer Affairs Total	1,065,836
					Psychology Fund Total	1,065,836
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		38,178,577
					Department of Consumer Affairs Total	38,178,577
					Vehicle Inspection and Repair Fund Total	38,178,577
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,999
					Department of Consumer Affairs Total	3,999
					Accountancy Fund Total	3,999
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		325
					Department of Consumer Affairs Total	325
					Acupuncture Fund Total	325
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,898
					Department of Consumer Affairs Total	8,898

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Athletic Commission Fund Total	8,898
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,118
					Department of Consumer Affairs Total	8,118
					Barbering and Cosmetology Contingent Fund Total	8,118
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,541
					Department of Consumer Affairs Total	3,541
					Behavioral Science Examiners Fund Total	3,541
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					Department of Consumer Affairs Total	75
					Board of Podiatric Medicine Fund Total	75
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		14,185
					Department of Consumer Affairs Total	14,185
					Board of Registered Nursing Fund Total	14,185
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		450
					Department of Consumer Affairs Total	450
					California Architects Board Fund Total	450
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					Department of Consumer Affairs Total	75
					California Board of Architectural Examiners – Landscape Architects Fund Total	75
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		179
					Department of Consumer Affairs Total	179
					Cemetery and Funeral Fund Total	179
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,769
					Department of Consumer Affairs Total	3,769
					Contingent Fund of the Medical Board of California Total	3,769
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,907
					Department of Consumer Affairs Total	8,907
					Contractors' License Fund Total	8,907
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		325
					Department of Consumer Affairs Total	325

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Court Reporters Fund Total	325
3252	CURES Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		12
					Department of Consumer Affairs Total	12
					CURES Fund Total	12
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		225
					Department of Consumer Affairs Total	225
					Dispensing Opticians Fund Total	225
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		625
					Department of Consumer Affairs Total	625
					Electronic and Appliance Repair Fund Total	625
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		125
					Department of Consumer Affairs Total	125
					Home Furnishings and Thermal Insulation Fund Total	125
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		355
					Department of Consumer Affairs Total	355
					Household Movers Fund Total	355
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		225
					Department of Consumer Affairs Total	225
					Cannabis Control Fund Total	225
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		244,008
					Department of Consumer Affairs Total	244,008
					Osteopathic Medical Board of California Contingent Fund Total	244,008
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		4,953
					Department of Consumer Affairs Total	4,953
					Pharmacy Board Contingent Fund Total	4,953
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		525
					Department of Consumer Affairs Total	525
					Physical Therapy Fund Total	525
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		127
					Department of Consumer Affairs Total	127

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Physician Assistant Fund Total	127
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		150
					Department of Consumer Affairs Total	150
					Private Investigator Fund Total	150
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		160
					Department of Consumer Affairs Total	160
					Private Postsecondary Education Administration Fund Total	160
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		5,414
					Department of Consumer Affairs Total	5,414
					Private Security Services Fund Total	5,414
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		650
					Department of Consumer Affairs Total	650
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	650
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					Department of Consumer Affairs Total	25
					Professional Fiduciary Fund Total	25
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		300
					Department of Consumer Affairs Total	300
					Psychology Fund Total	300
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		41,090
					Department of Consumer Affairs Total	41,090
					Real Estate Appraisers Regulation Fund Total	41,090
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		200
					Department of Consumer Affairs Total	200
					Respiratory Care Fund Total	200
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		750
					Department of Consumer Affairs Total	750
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	750
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,950
					Department of Consumer Affairs Total	1,950

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Board of Chiropractic Examiners Fund Total	1,950
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		525
					Department of Consumer Affairs Total	525
					State Dental Assistant Fund Total	525
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		16,055
					Department of Consumer Affairs Total	16,055
					State Dental Hygiene Fund Total	16,055
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2,071
					Department of Consumer Affairs Total	2,071
					State Dentistry Fund Total	2,071
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		225
					Department of Consumer Affairs Total	225
					Optometry Fund Total	225
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,025
					Department of Consumer Affairs Total	1,025
					Structural Pest Control Fund Total	1,025
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		206,556
					Department of Consumer Affairs Total	206,556
					Vehicle Inspection and Repair Fund Total	206,556
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		200
					Department of Consumer Affairs Total	200
					Veterinary Medical Board Contingent Fund Total	200
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,570
					Department of Consumer Affairs Total	1,570
					Psychiatric Technicians Account Total	1,570
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		3
					Department of Consumer Affairs Total	3
					Contingent Fund of the Medical Board of California Total	3
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		1,262
					Department of Consumer Affairs Total	1,262

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Enhanced Fleet Modernization Subaccount Total	1,262
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		3,146
					Department of Consumer Affairs Total	3,146
					Pharmacy Board Contingent Fund Total	3,146
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		80
					Department of Consumer Affairs Total	80
					Acupuncture Fund Total	80
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		13,543
					Department of Consumer Affairs Total	13,543
					Barbering and Cosmetology Contingent Fund Total	13,543
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		10,851
					Department of Consumer Affairs Total	10,851
					Board of Registered Nursing Fund Total	10,851
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		95
					Department of Consumer Affairs Total	95
					California Architects Board Fund Total	95
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		115
					Department of Consumer Affairs Total	115
					Cemetery and Funeral Fund Total	115
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		70,568
					Department of Consumer Affairs Total	70,568
					Contractors' License Fund Total	70,568
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		200
					Department of Consumer Affairs Total	200
					Household Movers Fund Total	200
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		60
					Department of Consumer Affairs Total	60
					Naturopathic Doctor's Fund Total	60
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		32,900
					Department of Consumer Affairs Total	32,900

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Occupational Therapy Fund Total	32,900
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		23,528
					Department of Consumer Affairs Total	23,528
					Osteopathic Medical Board of California Contingent Fund Total	23,528
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		919
					Department of Consumer Affairs Total	919
					Private Postsecondary Education Administration Fund Total	919
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		100
					Department of Consumer Affairs Total	100
					Private Security Services Fund Total	100
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		142
					Department of Consumer Affairs Total	142
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	142
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		464
					Department of Consumer Affairs Total	464
					Psychology Fund Total	464
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		10,590
					Department of Consumer Affairs Total	10,590
					State Dental Assistant Fund Total	10,590
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		936
					Department of Consumer Affairs Total	936
					State Dental Hygiene Fund Total	936
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		11,837
					Department of Consumer Affairs Total	11,837
					State Dentistry Fund Total	11,837
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,490
					Department of Consumer Affairs Total	1,490
					Structural Pest Control Fund Total	1,490
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		834
					Department of Consumer Affairs Total	834

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Veterinary Medical Board Contingent Fund Total	834
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		20
					Department of Consumer Affairs Total	20
					Psychiatric Technicians Account Total	20
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees		33,244,125
					Department of Consumer Affairs Total	33,244,125
					Enhanced Fleet Modernization Subaccount Total	33,244,125
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		540,149
					Department of Consumer Affairs Total	540,149
					Accountancy Fund Total	540,149
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		51,151
					Department of Consumer Affairs Total	51,151
					Acupuncture Fund Total	51,151
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,559,707
					Department of Consumer Affairs Total	1,559,707
					Athletic Commission Fund Total	1,559,707
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,792,015
					Department of Consumer Affairs Total	3,792,015
					Barbering and Cosmetology Contingent Fund Total	3,792,015
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		199,688
					Department of Consumer Affairs Total	199,688
					Behavioral Science Examiners Fund Total	199,688
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		10,989
					Department of Consumer Affairs Total	10,989
					Board of Podiatric Medicine Fund Total	10,989
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,532,202
					Department of Consumer Affairs Total	2,532,202
					Board of Registered Nursing Fund Total	2,532,202
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		82,348
					Department of Consumer Affairs Total	82,348

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Architects Board Fund Total	82,348
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,829
					Department of Consumer Affairs Total	3,829
					California Board of Architectural Examiners – Landscape Architects Fund Total	3,829
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,257,676
					Department of Consumer Affairs Total	2,257,676
					Cemetery and Funeral Fund Total	2,257,676
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees		1,424,736
					Department of Consumer Affairs Total	1,424,736
					Certification Account Total	1,424,736
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees		443,366
					Department of Consumer Affairs Total	443,366
					Contingent Fund of the Medical Board of California Total	443,366
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		122,529
					Department of Consumer Affairs Total	122,529
					Contractors' License Fund Total	122,529
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		12,565
					Department of Consumer Affairs Total	12,565
					Court Reporters Fund Total	12,565
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,711,713
					Department of Consumer Affairs Total	1,711,713
					CURES Fund Total	1,711,713
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,900
					Department of Consumer Affairs Total	3,900
					Dispensing Opticians Fund Total	3,900
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		8,271
					Department of Consumer Affairs Total	8,271
					Electronic and Appliance Repair Fund Total	8,271
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Fees		475,960
					Department of Consumer Affairs Total	475,960

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Enhanced Fleet Modernization Subaccount Total	475,960
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		110,030
					Department of Consumer Affairs Total	110,030
					Home Furnishings and Thermal Insulation Fund Total	110,030
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		64,593
					Department of Consumer Affairs Total	64,593
					Household Movers Fund Total	64,593
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		50
					Department of Consumer Affairs Total	50
					Licensed Midwifery Fund Total	50
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		49,500
					Department of Consumer Affairs Total	49,500
					Cannabis Control Fund Total	49,500
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,536
					Department of Consumer Affairs Total	2,536
					Naturopathic Doctor's Fund Total	2,536
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		53,069
					Department of Consumer Affairs Total	53,069
					Occupational Therapy Fund Total	53,069
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		28,878
					Department of Consumer Affairs Total	28,878
					Osteopathic Medical Board of California Contingent Fund Total	28,878
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,128,976
					Department of Consumer Affairs Total	1,128,976
					Pharmacy Board Contingent Fund Total	1,128,976
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		129,850
					Department of Consumer Affairs Total	129,850
					Physical Therapy Fund Total	129,850
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		22,360
					Department of Consumer Affairs Total	22,360

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Physician Assistant Fund Total	22,360
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		9,684
					Department of Consumer Affairs Total	9,684
					Private Investigator Fund Total	9,684
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		430,044
					Department of Consumer Affairs Total	430,044
					Private Postsecondary Education Administration Fund Total	430,044
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		599,406
					Department of Consumer Affairs Total	599,406
					Private Security Services Fund Total	599,406
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		86,497
					Department of Consumer Affairs Total	86,497
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	86,497
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		23,722
					Department of Consumer Affairs Total	23,722
					Professional Fiduciary Fund Total	23,722
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		191,664
					Department of Consumer Affairs Total	191,664
					Psychology Fund Total	191,664
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		86,940
					Department of Consumer Affairs Total	86,940
					Respiratory Care Fund Total	86,940
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		50,593
					Department of Consumer Affairs Total	50,593
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	50,593
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		132,596
					Department of Consumer Affairs Total	132,596
					State Board of Chiropractic Examiners Fund Total	132,596
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		30,750
					Department of Consumer Affairs Total	30,750

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Dental Assistant Fund Total	30,750
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		14,238
					Department of Consumer Affairs Total	14,238
					State Dental Hygiene Fund Total	14,238
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		172,745
					Department of Consumer Affairs Total	172,745
					State Dentistry Fund Total	172,745
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		42,345
					Department of Consumer Affairs Total	42,345
					Optometry Fund Total	42,345
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		403,010
					Department of Consumer Affairs Total	403,010
					Structural Pest Control Education and Enforcement Fund Total	403,010
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		5,079,934
					Department of Consumer Affairs Total	5,079,934
					Structural Pest Control Fund Total	5,079,934
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		150,114
					Department of Consumer Affairs Total	150,114
					Structural Pest Control Research Fund Total	150,114
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,606,267
					Department of Consumer Affairs Total	1,606,267
					Vehicle Inspection and Repair Fund Total	1,606,267
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		56,222
					Department of Consumer Affairs Total	56,222
					Veterinary Medical Board Contingent Fund Total	56,222
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Other Regulatory Fees		345,887
					Department of Consumer Affairs Total	345,887
					Psychiatric Technicians Account Total	345,887
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,848,250
					Department of Consumer Affairs Total	3,848,250

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Accountancy Fund Total	3,848,250
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		317,102
					Department of Consumer Affairs Total	317,102
					Acupuncture Fund Total	317,102
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		138,510
					Department of Consumer Affairs Total	138,510
					Athletic Commission Fund Total	138,510
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,362,907
					Department of Consumer Affairs Total	3,362,907
					Barbering and Cosmetology Contingent Fund Total	3,362,907
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,211,518
					Department of Consumer Affairs Total	3,211,518
					Behavioral Science Examiners Fund Total	3,211,518
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		109,693
					Department of Consumer Affairs Total	109,693
					Board of Podiatric Medicine Fund Total	109,693
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		17,751,149
					Department of Consumer Affairs Total	17,751,149
					Board of Registered Nursing Fund Total	17,751,149
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		423,850
					Department of Consumer Affairs Total	423,850
					California Architects Board Fund Total	423,850
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		75,710
					Department of Consumer Affairs Total	75,710
					California Board of Architectural Examiners – Landscape Architects Fund Total	75,710
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		193,588
					Department of Consumer Affairs Total	193,588
					Cemetery and Funeral Fund Total	193,588
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		7,332,877
					Department of Consumer Affairs Total	7,332,877

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Contingent Fund of the Medical Board of California Total	7,332,877
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		13,405,052
					Department of Consumer Affairs Total	13,405,052
					Contractors' License Fund Total	13,405,052
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		135,401
					Department of Consumer Affairs Total	135,401
					Construction Management Education Account Total	135,401
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		26,842
					Department of Consumer Affairs Total	26,842
					Court Reporters Fund Total	26,842
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		236,200
					Department of Consumer Affairs Total	236,200
					Dispensing Opticians Fund Total	236,200
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		191,035
					Department of Consumer Affairs Total	191,035
					Electronic and Appliance Repair Fund Total	191,035
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		46,286,099
					Department of Consumer Affairs Total	46,286,099
					Enhanced Fleet Modernization Subaccount Total	46,286,099
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		883,648
					Department of Consumer Affairs Total	883,648
					Home Furnishings and Thermal Insulation Fund Total	883,648
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		108,207
					Department of Consumer Affairs Total	108,207
					Household Movers Fund Total	108,207
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		9,600
					Department of Consumer Affairs Total	9,600
					Licensed Midwifery Fund Total	9,600
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(1,500)
					Department of Consumer Affairs Total	(1,500)

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Cannabis Control Fund Total	(1,500)
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		112,000
					Department of Consumer Affairs Total	112,000
					Naturopathic Doctor's Fund Total	112,000
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		349,404
					Department of Consumer Affairs Total	349,404
					Occupational Therapy Fund Total	349,404
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		487,849
					Department of Consumer Affairs Total	487,849
					Osteopathic Medical Board of California Contingent Fund Total	487,849
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,677,129
					Department of Consumer Affairs Total	3,677,129
					Pharmacy Board Contingent Fund Total	3,677,129
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,078,223
					Department of Consumer Affairs Total	1,078,223
					Physical Therapy Fund Total	1,078,223
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		360,623
					Department of Consumer Affairs Total	360,623
					Physician Assistant Fund Total	360,623
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		72,124
					Department of Consumer Affairs Total	72,124
					Private Investigator Fund Total	72,124
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		701,470
					Department of Consumer Affairs Total	701,470
					Private Postsecondary Education Administration Fund Total	701,470
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		5,850,122
					Department of Consumer Affairs Total	5,850,122
					Private Security Services Fund Total	5,850,122
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,434,423
					Department of Consumer Affairs Total	1,434,423

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	1,434,423
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		88,525
					Department of Consumer Affairs Total	88,525
					Professional Fiduciary Fund Total	88,525
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		569,170
					Department of Consumer Affairs Total	569,170
					Psychology Fund Total	569,170
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		610,440
					Department of Consumer Affairs Total	610,440
					Real Estate Appraisers Regulation Fund Total	610,440
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		417,459
					Department of Consumer Affairs Total	417,459
					Respiratory Care Fund Total	417,459
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		361,641
					Department of Consumer Affairs Total	361,641
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	361,641
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		368,746
					Department of Consumer Affairs Total	368,746
					State Board of Chiropractic Examiners Fund Total	368,746
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		505,776
					Department of Consumer Affairs Total	505,776
					State Dental Assistant Fund Total	505,776
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		118,525
					Department of Consumer Affairs Total	118,525
					State Dental Hygiene Fund Total	118,525
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		2,495,291
					Department of Consumer Affairs Total	2,495,291
					State Dentistry Fund Total	2,495,291
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		140,167
					Department of Consumer Affairs Total	140,167

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Optometry Fund Total	140,167
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(36)
					Department of Consumer Affairs Total	(36)
					Structural Pest Control Education and Enforcement Fund Total	(36)
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		567,720
					Department of Consumer Affairs Total	567,720
					Structural Pest Control Fund Total	567,720
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(30)
					Department of Consumer Affairs Total	(30)
					Structural Pest Control Research Fund Total	(30)
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		114,309,704
					Department of Consumer Affairs Total	114,309,704
					Vehicle Inspection and Repair Fund Total	114,309,704
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,363,849
					Department of Consumer Affairs Total	1,363,849
					Veterinary Medical Board Contingent Fund Total	1,363,849
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,442,122
					Department of Consumer Affairs Total	4,442,122
					Psychiatric Technicians Account Total	4,442,122
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		1,448
					Department of Consumer Affairs Total	1,448
					Board of Registered Nursing Fund Total	1,448
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		22,750
					Department of Consumer Affairs Total	22,750
					Home Furnishings and Thermal Insulation Fund Total	22,750
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		16,803
					Department of Consumer Affairs Total	16,803
					Private Postsecondary Education Administration Fund Total	16,803
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments		1,720,448
					Department of Consumer Affairs Total	1,720,448

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Contractors' License Fund Total	1,720,448
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments		85,110
					Department of Consumer Affairs Total	85,110
					Real Estate Appraisers Regulation Fund Total	85,110
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		7,689,506
					Department of Consumer Affairs Total	7,689,506
					Accountancy Fund Total	7,689,506
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		1,907,287
					Department of Consumer Affairs Total	1,907,287
					Acupuncture Fund Total	1,907,287
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		60,150
					Department of Consumer Affairs Total	60,150
					Athletic Commission Fund Total	60,150
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		11,906,560
					Department of Consumer Affairs Total	11,906,560
					Barbering and Cosmetology Contingent Fund Total	11,906,560
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		5,628,548
					Department of Consumer Affairs Total	5,628,548
					Behavioral Science Examiners Fund Total	5,628,548
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees		1,098,292
					Department of Consumer Affairs Total	1,098,292
					Board of Podiatric Medicine Fund Total	1,098,292
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees		45,106,319
					Department of Consumer Affairs Total	45,106,319
					Board of Registered Nursing Fund Total	45,106,319
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees		3,898,543
					Department of Consumer Affairs Total	3,898,543
					California Architects Board Fund Total	3,898,543
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees		683,620
					Department of Consumer Affairs Total	683,620

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Board of Architectural Examiners – Landscape Architects Fund Total	683,620
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees		1,420,114
					Department of Consumer Affairs Total	1,420,114
					Cemetery and Funeral Fund Total	1,420,114
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		51,108,574
					Department of Consumer Affairs Total	51,108,574
					Contingent Fund of the Medical Board of California Total	51,108,574
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees		45,630,510
					Department of Consumer Affairs Total	45,630,510
					Contractors' License Fund Total	45,630,510
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees		1,370,540
					Department of Consumer Affairs Total	1,370,540
					Court Reporters Fund Total	1,370,540
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees		406,250
					Department of Consumer Affairs Total	406,250
					Dispensing Opticians Fund Total	406,250
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		2,384,365
					Department of Consumer Affairs Total	2,384,365
					Electronic and Appliance Repair Fund Total	2,384,365
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees		3,973,488
					Department of Consumer Affairs Total	3,973,488
					Home Furnishings and Thermal Insulation Fund Total	3,973,488
3315	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees		2,719,399
					Department of Consumer Affairs Total	2,719,399
					Household Movers Fund Total	2,719,399
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees		39,800
					Department of Consumer Affairs Total	39,800
					Licensed Midwifery Fund Total	39,800
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Renewal Fees		11,285,400
					Department of Consumer Affairs Total	11,285,400

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Cannabis Control Fund Total	11,285,400
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees		385,512
					Department of Consumer Affairs Total	385,512
					Naturopathic Doctor's Fund Total	385,512
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		1,773,726
					Department of Consumer Affairs Total	1,773,726
					Occupational Therapy Fund Total	1,773,726
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		1,769,864
					Department of Consumer Affairs Total	1,769,864
					Osteopathic Medical Board of California Contingent Fund Total	1,769,864
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		77,600
					Department of Consumer Affairs Total	77,600
					Outpatient Setting Fund of the Medical Board of California Total	77,600
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		20,963,646
					Department of Consumer Affairs Total	20,963,646
					Pharmacy Board Contingent Fund Total	20,963,646
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		5,005,599
					Department of Consumer Affairs Total	5,005,599
					Physical Therapy Fund Total	5,005,599
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,804,972
					Department of Consumer Affairs Total	1,804,972
					Physician Assistant Fund Total	1,804,972
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Renewal Fees		525,484
					Department of Consumer Affairs Total	525,484
					Private Investigator Fund Total	525,484
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees		13,367,111
					Department of Consumer Affairs Total	13,367,111
					Private Postsecondary Education Administration Fund Total	13,367,111
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees		7,711,335
					Department of Consumer Affairs Total	7,711,335

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Private Security Services Fund Total	7,711,335
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees		6,832,841
					Department of Consumer Affairs Total	6,832,841
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	6,832,841
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees		483,150
					Department of Consumer Affairs Total	483,150
					Professional Fiduciary Fund Total	483,150
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees		3,602,271
					Department of Consumer Affairs Total	3,602,271
					Psychology Fund Total	3,602,271
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees		2,886,851
					Department of Consumer Affairs Total	2,886,851
					Respiratory Care Fund Total	2,886,851
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees		1,725,849
					Department of Consumer Affairs Total	1,725,849
					Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	1,725,849
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		4,089,166
					Department of Consumer Affairs Total	4,089,166
					State Board of Chiropractic Examiners Fund Total	4,089,166
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,834,058
					Department of Consumer Affairs Total	1,834,058
					State Dental Assistant Fund Total	1,834,058
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees		1,619,428
					Department of Consumer Affairs Total	1,619,428
					State Dental Hygiene Fund Total	1,619,428
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees		13,119,184
					Department of Consumer Affairs Total	13,119,184
					State Dentistry Fund Total	13,119,184
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees		1,534,000
					Department of Consumer Affairs Total	1,534,000

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Optometry Fund Total	1,534,000
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees		237,098
					Department of Consumer Affairs Total	237,098
					Structural Pest Control Fund Total	237,098
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		7,505,999
					Department of Consumer Affairs Total	7,505,999
					Vehicle Inspection and Repair Fund Total	7,505,999
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		4,344,405
					Department of Consumer Affairs Total	4,344,405
					Veterinary Medical Board Contingent Fund Total	4,344,405
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Renewal Fees		11,478,697
					Department of Consumer Affairs Total	11,478,697
					Psychiatric Technicians Account Total	11,478,697
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets		325
					Department of Consumer Affairs Total	325
					Pharmacy Board Contingent Fund Total	325
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets		12,180
					Department of Consumer Affairs Total	12,180
					Vehicle Inspection and Repair Fund Total	12,180
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Sales of Documents		45
					Department of Consumer Affairs Total	45
					Athletic Commission Fund Total	45
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		75
					Department of Consumer Affairs Total	75
					Barbering and Cosmetology Contingent Fund Total	75
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		25
					Department of Consumer Affairs Total	25
					Osteopathic Medical Board of California Contingent Fund Total	25
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		2,980
					Department of Consumer Affairs Total	2,980

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Pharmacy Board Contingent Fund Total	2,980
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents		80
					Department of Consumer Affairs Total	80
					Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	80
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents		935
					Department of Consumer Affairs Total	935
					Real Estate Appraisers Regulation Fund Total	935
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Sales of Documents		15
					Department of Consumer Affairs Total	15
					Respiratory Care Fund Total	15
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Sales of Documents		610
					Department of Consumer Affairs Total	610
					State Dental Hygiene Fund Total	610
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents		260
					Department of Consumer Affairs Total	260
					Structural Pest Control Fund Total	260
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents		61
					Department of Consumer Affairs Total	61
					Vehicle Inspection and Repair Fund Total	61
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		15
					Department of Consumer Affairs Total	15
					Veterinary Medical Board Contingent Fund Total	15
0217	Insurance Fund	1690	Alfred E. Alquist Seismic Safety Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		334
					Alfred E. Alquist Seismic Safety Commission Total	334
					Insurance Fund Total	334
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		516,525
					Department of Fair Employment and Housing Total	516,525
					Fair Employment and Housing Enforcement and Litigation Fund Total	516,525
0298	Financial Institutions Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,121
					Department of Business Oversight Total	3,121

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Financial Institutions Fund Total	3,121
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,000
					Department of Business Oversight Total	7,000
					State Corporations Fund Total	7,000
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		175,051
					Department of Business Oversight Total	175,051
					Credit Union Fund Total	175,051
0298	Financial Institutions Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,211,962
					Department of Business Oversight Total	1,211,962
					Financial Institutions Fund Total	1,211,962
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		6,546
					Department of Business Oversight Total	6,546
					Local Agency Deposit Security Fund Total	6,546
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,884,979
0067	State Corporations Fund	1701	Department of Business Oversight	Interest Income from Interfund Loans		7,847,819
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		46,101
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		1,724
					Department of Business Oversight Total	9,780,622
					State Corporations Fund Total	9,780,622
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		12,001,457
					Department of Business Oversight Total	12,001,457
					Credit Union Fund Total	12,001,457
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		31,767,974
					Department of Business Oversight Total	31,767,974
					Financial Institutions Fund Total	31,767,974
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		632,277
					Department of Business Oversight Total	632,277
					Local Agency Deposit Security Fund Total	632,277
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		33,647,997
					Department of Business Oversight Total	33,647,997

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Corporations Fund Total	33,647,997
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries		75
					Department of Business Oversight Total	75
					Financial Institutions Fund Total	75
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries		949,969
					Department of Business Oversight Total	949,969
					State Corporations Fund Total	949,969
0299	Credit Union Fund	1701	Department of Business Oversight	Penalty Assessments		6,800
					Department of Business Oversight Total	6,800
					Credit Union Fund Total	6,800
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Penalty Assessments		11,200
					Department of Business Oversight Total	11,200
					Local Agency Deposit Security Fund Total	11,200
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		3,431,385
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		22,120,510
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		7,515
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		2,133,060
					Department of Business Oversight Total	27,692,471
					State Corporations Fund Total	27,692,471
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(3,751)
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		15,014,150
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		526
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments		27,000
					California Horse Racing Board Total	15,037,924
					Horse Racing Fund Total	15,037,924
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		317,847
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		77,513,565
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		43,319
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions		2,150
					Department of Alcoholic Beverage Control Total	77,876,881

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Alcohol Beverage Control Fund Total	77,876,881
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,826,848
					Alcoholic Beverage Control Appeals Board Total	1,826,848
					Alcoholic Beverage Control Appeals Fund Total	1,826,848
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		86,288
					Department of Housing and Community Development Total	86,288
					Mobilehome-Manufactured Home Revolving Fund Total	86,288
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		15,315
					Department of Housing and Community Development Total	15,315
					Enterprise Zone Fund Total	15,315
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		129,541
					Department of Housing and Community Development Total	129,541
					Mobilehome-Manufactured Home Revolving Fund Total	129,541
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		54,554
					Department of Housing and Community Development Total	54,554
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	54,554
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		16,189
					Department of Housing and Community Development Total	16,189
					Mobilehome-Manufactured Home Revolving Fund Total	16,189
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		43,385
					Department of Housing and Community Development Total	43,385
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	43,385
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		1,101,087
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax		1,816,605
					Department of Housing and Community Development Total	2,917,692
					Mobilehome-Manufactured Home Revolving Fund Total	2,917,692
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		2,526,410
					Department of Housing and Community Development Total	2,526,410
					Mobilehome Dispute Resolution Fund Total	2,526,410
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		4,446,942

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Housing and Community Development Total	4,446,942
					Mobilehome-Manufactured Home Revolving Fund Total	4,446,942
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		6,937,970
					Department of Housing and Community Development Total	6,937,970
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	6,937,970
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		10,578,029
					Department of Housing and Community Development Total	10,578,029
					Mobilehome-Manufactured Home Revolving Fund Total	10,578,029
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		16,413
					Department of Housing and Community Development Total	16,413
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	16,413
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries		239,429
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,275,121
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees		1,350
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		21,243
					Department of Housing and Community Development Total	1,537,143
					Mobilehome-Manufactured Home Revolving Fund Total	1,537,143
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		382
					Department of Housing and Community Development Total	382
					Mobilehome Parks and Special Occupancy Parks Revolving Fund Total	382
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate Examination Fees		3,444,058
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate License Fees		32,602,901
					Department of Real Estate Total	36,046,959
					Real Estate Fund Total	36,046,959
3294	Consumer Recovery Account	2320	Department of Real Estate	Division of Real Estate License Fees		2,945,766
					Department of Real Estate Total	2,945,766
					Consumer Recovery Account Total	2,945,766
3295	Education and Research Account	2320	Department of Real Estate	Division of Real Estate License Fees		1,504,496
					Department of Real Estate Total	1,504,496
					Education and Research Account Total	1,504,496

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0317	Real Estate Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,443
0317	Real Estate Fund	2320	Department of Real Estate	Income from Surplus Money Investments		835,518
0317	Real Estate Fund	2320	Department of Real Estate	Interest Income from Interfund Loans		4,625,353
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Revenue		102,513
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Services to the Public		67,288
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Fees		2
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Licenses and Permits		127,575
0317	Real Estate Fund	2320	Department of Real Estate	Other Revenue – Cost Recoveries		1,855,671
0317	Real Estate Fund	2320	Department of Real Estate	Penalty Assessments		343,317
0317	Real Estate Fund	2320	Department of Real Estate	Sales of Documents		8,070
0317	Real Estate Fund	2320	Department of Real Estate	Subdivision Filing Fees		6,901,724
					Department of Real Estate Total	14,883,474
					Real Estate Fund Total	14,883,474
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments		965,395
					Department of Transportation Total	965,395
					Environmental Enhancement and Mitigation Program Fund Total	965,395
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments		52,453
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property		653,255
					Department of Transportation Total	705,709
					Historic Property Maintenance Fund Total	705,709
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments		489,144
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Interest Income from Interfund Loans		2,779,489
					High-Speed Rail Authority Total	3,268,633
					Greenhouse Gas Reduction Fund Total	3,268,633
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		290
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		68,058
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		2,016,149
					Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total	2,084,497
					Board of Pilot Commissioners' Special Fund Total	2,084,497
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		26,472

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Motor Vehicles Total	26,472
					California Collegiate License Plate Fund Total	26,472
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates		3,371,401
					Department of Motor Vehicles Total	3,371,401
					Child Health and Safety Fund Total	3,371,401
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		233
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		249,770
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		264,069
					Department of Motor Vehicles Total	514,072
					Specialized License Plate Fund Total	514,072
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues		6,340,781
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations		52,938
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property		2,169,048
					Exposition Park Total	8,562,767
					Exposition Park Improvement Fund Total	8,562,767
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Miscellaneous Revenue		1,249
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates		856,168
					California Tahoe Conservancy Total	857,417
					Lake Tahoe Conservancy Account Total	857,417
3210	Davis-Dolwig Account	3210	Environmental Protection Program	Personalized License Plates		604,726
					Environmental Protection Program Total	604,726
					Davis-Dolwig Account Total	604,726
3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		87
					California Conservation Corps Total	87
					Greenhouse Gas Reduction Fund Total	87
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		100
					Energy Resources Conservation and Development Commission Total	100
					Alternative and Renewable Fuel and Vehicle Technology Fund Total	100
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		250
					Energy Resources Conservation and Development Commission Total	250

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Renewable Resource Trust Fund Total	250
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		478
					Energy Resources Conservation and Development Commission Total	478
					Alternative and Renewable Fuel and Vehicle Technology Fund Total	478
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		47,938
					Energy Resources Conservation and Development Commission Total	47,938
					Renewable Resource Trust Fund Total	47,938
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		9,240,721
					Energy Resources Conservation and Development Commission Total	9,240,721
					Alternative and Renewable Fuel and Vehicle Technology Fund Total	9,240,721
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		54,833
					Energy Resources Conservation and Development Commission Total	54,833
					Appliance Efficiency Enforcement Subaccount Total	54,833
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		81,712
					Energy Resources Conservation and Development Commission Total	81,712
					Diesel Emission Reduction Fund Total	81,712
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		7,017,807
					Energy Resources Conservation and Development Commission Total	7,017,807
					Electric Program Investment Charge Fund Total	7,017,807
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		312,754
					Energy Resources Conservation and Development Commission Total	312,754
					Energy Facility License and Compliance Fund Total	312,754
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		269,706
					Energy Resources Conservation and Development Commission Total	269,706
					Public Interest Research, Development, and Demonstration Fund Total	269,706
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,741,436
					Energy Resources Conservation and Development Commission Total	1,741,436
					Natural Gas Subaccount Total	1,741,436
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,619,571
					Energy Resources Conservation and Development Commission Total	1,619,571

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Renewable Resource Trust Fund Total	1,619,571
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		92,363,955
					Energy Resources Conservation and Development Commission Total	92,363,955
					Electric Program Investment Charge Fund Total	92,363,955
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		710,000
					Energy Resources Conservation and Development Commission Total	710,000
					Energy Facility License and Compliance Fund Total	710,000
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		52,741
					Energy Resources Conservation and Development Commission Total	52,741
					Public Interest Research, Development, and Demonstration Fund Total	52,741
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		18,245,704
					Energy Resources Conservation and Development Commission Total	18,245,704
					Renewable Resource Trust Fund Total	18,245,704
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		109,220,499
					Energy Resources Conservation and Development Commission Total	109,220,499
					Alternative and Renewable Fuel and Vehicle Technology Fund Total	109,220,499
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees		3,623,590
					Energy Resources Conservation and Development Commission Total	3,623,590
					Energy Facility License and Compliance Fund Total	3,623,590
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		562,106
					Energy Resources Conservation and Development Commission Total	562,106
					Appliance Efficiency Enforcement Subaccount Total	562,106
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		130,200
					Energy Resources Conservation and Development Commission Total	130,200
					Diesel Emission Reduction Fund Total	130,200
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		2,314,210
					Energy Resources Conservation and Development Commission Total	2,314,210
					Electric Program Investment Charge Fund Total	2,314,210
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		2,092,133
					Energy Resources Conservation and Development Commission Total	2,092,133

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Appliance Efficiency Enforcement Subaccount Total	2,092,133
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		450
					Department of Conservation Total	450
					Hazardous and Idle-Deserted Well Abatement Fund Total	450
3102	Acute Orphan Well Account	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,068
					Department of Conservation Total	2,068
					Acute Orphan Well Account Total	2,068
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		774
					Department of Conservation Total	774
					Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total	774
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments		189,914
					Department of Conservation Total	189,914
					Hazardous and Idle-Deserted Well Abatement Fund Total	189,914
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		69,557
					Department of Conservation Total	69,557
					Mine Reclamation Account Total	69,557
0325	Electronic and Appliance Repair Fund	3480	Department of Conservation	Income from Surplus Money Investments		43,666
					Department of Conservation Total	43,666
					Electronic and Appliance Repair Fund Total	43,666
3102	Acute Orphan Well Account	3480	Department of Conservation	Income from Surplus Money Investments		415,447
					Department of Conservation Total	415,447
					Acute Orphan Well Account Total	415,447
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments		1,885
					Department of Conservation Total	1,885
					Oil and Gas Environmental Remediation Account Total	1,885
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments		112,686
					Department of Conservation Total	112,686
					Soil Conservation Fund Total	112,686
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments		397,342
					Department of Conservation Total	397,342

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total	397,342
0325	Electronic and Appliance Repair Fund	3480	Department of Conservation	Miscellaneous Revenue		948,217
					Department of Conservation Total	948,217
					Electronic and Appliance Repair Fund Total	948,217
3102	Acute Orphan Well Account	3480	Department of Conservation	Miscellaneous Revenue		37
					Department of Conservation Total	37
					Acute Orphan Well Account Total	37
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		13,809,137
					Department of Conservation Total	13,809,137
					Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total	13,809,137
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		2,872,946
					Department of Conservation Total	2,872,946
					Soil Conservation Fund Total	2,872,946
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees		5,140,771
					Department of Conservation Total	5,140,771
					Mine Reclamation Account Total	5,140,771
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes		4,094,400
					Department of Conservation Total	4,094,400
					Hazardous and Idle-Deserted Well Abatement Fund Total	4,094,400
3102	Acute Orphan Well Account	3480	Department of Conservation	Other Regulatory Taxes		102,177,783
					Department of Conservation Total	102,177,783
					Acute Orphan Well Account Total	102,177,783
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		34,530
					Department of Conservation Total	34,530
					Mine Reclamation Account Total	34,530
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments		46,544
					Department of Conservation Total	46,544
					Oil and Gas Environmental Remediation Account Total	46,544
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		83
					Department of Forestry and Fire Protection Total	83

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Fire and Arson Training Fund Total	83
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		115,706
					Department of Forestry and Fire Protection Total	115,706
					State Fire Marshal Licensing and Certification Fund Total	115,706
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Delinquent Receivables – Cost Recovery GC 16583.1		45
					Department of Forestry and Fire Protection Total	45
					State Responsibility Area Fire Prevention Fund Total	45
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Division of Real Estate Examination Fees		80
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Duck Stamps		380
					Department of Forestry and Fire Protection Total	460
					State Fire Marshal Licensing and Certification Fund Total	460
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,353
					Department of Forestry and Fire Protection Total	10,353
					State Responsibility Area Fire Prevention Fund Total	10,353
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees		335
					Department of Forestry and Fire Protection Total	335
					State Fire Marshal Licensing and Certification Fund Total	335
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures		2,433
					Department of Forestry and Fire Protection Total	2,433
					State Fire Marshal Fireworks Enforcement and Disposal Fund Total	2,433
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		11,734
					Department of Forestry and Fire Protection Total	11,734
					California Fire and Arson Training Fund Total	11,734
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		300,163
					Department of Forestry and Fire Protection Total	300,163
					California Hazardous Liquid Pipeline Safety Fund Total	300,163
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		3,112
					Department of Forestry and Fire Protection Total	3,112
					Professional Forester Registration Fund Total	3,112
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		50

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Forestry and Fire Protection Total	50
					California Fire and Arson Training Fund Total	50
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		28,717
					Department of Forestry and Fire Protection Total	28,717
					State Fire Marshal Licensing and Certification Fund Total	28,717
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		1,885,028
					Department of Forestry and Fire Protection Total	1,885,028
					California Fire and Arson Training Fund Total	1,885,028
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,037
					Department of Forestry and Fire Protection Total	2,037
					State Fire Marshal Licensing and Certification Fund Total	2,037
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		146
					Department of Forestry and Fire Protection Total	146
					California Fire and Arson Training Fund Total	146
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		4,246,236
					Department of Forestry and Fire Protection Total	4,246,236
					California Hazardous Liquid Pipeline Safety Fund Total	4,246,236
3065	Electronic Waste Recovery and Recycling Account	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		(10,251)
					Department of Forestry and Fire Protection Total	(10,251)
					Electronic Waste Recovery and Recycling Account Total	(10,251)
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		4,583,843
					Department of Forestry and Fire Protection Total	4,583,843
					Safe Energy Infrastructure and Excavation Fund Total	4,583,843
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		15,830
					Department of Forestry and Fire Protection Total	15,830
					State Fire Marshal Licensing and Certification Fund Total	15,830
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		3,158
					Department of Forestry and Fire Protection Total	3,158
					State Responsibility Area Fire Prevention Fund Total	3,158
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		50

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Forestry and Fire Protection Total	50
					California Fire and Arson Training Fund Total	50
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		128,420
					Department of Forestry and Fire Protection Total	128,420
					Professional Forester Registration Fund Total	128,420
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		484,028
					Department of Forestry and Fire Protection Total	484,028
					State Fire Marshal Licensing and Certification Fund Total	484,028
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		58,175
					Department of Forestry and Fire Protection Total	58,175
					California Hazardous Liquid Pipeline Safety Fund Total	58,175
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		450
					Department of Forestry and Fire Protection Total	450
					Professional Forester Registration Fund Total	450
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		821
					Department of Forestry and Fire Protection Total	821
					State Fire Marshal Licensing and Certification Fund Total	821
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Processing Fees		1,500
					Department of Forestry and Fire Protection Total	1,500
					California Hazardous Liquid Pipeline Safety Fund Total	1,500
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		700
					Department of Forestry and Fire Protection Total	700
					California Fire and Arson Training Fund Total	700
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		1,820,977
					Department of Forestry and Fire Protection Total	1,820,977
					State Fire Marshal Licensing and Certification Fund Total	1,820,977
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		16,947
					Department of Forestry and Fire Protection Total	16,947
					California Fire and Arson Training Fund Total	16,947
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Sales of Forest Products		998

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Forestry and Fire Protection Total	998
					State Fire Marshal Licensing and Certification Fund Total	998
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments		1,267,280
					State Lands Commission Total	1,267,280
					School Land Bank Fund Total	1,267,280
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Miscellaneous Revenue		500
					State Lands Commission Total	500
					Marine Invasive Species Control Fund Total	500
0347	School Land Bank Fund	3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money		36,950
					State Lands Commission Total	36,950
					School Land Bank Fund Total	36,950
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements and Judgments		257,706
					State Lands Commission Total	257,706
					Marine Invasive Species Control Fund Total	257,706
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		50,730
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		342,318
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		70,403
					Department of Fish and Wildlife Total	463,450
					California Waterfowl Habitat Preservation Account Total	463,450
3228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		39,801
					Department of Fish and Wildlife Total	39,801
					Greenhouse Gas Reduction Fund Total	39,801
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,710
					Department of Fish and Wildlife Total	9,710
					Oil Spill Prevention and Administration Fund Total	9,710
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		4,663
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		303,588
					Department of Fish and Wildlife Total	308,251
					California Waterfowl Habitat Preservation Account Total	308,251
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		447,012

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Fish and Wildlife Total	447,012
					Fish and Wildlife Pollution Account Total	447,012
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		93,138,514
					Department of Fish and Wildlife Total	93,138,514
					California Waterfowl Habitat Preservation Account Total	93,138,514
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		85,621
					Department of Fish and Wildlife Total	85,621
					Native Species Conservation and Enhancement Account Total	85,621
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		23,893,619
					Department of Fish and Wildlife Total	23,893,619
					Hatchery and Inland Fisheries Fund Total	23,893,619
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		421,552
					Department of Fish and Wildlife Total	421,552
					Inland Wetlands Conservation Fund Total	421,552
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Taxes		949,047
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Pooled Money Investments		1,592,294
					Department of Fish and Wildlife Total	2,541,341
					California Waterfowl Habitat Preservation Account Total	2,541,341
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		22,002
					Department of Fish and Wildlife Total	22,002
					Environmental Enhancement Fund Total	22,002
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		40,883
					Department of Fish and Wildlife Total	40,883
					California Waterfowl Habitat Preservation Account Total	40,883
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		18,459
					Department of Fish and Wildlife Total	18,459
					Fish and Wildlife Pollution Account Total	18,459
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		16,025
					Department of Fish and Wildlife Total	16,025
					Native Species Conservation and Enhancement Account Total	16,025

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		215,405
					Department of Fish and Wildlife Total	215,405
					Hatchery and Inland Fisheries Fund Total	215,405
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		864,002
					Department of Fish and Wildlife Total	864,002
					Oil Spill Prevention and Administration Fund Total	864,002
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		857,777
					Department of Fish and Wildlife Total	857,777
					Oil Spill Response Trust Fund Total	857,777
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		2,891
					Department of Fish and Wildlife Total	2,891
					Renewable Energy Resources Development Fee Trust Fund Total	2,891
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Interest Income from Interfund Loans		1,075,200
					Department of Fish and Wildlife Total	1,075,200
					Oil Spill Response Trust Fund Total	1,075,200
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Interest Income from Loans		2
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue		2,261,813
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		5,077
					Department of Fish and Wildlife Total	2,266,893
					California Waterfowl Habitat Preservation Account Total	2,266,893
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		11,389
					Department of Fish and Wildlife Total	11,389
					Native Species Conservation and Enhancement Account Total	11,389
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Services to the Public		413,410
					Department of Fish and Wildlife Total	413,410
					Inland Wetlands Conservation Fund Total	413,410
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Fees		4,795,794
					Department of Fish and Wildlife Total	4,795,794
					California Waterfowl Habitat Preservation Account Total	4,795,794
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		6,309,572

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Fish and Wildlife Total	6,309,572
					Oil Spill Prevention and Administration Fund Total	6,309,572
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		13,356,842
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		375
					Department of Fish and Wildlife Total	13,357,217
					California Waterfowl Habitat Preservation Account Total	13,357,217
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		14,491
					Department of Fish and Wildlife Total	14,491
					Fish and Wildlife Pollution Account Total	14,491
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		15
					Department of Fish and Wildlife Total	15
					Oil Spill Prevention and Administration Fund Total	15
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		428,079
					Department of Fish and Wildlife Total	428,079
					Oil Spill Response Trust Fund Total	428,079
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments		890
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines		2,669
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Rentals of State Property		10,552
					Department of Fish and Wildlife Total	14,110
					California Waterfowl Habitat Preservation Account Total	14,110
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property		1,617,465
					Department of Fish and Wildlife Total	1,617,465
					Inland Wetlands Conservation Fund Total	1,617,465
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Documents		45
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Settlements and Judgments		681,790
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Trial Court Revenues		1,604
					Department of Fish and Wildlife Total	683,439
					California Waterfowl Habitat Preservation Account Total	683,439
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Donations to Offset General Fund Deficit		2,434
					Wildlife Conservation Board Total	2,434

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Inland Wetlands Conservation Fund Total	2,434
0262	Habitat Conservation Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26
					Wildlife Conservation Board Total	26
					Habitat Conservation Fund Total	26
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(26)
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		58,210
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		58,867
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue		621
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Rentals of State Property		13,500
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Sale of State's Public Lands		153,840
					Wildlife Conservation Board Total	285,011
					Inland Wetlands Conservation Fund Total	285,011
3123	Coastal Act Services Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		303
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits		2,169,554
					California Coastal Commission Total	2,169,857
					Coastal Act Services Fund Total	2,169,857
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates		1,211,092
					California Coastal Commission Total	1,211,092
0371	California Beach and Coastal Enhancement Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		246
					State Coastal Conservancy Total	246
					California Beach and Coastal Enhancement Account Total	1,211,338
0593	Coastal Access Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,890
					State Coastal Conservancy Total	6,890
					Coastal Access Account Total	6,890
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		123,933
					Department of Parks and Recreation Total	123,933
					State Parks Revenue Incentive Subaccount Total	123,933
3352	Cannabis Tax Fund Parks and Recreation	3790	Department of Parks and Recreation	Income from Surplus Money Investments		245,387
					Department of Parks and Recreation Total	245,387
					Cannabis Tax Fund Parks and Recreation Total	245,387

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		988
					Department of Parks and Recreation Total	988
					California Heritage Fund Total	988
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		4,615,440
					Department of Parks and Recreation Total	4,615,440
					Off-Highway Vehicle Trust Fund Total	4,615,440
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments		1,541,576
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments		73,742
					Department of Parks and Recreation Total	1,615,318
					State Parks Revenue Incentive Subaccount Total	1,615,318
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments		46,491
					Department of Parks and Recreation Total	46,491
					Vessel Operator Certification Account Total	46,491
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		19,884
					Department of Parks and Recreation Total	19,884
					Winter Recreation Fund Total	19,884
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		8,450
					Department of Parks and Recreation Total	8,450
					Off-Highway Vehicle Trust Fund Total	8,450
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue		958,411
					Department of Parks and Recreation Total	958,411
					State Parks Revenue Incentive Subaccount Total	958,411
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue		438,600
					Department of Parks and Recreation Total	438,600
					Vessel Operator Certification Account Total	438,600
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		1,279,950
					Department of Parks and Recreation Total	1,279,950
					Off-Highway Vehicle Trust Fund Total	1,279,950
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		19,676,918
					Department of Parks and Recreation Total	19,676,918

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Parks Revenue Incentive Subaccount Total	19,676,918
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		15,206,837
					Department of Parks and Recreation Total	15,206,837
					Off-Highway Vehicle Trust Fund Total	15,206,837
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees		295,929
					Department of Parks and Recreation Total	295,929
					Winter Recreation Fund Total	295,929
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Parking Violations		1,707,253
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Sale of Fixed Assets		381,000
					Department of Parks and Recreation Total	2,088,253
					State Parks Revenue Incentive Subaccount Total	2,088,253
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments		210
					Department of Parks and Recreation Total	210
					Abandoned Watercraft Abatement Fund Total	210
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Settlements and Judgments		9,350
					Department of Parks and Recreation Total	9,350
					Off-Highway Vehicle Trust Fund Total	9,350
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Settlements and Judgments		825,000
					Department of Parks and Recreation Total	825,000
					State Parks Revenue Incentive Subaccount Total	825,000
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		2,353,759
					Department of Parks and Recreation Total	2,353,759
					Off-Highway Vehicle Trust Fund Total	2,353,759
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	State Beach and Park Service Fees		63,388,088
					Department of Parks and Recreation Total	63,388,088
					State Parks Revenue Incentive Subaccount Total	63,388,088
0371	California Beach and Coastal Enhancement Account	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		30
					San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total	30
0371	California Beach and Coastal Enhancement Account	3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23
					San Joaquin River Conservancy Total	23

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Beach and Coastal Enhancement Account Total	53
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		250,535
					San Joaquin River Conservancy Total	250,535
					San Joaquin River Conservancy Fund Total	250,535
0371	California Beach and Coastal Enhancement Account	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		99
					Baldwin Hills Conservancy Total	99
0371	California Beach and Coastal Enhancement Account	3845	San Diego River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		759
					San Diego River Conservancy Total	759
0371	California Beach and Coastal Enhancement Account	3850	Coachella Valley Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		88
					Coachella Valley Mountains Conservancy Total	88
0371	California Beach and Coastal Enhancement Account	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		296
					Sierra Nevada Conservancy Total	296
					California Beach and Coastal Enhancement Account Total	1,241
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees		15,110
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments		472,333
					Department of Water Resources Total	487,443
					Dam Safety Fund Total	487,443
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments		340,973
					Department of Water Resources Total	340,973
					Davis-Dolwig Account Total	340,973
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		21,579,042
					Department of Water Resources Total	21,579,042
					Dam Safety Fund Total	21,579,042
3296	Flood Risk Management Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		261,800
					Department of Water Resources Total	261,800
					Flood Risk Management Fund Total	261,800
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		2,105,810,363
					State Air Resources Board Total	2,105,810,363
					Greenhouse Gas Reduction Fund Total	2,105,810,363
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,977

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		7,362,383
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		1,521,861
State Air Resources Board Total						8,891,221
Cost of Implementation Account Total						8,891,221
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		857,120
State Air Resources Board Total						857,120
Air Quality Improvement Fund Total						857,120
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments		149,750,234
State Air Resources Board Total						149,750,234
Greenhouse Gas Reduction Fund Total						149,750,234
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue		144,021
State Air Resources Board Total						144,021
Cost of Implementation Account Total						144,021
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		42,730,378
State Air Resources Board Total						42,730,378
Air Quality Improvement Fund Total						42,730,378
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		157,119,844
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		87,350,729
State Air Resources Board Total						244,470,573
Cost of Implementation Account Total						244,470,573
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees		23,520
State Air Resources Board Total						23,520
Nontoxic Dry Cleaning Incentive Trust Fund Total						23,520
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments		29,084,599
State Air Resources Board Total						29,084,599
Cost of Implementation Account Total						29,084,599
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		2,125,757
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees		307,522
Department of Pesticide Regulation Total						2,433,279
Department of Pesticide Regulation Fund Total						2,433,279

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3314	California Cannabis Tax Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2
					Department of Pesticide Regulation Total	2
					California Cannabis Tax Fund Total	2
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,355
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments		726,835
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue		5,909
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		3,529
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees		83,928,918
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		2,237,665
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees		15,880,320
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Sales of Documents		152
					Department of Pesticide Regulation Total	102,798,684
					Department of Pesticide Regulation Fund Total	102,798,684
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		10,000
					State Water Resources Control Board Total	10,000
					Environmental Laboratory Improvement Fund Total	10,000
3262	Expedited Claim Account	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		610,000
					State Water Resources Control Board Total	610,000
					Expedited Claim Account Total	610,000
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees		3,643
					State Water Resources Control Board Total	3,643
					Safe Drinking Water Account Total	3,643
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		851
					State Water Resources Control Board Total	851
					Environmental Laboratory Improvement Fund Total	851
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		292,364
					State Water Resources Control Board Total	292,364
					Expedited Claim Account Total	292,364
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,754
					State Water Resources Control Board Total	23,754

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Waste Discharge Permit Fund Total	23,754
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		122,171
					State Water Resources Control Board Total	122,171
					Drinking Water Operator Certification Special Account Total	122,171
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		38,734
					State Water Resources Control Board Total	38,734
					Environmental Laboratory Improvement Fund Total	38,734
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		206,767
					State Water Resources Control Board Total	206,767
					Safe Drinking Water Account Total	206,767
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		684,007
					State Water Resources Control Board Total	684,007
					State Water Pollution Control Revolving Fund Small Community Grant Fund Total	684,007
3262	Expedited Claim Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		16,438,247
					State Water Resources Control Board Total	16,438,247
					Expedited Claim Account Total	16,438,247
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		99,967
					State Water Resources Control Board Total	99,967
					School District Account Total	99,967
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		287,142
					State Water Resources Control Board Total	287,142
					Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Total	287,142
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		1,222,737
					State Water Resources Control Board Total	1,222,737
					Waste Discharge Permit Fund Total	1,222,737
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		64,866
					State Water Resources Control Board Total	64,866
					Wastewater Operator Certification Fund Total	64,866
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		26,280
					State Water Resources Control Board Total	26,280

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Water Device Certification Special Account Total	26,280
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		291,236
					State Water Resources Control Board Total	291,236
					Water Rights Fund Total	291,236
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		5,962,019
					State Water Resources Control Board Total	5,962,019
					State Water Pollution Control Revolving Fund Small Community Grant Fund Total	5,962,019
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		4,745
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		1,336
					State Water Resources Control Board Total	6,081
					Waste Discharge Permit Fund Total	6,081
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Fees		100
					State Water Resources Control Board Total	100
					Drinking Water Operator Certification Special Account Total	100
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees		3,661,665
					State Water Resources Control Board Total	3,661,665
					Environmental Laboratory Improvement Fund Total	3,661,665
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Fees		50
					State Water Resources Control Board Total	50
					Safe Drinking Water Account Total	50
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		145,753,314
					State Water Resources Control Board Total	145,753,314
					Waste Discharge Permit Fund Total	145,753,314
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees		681,773
					State Water Resources Control Board Total	681,773
					Wastewater Operator Certification Fund Total	681,773
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees		2,007,092
					State Water Resources Control Board Total	2,007,092
					Water Rights Fund Total	2,007,092
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		1,641,039

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State Water Resources Control Board Total	1,641,039
					Drinking Water Operator Certification Special Account Total	1,641,039
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		27,216,422
					State Water Resources Control Board Total	27,216,422
					Safe Drinking Water Account Total	27,216,422
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		215,100
					State Water Resources Control Board Total	215,100
					Water Device Certification Special Account Total	215,100
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Penalty Assessments		3,400
					State Water Resources Control Board Total	3,400
					Environmental Laboratory Improvement Fund Total	3,400
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments		6,800
					State Water Resources Control Board Total	6,800
					Safe Drinking Water Account Total	6,800
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		376,856
					State Water Resources Control Board Total	376,856
					Waste Discharge Permit Fund Total	376,856
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments		168,415
					State Water Resources Control Board Total	168,415
					Water Rights Fund Total	168,415
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Sales of Documents		14
					State Water Resources Control Board Total	14
					Waste Discharge Permit Fund Total	14
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		804
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,877
					Department of Toxic Substances Control Total	2,681
					Lead-Acid Battery Cleanup Fund Total	2,681
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		1,927
					Department of Toxic Substances Control Total	1,927
					Environmental Quality Assessment Fund Total	1,927

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		27
					Department of Toxic Substances Control Total	27
					Expedited Site Remediation Trust Fund Total	27
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		87,467
					Department of Toxic Substances Control Total	87,467
					Lead-Acid Battery Cleanup Fund Total	87,467
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		54
					Department of Toxic Substances Control Total	54
					Rail Accident Prevention and Response Fund Total	54
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		1,852,220
					Department of Toxic Substances Control Total	1,852,220
					Removal and Remedial Action Subaccount Total	1,852,220
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Other Regulatory Taxes		15,000,001
					Department of Toxic Substances Control Total	15,000,001
					Lead-Acid Battery Cleanup Fund Total	15,000,001
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		826,301
					Department of Toxic Substances Control Total	826,301
					Removal and Remedial Action Subaccount Total	826,301
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,396,121,687
					Department of Resources Recycling and Recovery Total	1,396,121,687
					California Beverage Container Recycling Fund Total	1,396,121,687
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,990,151
					Department of Resources Recycling and Recovery Total	1,990,151
					Bimetal Processing Fee Account Total	1,990,151
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		10,198,511
					Department of Resources Recycling and Recovery Total	10,198,511
					Glass Processing Fee Account Total	10,198,511
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		14,666,039
					Department of Resources Recycling and Recovery Total	14,666,039
					PET Processing Fee Account Total	14,666,039

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		37
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		39,901
					Department of Resources Recycling and Recovery Total	39,938
					California Used Oil Recycling Fund Total	39,938
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		169,616
					Department of Resources Recycling and Recovery Total	169,616
					California Beverage Container Recycling Fund Total	169,616
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,000
					Department of Resources Recycling and Recovery Total	1,000
					Penalty Account Total	1,000
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,815
					Department of Resources Recycling and Recovery Total	2,815
					California Tire Recycling Management Fund Total	2,815
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,070
					Department of Resources Recycling and Recovery Total	1,070
					California Used Oil Recycling Fund Total	1,070
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,211
					Department of Resources Recycling and Recovery Total	1,211
					Integrated Waste Management Account Total	1,211
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		3,616,150
					Department of Resources Recycling and Recovery Total	3,616,150
					California Beverage Container Recycling Fund Total	3,616,150
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		444,379
					Department of Resources Recycling and Recovery Total	444,379
					Bimetal Processing Fee Account Total	444,379
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		552,590
					Department of Resources Recycling and Recovery Total	552,590
					Glass Processing Fee Account Total	552,590
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		88,961
					Department of Resources Recycling and Recovery Total	88,961

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Penalty Account Total	88,961
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		528,011
					Department of Resources Recycling and Recovery Total	528,011
					PET Processing Fee Account Total	528,011
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		2,504,623
					Department of Resources Recycling and Recovery Total	2,504,623
					California Tire Recycling Management Fund Total	2,504,623
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		402,350
					Department of Resources Recycling and Recovery Total	402,350
					California Used Oil Recycling Fund Total	402,350
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		2,819,751
					Department of Resources Recycling and Recovery Total	2,819,751
					Electronic Waste Recovery and Recycling Account Total	2,819,751
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		850,094
					Department of Resources Recycling and Recovery Total	850,094
					Integrated Waste Management Account Total	850,094
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		203,928
					Department of Resources Recycling and Recovery Total	203,928
					Recycling Market Development Revolving Loan Subaccount Total	203,928
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		358,366
					Department of Resources Recycling and Recovery Total	358,366
					Solid Waste Disposal Site Cleanup Trust Fund Total	358,366
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		9,278
					Department of Resources Recycling and Recovery Total	9,278
					California Tire Recycling Management Fund Total	9,278
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		853,669
					Department of Resources Recycling and Recovery Total	853,669
					Recycling Market Development Revolving Loan Subaccount Total	853,669
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		7,361
					Department of Resources Recycling and Recovery Total	7,361

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Solid Waste Disposal Site Cleanup Trust Fund Total	7,361
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		8,680,265
					Department of Resources Recycling and Recovery Total	8,680,265
					California Beverage Container Recycling Fund Total	8,680,265
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		51,396
					Department of Resources Recycling and Recovery Total	51,396
					California Tire Recycling Management Fund Total	51,396
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		1,575
					Department of Resources Recycling and Recovery Total	1,575
					California Used Oil Recycling Fund Total	1,575
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		2,150
					Department of Resources Recycling and Recovery Total	2,150
					Carpet Stewardship Account Total	2,150
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		30,875
					Department of Resources Recycling and Recovery Total	30,875
					Integrated Waste Management Account Total	30,875
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		85,648
					Department of Resources Recycling and Recovery Total	85,648
					Recycling Market Development Revolving Loan Subaccount Total	85,648
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue from Local Agencies		15
					Department of Resources Recycling and Recovery Total	15
					California Beverage Container Recycling Fund Total	15
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		17,140,844
					Department of Resources Recycling and Recovery Total	17,140,844
					California Used Oil Recycling Fund Total	17,140,844
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		412,640
					Department of Resources Recycling and Recovery Total	412,640
					Recycling Market Development Revolving Loan Subaccount Total	412,640
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		572,095
					Department of Resources Recycling and Recovery Total	572,095

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Carpet Stewardship Account Total	572,095
3267	Reusable Grocery Bag Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		656,000
					Department of Resources Recycling and Recovery Total	656,000
					Reusable Grocery Bag Fund Total	656,000
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Penalties on Felony Convictions		825
					Department of Resources Recycling and Recovery Total	825
					Electronic Waste Recovery and Recycling Account Total	825
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		119,944
					Department of Resources Recycling and Recovery Total	119,944
					California Beverage Container Recycling Fund Total	119,944
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		40
					Department of Resources Recycling and Recovery Total	40
					Glass Processing Fee Account Total	40
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		170,581
					Department of Resources Recycling and Recovery Total	170,581
					Penalty Account Total	170,581
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		1,200
					Department of Resources Recycling and Recovery Total	1,200
					California Tire Recycling Management Fund Total	1,200
3258	Mattress Recycling Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		17,450
					Department of Resources Recycling and Recovery Total	17,450
					Mattress Recycling Penalty Account Total	17,450
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		157,951
					Department of Resources Recycling and Recovery Total	157,951
					California Beverage Container Recycling Fund Total	157,951
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		6,540
					Department of Resources Recycling and Recovery Total	6,540
					Integrated Waste Management Account Total	6,540
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		3,297,768
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		157,993

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Office of Environmental Health Hazard Assessment Total	3,455,760
					Safe Drinking Water and Toxic Enforcement Fund Total	3,455,760
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		250
					Emergency Medical Services Authority Total	339
					Emergency Medical Services Personnel Fund Total	339
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		210
					Emergency Medical Services Authority Total	210
					Emergency Medical Technician Certification Fund Total	210
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		32,385
					Emergency Medical Services Authority Total	32,385
					Emergency Medical Services Personnel Fund Total	32,385
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		2,303
					Emergency Medical Services Authority Total	2,303
					Emergency Medical Services Training Program Approval Fund Total	2,303
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		30,225
					Emergency Medical Services Authority Total	30,225
					Emergency Medical Technician Certification Fund Total	30,225
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		2,445,275
					Emergency Medical Services Authority Total	2,445,275
					Emergency Medical Services Personnel Fund Total	2,445,275
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		211,901
					Emergency Medical Services Authority Total	211,901
					Emergency Medical Services Training Program Approval Fund Total	211,901
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,613,683
					Emergency Medical Services Authority Total	1,613,683
					Emergency Medical Technician Certification Fund Total	1,613,683
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		11,900
					Emergency Medical Services Authority Total	11,900
					Specialized First Aid Training Program Approval Fund Total	11,900

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees		1,400
					Office of Statewide Health Planning and Development Total	1,400
					Hospital Building Fund Total	1,400
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		188,447
					Office of Statewide Health Planning and Development Total	188,447
					California Health Data and Planning Fund Total	188,447
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		141,110
					Office of Statewide Health Planning and Development Total	141,110
					Hospital Building Fund Total	141,110
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		57,826
					Office of Statewide Health Planning and Development Total	57,826
					Mental Health Services Fund Total	57,826
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,500
					Office of Statewide Health Planning and Development Total	12,500
					Registered Nurse Education Fund Total	12,500
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,500
					Office of Statewide Health Planning and Development Total	1,500
					Vocational Nurse Education Fund Total	1,500
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		1,192,366
					Office of Statewide Health Planning and Development Total	1,192,366
					California Health Data and Planning Fund Total	1,192,366
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		3,423,581
					Office of Statewide Health Planning and Development Total	3,423,581
					Hospital Building Fund Total	3,423,581
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		27,729
					Office of Statewide Health Planning and Development Total	27,729
					Mental Health Practitioner Education Fund Total	27,729
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		89,638
					Office of Statewide Health Planning and Development Total	89,638
					Registered Nurse Education Fund Total	89,638

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	Income from Surplus Money Investments		18,545
					Office of Statewide Health Planning and Development Total	18,545
					Vocational Nurse Education Fund Total	18,545
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		458,972
					Office of Statewide Health Planning and Development Total	458,972
					Hospital Building Fund Total	458,972
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		136
					Office of Statewide Health Planning and Development Total	136
					Mental Health Practitioner Education Fund Total	136
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		2,506
					Office of Statewide Health Planning and Development Total	2,506
					Registered Nurse Education Fund Total	2,506
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		609
					Office of Statewide Health Planning and Development Total	609
					Vocational Nurse Education Fund Total	609
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		135
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		9,571
					Office of Statewide Health Planning and Development Total	9,706
					Hospital Building Fund Total	9,706
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		39,471,044
					Office of Statewide Health Planning and Development Total	39,471,044
					California Health Data and Planning Fund Total	39,471,044
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		90,102,075
					Office of Statewide Health Planning and Development Total	90,102,075
					Hospital Building Fund Total	90,102,075
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		879,595
					Office of Statewide Health Planning and Development Total	879,595
					Mental Health Practitioner Education Fund Total	879,595
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		2,117,948
					Office of Statewide Health Planning and Development Total	2,117,948

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Registered Nurse Education Fund Total	2,117,948
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		239,255
					Office of Statewide Health Planning and Development Total	239,255
					Vocational Nurse Education Fund Total	239,255
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents		3,861
					Office of Statewide Health Planning and Development Total	3,861
					California Health Data and Planning Fund Total	3,861
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		55,676
					Department of Managed Health Care Total	55,676
					Managed Care Administrative Fines and Penalties Fund Total	55,676
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		1,054,442
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Services to the Public		315
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		91,422,534
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries		1,942,640
					Department of Managed Health Care Total	94,419,931
					Managed Care Fund Total	94,419,931
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments		3,717,000
					Department of Managed Health Care Total	3,717,000
					Managed Care Administrative Fines and Penalties Fund Total	3,717,000
0933	Managed Care Fund	4150	Department of Managed Health Care	Penalty Assessments		2,655,500
					Department of Managed Health Care Total	2,655,500
					Managed Care Fund Total	2,655,500
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments		207,881
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue		3,202,555
					Department of Aging Total	3,410,435
					State HICAP Fund Total	3,410,435
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,178,496
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments		178,491
					California Children and Families Commission Total	1,356,987
					Administration Account Total	1,356,987

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments		761,854
					California Children and Families Commission Total	761,854
					Child Care Account Total	761,854
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments		150,536
					California Children and Families Commission Total	150,536
					Counties Children and Families Account Total	150,536
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,353,553
					California Children and Families Commission Total	1,353,553
					Education Account Total	1,353,553
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments		298,435
					California Children and Families Commission Total	298,435
					Mass Media Communications Account Total	298,435
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,002,642
					California Children and Families Commission Total	1,002,642
					Research and Development Account Total	1,002,642
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments		57,878
					California Children and Families Commission Total	57,878
					Unallocated Account Total	57,878
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Revenue		100
					California Children and Families Commission Total	100
					Administration Account Total	100
0634	Education Account	4250	California Children and Families Commission	Miscellaneous Revenue		238,975
					California Children and Families Commission Total	238,975
					Education Account Total	238,975
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Revenue		975
					California Children and Families Commission Total	975
					Mass Media Communications Account Total	975
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		28
					California Children and Families Commission Total	28
					Administration Account Total	28

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		448,611
					California Children and Families Commission Total	448,611
					Mass Media Communications Account Total	448,611
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60,550
					State Department of Health Care Services Total	60,550
					Unallocated Account Total	60,550
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,034
					State Department of Health Care Services Total	1,034
					Residential and Outpatient Program Licensing Fund Total	1,034
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Income from Surplus Money Investments		94,886
					State Department of Health Care Services Total	94,886
					Breast Cancer Control Account Total	94,886
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		7,408,087
					State Department of Health Care Services Total	7,408,087
					Children's Health and Human Services Special Fund Total	7,408,087
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		744,947
					State Department of Health Care Services Total	744,947
					Children's Medical Services Rebate Fund Total	744,947
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		73,659
					State Department of Health Care Services Total	73,659
					Emergency Medical Air Transportation and Children's Coverage Fund Total	73,659
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		9,854,127
					State Department of Health Care Services Total	9,854,127
					Hospital Quality Assurance Revenue Fund Total	9,854,127
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		300,703
					State Department of Health Care Services Total	300,703
					Low Income Health Program MCE Out-of- Network Emergency Care Services Fund Total	300,703
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		9,383,457
					State Department of Health Care Services Total	9,383,457
					Mental Health Services Fund Total	9,383,457

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		63,749
					State Department of Health Care Services Total	63,749
					Nondesignated Public Hospital Supplemental Fund Total	63,749
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		1,902,237
					State Department of Health Care Services Total	1,902,237
					Private Hospital Supplemental Fund Total	1,902,237
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		68,187
					State Department of Health Care Services Total	68,187
					Skilled Nursing Facility Quality and Accountability Special Fund Total	68,187
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		153,789,827
					State Department of Health Care Services Total	153,789,827
					Children's Medical Services Rebate Fund Total	153,789,827
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		24,340
					State Department of Health Care Services Total	24,340
					Driving-Under-the-Influence Program Licensing Trust Fund Total	24,340
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		93
					State Department of Health Care Services Total	93
					Hospital Quality Assurance Revenue Fund Total	93
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		2,047,426
					State Department of Health Care Services Total	2,047,426
					Perinatal Insurance Fund Total	2,047,426
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		33,382,931
					State Department of Health Care Services Total	33,382,931
					Private Hospital Supplemental Fund Total	33,382,931
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		613,514,515
					State Department of Health Care Services Total	613,514,515
					Public Hospital Investment, Improvement, and Incentive Fund Total	613,514,515
3293	Health and Human Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax		350,402,172
					State Department of Health Care Services Total	350,402,172
					Health and Human Services Special Fund Total	350,402,172

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		932,144
					State Department of Health Care Services Total	932,144
					Driving-Under-the-Influence Program Licensing Trust Fund Total	932,144
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees		3,168,686,859
					State Department of Health Care Services Total	3,168,686,859
					Hospital Quality Assurance Revenue Fund Total	3,168,686,859
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees		425,484,873
					State Department of Health Care Services Total	425,484,873
					Long-Term Care Quality Assurance Fund Total	425,484,873
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Other Regulatory Fees		71,565,289
					State Department of Health Care Services Total	71,565,289
					Medi-Cal Emergency Medical Transport Fund Total	71,565,289
3327	Reversion Account Subaccount, Mental Health Services Fund	4260	State Department of Health Care Services	Other Regulatory Fees		6,253,470
					State Department of Health Care Services Total	6,253,470
					Reversion Account Subaccount, Mental Health Services Fund Total	6,253,470
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		6,926
					State Department of Health Care Services Total	6,926
					Narcotic Treatment Program Licensing Trust Fund Total	6,926
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees		305,984
					State Department of Health Care Services Total	305,984
					Residential and Outpatient Program Licensing Fund Total	305,984
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		800
					State Department of Health Care Services Total	800
					Driving-Under-the-Influence Program Licensing Trust Fund Total	800
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		12,156
					State Department of Health Care Services Total	12,156
					Narcotic Treatment Program Licensing Trust Fund Total	12,156
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		1,538,623
					State Department of Health Care Services Total	1,538,623
					Residential and Outpatient Program Licensing Fund Total	1,538,623

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		26,025
					State Department of Health Care Services Total	26,025
					Driving-Under-the-Influence Program Licensing Trust Fund Total	26,025
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments		5,234,270
					State Department of Health Care Services Total	5,234,270
					Emergency Medical Air Transportation and Children's Coverage Fund Total	5,234,270
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		11,601
					State Department of Health Care Services Total	11,601
					Narcotic Treatment Program Licensing Trust Fund Total	11,601
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments		107,012
					State Department of Health Care Services Total	107,012
					Residential and Outpatient Program Licensing Fund Total	107,012
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax		1,478,947,005
					State Department of Health Care Services Total	1,478,947,005
					Mental Health Services Fund Total	1,478,947,005
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Personalized License Plates		206,045
					State Department of Health Care Services Total	206,045
					Breast Cancer Control Account Total	206,045
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Processing Fees		1,758
					State Department of Health Care Services Total	1,758
					Perinatal Insurance Fund Total	1,758
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		464,221
					State Department of Health Care Services Total	464,221
					Mental Health Facility Licensing Fund Total	464,221
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees		2,072,517
					State Department of Health Care Services Total	2,072,517
					Narcotic Treatment Program Licensing Trust Fund Total	2,072,517
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		4,522,763
					State Department of Health Care Services Total	4,522,763
					Residential and Outpatient Program Licensing Fund Total	4,522,763

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		6,500
					Department of Public Health Total	6,500
					Clinical Laboratory Improvement Fund Total	6,500
3018	Drug and Device Safety Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		1,300
					Department of Public Health Total	1,300
					Drug and Device Safety Fund Total	1,300
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		381,943
					Department of Public Health Total	381,943
					Sale of Tobacco to Minors Control Account Total	381,943
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		274,733
					Department of Public Health Total	274,733
					AIDS Drug Assistance Program Rebate Fund Total	274,733
0231	Health Education Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41,392
					Department of Public Health Total	41,392
					Health Education Account Total	41,392
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		82,030
					Department of Public Health Total	82,030
					Genetic Disease Testing Fund Total	82,030
3288	Cannabis Control Fund	4265	Department of Public Health	Fines and Forfeitures		500
					Department of Public Health Total	500
					Cannabis Control Fund Total	500
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees		2,883,834
					Department of Public Health Total	2,883,834
					Birth Defects Monitoring Program Fund Total	2,883,834
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees		125,529,259
					Department of Public Health Total	125,529,259
					Genetic Disease Testing Fund Total	125,529,259
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		7,166,157
					Department of Public Health Total	7,166,157
					AIDS Drug Assistance Program Rebate Fund Total	7,166,157

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		46,607
					Department of Public Health Total	46,607
					Birth Defects Monitoring Program Fund Total	46,607
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments		344,684
					Department of Public Health Total	344,684
					Breast Cancer Research Account Total	344,684
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments		74,070
					Department of Public Health Total	74,070
					Cannery Inspection Fund Total	74,070
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,348,598
					Department of Public Health Total	1,348,598
					Childhood Lead Poisoning Prevention Fund Total	1,348,598
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments		979,081
					Department of Public Health Total	979,081
					Health Education Account Total	979,081
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments		430,308
					Department of Public Health Total	430,308
					Hospital Services Account Total	430,308
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments		156,615
					Department of Public Health Total	156,615
					Physician Services Account Total	156,615
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments		80,934
					Department of Public Health Total	80,934
					Public Resources Account Total	80,934
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments		207,238
					Department of Public Health Total	207,238
					Research Account Total	207,238
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments		307,513
					Department of Public Health Total	307,513
					Unallocated Account Total	307,513

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments		315,096
					Department of Public Health Total	315,096
					Clinical Laboratory Improvement Fund Total	315,096
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		56,738
					Department of Public Health Total	56,738
					Drug and Device Safety Fund Total	56,738
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		147,553
					Department of Public Health Total	147,553
					Food Safety Fund Total	147,553
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments		537,210
					Department of Public Health Total	537,210
					Genetic Disease Testing Fund Total	537,210
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments		223,407
					Department of Public Health Total	223,407
					Health Statistics Special Fund Total	223,407
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		290,544
					Department of Public Health Total	290,544
					Infant Botulism Treatment and Prevention Fund Total	290,544
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments		18
					Department of Public Health Total	18
					Internal Health Information Integrity Quality Improvement Account Total	18
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,626
					Department of Public Health Total	2,626
					Medical Marijuana Program Fund Total	2,626
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments		43,645
					Department of Public Health Total	43,645
					Medical Waste Management Fund Total	43,645
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments		184,891
					Department of Public Health Total	184,891
					Radiation Control Fund Total	184,891

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments		9,876
					Department of Public Health Total	9,876
					Recreational Health Fund Total	9,876
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments		8,339
					Department of Public Health Total	8,339
					Registered Environmental Health Specialist Fund Total	8,339
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,099
					Department of Public Health Total	1,099
					Retail Food Safety and Defense Fund Total	1,099
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments		30,312
					Department of Public Health Total	30,312
					Sale of Tobacco to Minors Control Account Total	30,312
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		838,771
					Department of Public Health Total	838,771
					State Department of Public Health Licensing and Certification Program Fund Total	838,771
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments		63,291
					Department of Public Health Total	63,291
					Tissue Bank License Fund Total	63,291
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments		3,466
					Department of Public Health Total	3,466
					Vectorborne Disease Account Total	3,466
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		493,018,434
					Department of Public Health Total	493,018,434
					AIDS Drug Assistance Program Rebate Fund Total	493,018,434
3309	Tobacco Prevention and Control Programs Account	4265	Department of Public Health	Miscellaneous Revenue		287
					Department of Public Health Total	287
					Tobacco Prevention and Control Programs Account Total	287
0231	Health Education Account	4265	Department of Public Health	Miscellaneous Revenue		982
					Department of Public Health Total	982
					Health Education Account Total	982

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		3,113
					Department of Public Health Total	3,113
					Food Safety Fund Total	3,113
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue		157,193
					Department of Public Health Total	157,193
					Gambling Addiction Program Fund Total	157,193
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		9,052,894
					Department of Public Health Total	9,052,894
					Infant Botulism Treatment and Prevention Fund Total	9,052,894
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue		540,705
					Department of Public Health Total	540,705
					Lead-Related Construction Fund Total	540,705
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue		136,172
					Department of Public Health Total	136,172
					Vectorborne Disease Account Total	136,172
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		1,532
					Department of Public Health Total	1,532
					Clandestine Drug Lab Clean-Up Account Total	1,532
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		897,476
					Department of Public Health Total	897,476
					Domestic Violence Training and Education Fund Total	897,476
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		27,089,209
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		115,370
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		97,739
					Department of Public Health Total	27,302,319
					Health Statistics Special Fund Total	27,302,319
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public		8,106
					Department of Public Health Total	8,106
					State Department of Public Health Licensing and Certification Program Fund Total	8,106
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees		2,373,383

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Public Health Total	2,373,383
					Clinical Laboratory Improvement Fund Total	2,373,383
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees		6,528,684
					Department of Public Health Total	6,528,684
					Food Safety Fund Total	6,528,684
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees		398,219
					Department of Public Health Total	398,219
					Registered Environmental Health Specialist Fund Total	398,219
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		3,045,773
					Department of Public Health Total	3,045,773
					Cannery Inspection Fund Total	3,045,773
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		7,273,667
					Department of Public Health Total	7,273,667
					Clinical Laboratory Improvement Fund Total	7,273,667
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		5,931,803
					Department of Public Health Total	5,931,803
					Drug and Device Safety Fund Total	5,931,803
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,418,965
					Department of Public Health Total	2,418,965
					Food Safety Fund Total	2,418,965
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		167,600
					Department of Public Health Total	167,600
					Gambling Addiction Program Fund Total	167,600
3288	Cannabis Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		7,772,800
					Department of Public Health Total	7,772,800
					Cannabis Control Fund Total	7,772,800
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,702,299
					Department of Public Health Total	2,702,299
					Medical Waste Management Fund Total	2,702,299
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		29,436,041

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Public Health Total	29,436,041
					Radiation Control Fund Total	29,436,041
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		199,181,555
					Department of Public Health Total	199,181,555
					State Department of Public Health Licensing and Certification Program Fund Total	199,181,555
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		430,110
					Department of Public Health Total	430,110
					Tissue Bank License Fund Total	430,110
0177	Food Safety Fund	4265	Department of Public Health	Sale of Fixed Assets		3,120
					Department of Public Health Total	3,120
					Food Safety Fund Total	3,120
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments		91,486
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees		2,331,140
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Pay Patients Board Charges		34,464
					Department of Developmental Services Total	2,457,090
					Developmental Disabilities Program Development Fund Total	2,457,090
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit		474,828
					Department of Social Services Total	474,828
					Emergency Food Assistance Program Fund Total	474,828
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments		28,098
					Department of Social Services Total	28,098
					Certification Fund Total	28,098
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments		39,316
					Department of Social Services Total	39,316
					Child Health and Safety Fund Total	39,316
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		22,077
					Department of Social Services Total	22,077
					Continuing Care Provider Fee Fund Total	22,077
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments		6,481
					Department of Social Services Total	6,481

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Emergency Food Assistance Program Fund Total	6,481
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments		34,704
					Department of Social Services Total	34,704
					Home Care Fund Total	34,704
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments		179,523
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue		5,969
					Department of Social Services Total	185,492
					Technical Assistance Fund Total	185,492
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees		1,525,752
					Department of Social Services Total	1,525,752
					Certification Fund Total	1,525,752
0279	Child Health and Safety Fund	5180	Department of Social Services	Other Regulatory Fees		250
					Department of Social Services Total	250
					Child Health and Safety Fund Total	250
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,789,445
					Department of Social Services Total	1,789,445
					Continuing Care Provider Fee Fund Total	1,789,445
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees		5,676,705
					Department of Social Services Total	5,676,705
					Home Care Fund Total	5,676,705
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees		22,363,979
					Department of Social Services Total	22,363,979
					Technical Assistance Fund Total	22,363,979
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments		373,524
					Department of Social Services Total	373,524
					Child Health and Safety Fund Total	373,524
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments		631,234
					Department of Social Services Total	631,234
					Technical Assistance Fund Total	631,234
0354	Caseload Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		5,034,369

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					State-Local Realignment, 1991 Total	5,034,369
					Caseload Subaccount Total	5,034,369
0351	Mental Health Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		390,730
					State-Local Realignment, 1991 Total	390,730
					Mental Health Subaccount Total	390,730
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		1,010,303
					State-Local Realignment, 1991 Total	1,010,303
					Vehicle License Collection Account Total	1,010,303
0332	Vehicle License Fee Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		3,541,144
					State-Local Realignment, 1991 Total	3,541,144
					Vehicle License Fee Account Total	3,541,144
0334	Vehicle License Fee Growth Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments		109,453
					State-Local Realignment, 1991 Total	109,453
					Vehicle License Fee Growth Account Total	109,453
3200	CalWORKs Maintenance of Effort Subaccount	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		2,156,699,604
					State-Local Realignment, 1991 Total	2,156,699,604
					CalWORKs Maintenance of Effort Subaccount Total	2,156,699,604
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		61,699,636
					State-Local Realignment, 1991 Total	61,699,636
					Vehicle License Collection Account Total	61,699,636
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations		14,408
					Board of State and Community Corrections Total	14,408
					Corrections Training Fund Total	14,408
0342	State School Fund	6100	Department of Education	Federal Lands Royalties		28,080,876
					Department of Education Total	28,080,876
					State School Fund Total	28,080,876
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue		119,500
					Department of Education Total	119,500
					Heritage Enrichment Resource Fund Total	119,500
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Interest Income from Loans		16,525

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					School Facilities Aid Program Total	16,525
					School Facilities Emergency Repair Account Total	16,525
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,354
					Commission on Teacher Credentialing Total	3,354
					Teacher Credentials Fund Total	3,354
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		224
					Commission on Teacher Credentialing Total	224
					Test Development and Administration Account Total	224
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		510,531
					Commission on Teacher Credentialing Total	510,531
					Teacher Credentials Fund Total	510,531
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		118,024
					Commission on Teacher Credentialing Total	118,024
					Test Development and Administration Account Total	118,024
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue		2,831
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		45,521
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries		757,392
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		3,985
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		25,168,592
					Commission on Teacher Credentialing Total	25,978,321
					Teacher Credentials Fund Total	25,978,321
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees		4,233,838
					Commission on Teacher Credentialing Total	4,233,838
					Test Development and Administration Account Total	4,233,838
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits		1,999,914
					University of California Total	1,999,914
					Health Care Benefits Fund Total	1,999,914
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,573,581
					University of California Total	2,573,581
					Umbilical Cord Blood Collection Program Fund Total	2,573,581

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,889,483
					Employment Development Department Total	10,889,483
					Employment Development Department Contingent Fund Total	10,889,483
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments		299,517
					Employment Development Department Total	299,517
					Employment Development Department Benefit Audit Fund Total	299,517
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments		1,486,822
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue		3,914
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Personal Income Tax		4,435,777
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions		139,254,245
					Employment Development Department Total	145,180,758
					Employment Development Department Contingent Fund Total	145,180,758
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments		25,201,273
					Employment Development Department Total	25,201,273
					Employment Development Department Benefit Audit Fund Total	25,201,273
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments		19,666,402
					Employment Development Department Total	19,666,402
					Employment Development Department Contingent Fund Total	19,666,402
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,852
					California Workforce Development Board Total	4,852
					Clean Energy Job Creation Fund Total	4,852
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		20,243,920
					Department of Industrial Relations Total	20,243,920
					Elevator Safety Account Total	20,243,920
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		511,805
					Department of Industrial Relations Total	511,805
					Occupational Safety and Health Fund Total	511,805
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		4,292,066
					Department of Industrial Relations Total	4,292,066
					Pressure Vessel Account Total	4,292,066

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		442,825
					Department of Industrial Relations Total	442,825
					Labor and Workforce Development Fund Total	442,825
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		170,851
					Department of Industrial Relations Total	170,851
					Labor Enforcement and Compliance Fund Total	170,851
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees		161,567
					Department of Industrial Relations Total	161,567
					Car Wash Worker Fund Total	161,567
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees		95,359
					Department of Industrial Relations Total	95,359
					Car Wash Worker Restitution Fund Total	95,359
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees		219,900
					Department of Industrial Relations Total	219,900
					Farmworker Remedial Account Total	219,900
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,684,509
					Department of Industrial Relations Total	1,684,509
					Garment Industry Regulations Fund Total	1,684,509
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,596,689
					Department of Industrial Relations Total	1,596,689
					Labor Enforcement and Compliance Fund Total	1,596,689
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees		740,585
					Department of Industrial Relations Total	740,585
					Occupational Safety and Health Fund Total	740,585
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Employment Agency License Fees		(3,900)
					Department of Industrial Relations Total	(3,900)
					Workers' Compensation Administration Revolving Fund Total	(3,900)
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,100
					Department of Industrial Relations Total	1,100
					Workers' Compensation Managed Care Fund Total	1,100

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,205
					Department of Industrial Relations Total	1,205
					Electrician Certification Fund Total	1,205
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,176
					Department of Industrial Relations Total	6,176
					Elevator Safety Account Total	6,176
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,120
					Department of Industrial Relations Total	1,120
					Pressure Vessel Account Total	1,120
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		65,902
					Department of Industrial Relations Total	65,902
					Workers' Compensation Administration Revolving Fund Total	65,902
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		660,544
					Department of Industrial Relations Total	660,544
					Apprenticeship Training Contribution Fund Total	660,544
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		78,473
					Department of Industrial Relations Total	78,473
					Car Wash Worker Fund Total	78,473
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		42,789
					Department of Industrial Relations Total	42,789
					Car Wash Worker Restitution Fund Total	42,789
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		216,149
					Department of Industrial Relations Total	216,149
					Electrician Certification Fund Total	216,149
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		536,266
					Department of Industrial Relations Total	536,266
					Elevator Safety Account Total	536,266
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		16,922
					Department of Industrial Relations Total	16,922
					Farmworker Remedial Account Total	16,922

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		50,571
					Department of Industrial Relations Total	50,571
					Garment Industry Regulations Fund Total	50,571
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		786,903
					Department of Industrial Relations Total	786,903
					Labor Enforcement and Compliance Fund Total	786,903
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		949,331
					Department of Industrial Relations Total	949,331
					Occupational Safety and Health Fund Total	949,331
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		20,075
					Department of Industrial Relations Total	20,075
					Pressure Vessel Account Total	20,075
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		81,164
					Department of Industrial Relations Total	81,164
					Self-Insurance Plans Fund Total	81,164
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		276,923
					Department of Industrial Relations Total	276,923
					State Public Works Enforcement Fund Total	276,923
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		1,867,020
					Department of Industrial Relations Total	1,867,020
					Workers' Compensation Administration Revolving Fund Total	1,867,020
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		10,750
					Department of Industrial Relations Total	10,750
					Workers' Compensation Managed Care Fund Total	10,750
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		43,222
					Department of Industrial Relations Total	43,222
					Workers' Occupational Safety and Health Education Fund Total	43,222
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Industrial Homework Fees		875
					Department of Industrial Relations Total	875
					Labor Enforcement and Compliance Fund Total	875

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		3,278,856
					Department of Industrial Relations Total	3,278,856
					Self-Insurance Plans Fund Total	3,278,856
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Miscellaneous Revenue		21,242
					Department of Industrial Relations Total	21,242
					Farmworker Remedial Account Total	21,242
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		3,566
					Department of Industrial Relations Total	3,566
					Labor Enforcement and Compliance Fund Total	3,566
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		953
					Department of Industrial Relations Total	953
					Occupational Safety and Health Fund Total	953
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		(10)
					Department of Industrial Relations Total	(10)
					Workers' Compensation Administration Revolving Fund Total	(10)
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		19,252,573
					Department of Industrial Relations Total	19,252,573
					Apprenticeship Training Contribution Fund Total	19,252,573
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees		2,471,027
					Department of Industrial Relations Total	2,471,027
					Electrician Certification Fund Total	2,471,027
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees		86,983,403
					Department of Industrial Relations Total	86,983,403
					Labor Enforcement and Compliance Fund Total	86,983,403
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees		91,005,721
					Department of Industrial Relations Total	91,005,721
					Occupational Safety and Health Fund Total	91,005,721
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees		392,841,229
					Department of Industrial Relations Total	392,841,229
					Workers' Compensation Administration Revolving Fund Total	392,841,229

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees		241,334
					Department of Industrial Relations Total	241,334
					Workers' Occupational Safety and Health Education Fund Total	241,334
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		90,052
					Department of Industrial Relations Total	90,052
					Labor Enforcement and Compliance Fund Total	90,052
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,066,783
					Department of Industrial Relations Total	1,066,783
					Occupational Safety and Health Fund Total	1,066,783
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		23,076,400
					Department of Industrial Relations Total	23,076,400
					State Public Works Enforcement Fund Total	23,076,400
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,233,820
					Department of Industrial Relations Total	1,233,820
					Workers' Compensation Administration Revolving Fund Total	1,233,820
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments		255,954
					Department of Industrial Relations Total	255,954
					Car Wash Worker Fund Total	255,954
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments		255,810
					Department of Industrial Relations Total	255,810
					Car Wash Worker Restitution Fund Total	255,810
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments		2,349,966
					Department of Industrial Relations Total	2,349,966
					Elevator Safety Account Total	2,349,966
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments		10,000
					Department of Industrial Relations Total	10,000
					Farmworker Remedial Account Total	10,000
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments		5,800
					Department of Industrial Relations Total	5,800
					Labor Enforcement and Compliance Fund Total	5,800

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments		153,620
					Department of Industrial Relations Total	153,620
					Occupational Safety and Health Fund Total	153,620
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		314,857
					Department of Industrial Relations Total	314,857
					Pressure Vessel Account Total	314,857
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments		4,035,401
					Department of Industrial Relations Total	4,035,401
					Workers' Compensation Administration Revolving Fund Total	4,035,401
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Refinery Fees		4,296,248
					Department of Industrial Relations Total	4,296,248
					Occupational Safety and Health Fund Total	4,296,248
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Settlements and Judgments		1,784
					Department of Industrial Relations Total	1,784
					Car Wash Worker Restitution Fund Total	1,784
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments		109,808,210
					Department of Industrial Relations Total	109,808,210
					Labor and Workforce Development Fund Total	109,808,210
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements and Judgments		25
					Department of Industrial Relations Total	25
					Workers' Compensation Administration Revolving Fund Total	25
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax		466,712,133
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax		(172,895)
					California Department of Tax and Fee Administration Total	466,539,239
					California Cannabis Tax Fund Total	466,539,239
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Cigarette Tax		11,912,292
					California Department of Tax and Fee Administration Total	11,912,292
					Breast Cancer Control Account Total	11,912,292
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax		336,129,817
					California Department of Tax and Fee Administration Total	336,129,817

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Administration Account Total	336,129,817
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Cigarette Tax		1,342,515,692
					California Department of Tax and Fee Administration Total	1,342,515,692
					Medical Research Program Account Total	1,342,515,692
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		10,664,881
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(388,434)
					California Department of Tax and Fee Administration Total	10,276,447
					Cigarette and Tobacco Products Compliance Fund Total	10,276,447
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		216,005,404
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(295,808)
					California Department of Tax and Fee Administration Total	215,709,597
					Cigarette and Tobacco Products Surtax Fund Total	215,709,597
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		11,237
					California Department of Tax and Fee Administration Total	11,237
					California Cannabis Tax Fund Total	11,237
0638	Administration Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		(2,586)
					California Department of Tax and Fee Administration Total	(2,586)
					Administration Account Total	(2,586)
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		12,181
					California Department of Tax and Fee Administration Total	12,181
					Medical Research Program Account Total	12,181
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		2,844
					California Department of Tax and Fee Administration Total	2,844
					California Tire Recycling Management Fund Total	2,844
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		498
					California Department of Tax and Fee Administration Total	498
					Childhood Lead Poisoning Prevention Fund Total	498
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		190
					California Department of Tax and Fee Administration Total	190
					Cigarette and Tobacco Products Compliance Fund Total	190

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		2,077
					California Department of Tax and Fee Administration Total	2,077
					Cigarette and Tobacco Products Surtax Fund Total	2,077
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		190
					California Department of Tax and Fee Administration Total	190
					Energy Resources Surcharge Fund Total	190
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		1,140
					California Department of Tax and Fee Administration Total	1,140
					Electronic Waste Recovery and Recycling Account Total	1,140
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		190
					California Department of Tax and Fee Administration Total	190
					Integrated Waste Management Account Total	190
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		1,515
					California Department of Tax and Fee Administration Total	1,515
					Marine Invasive Species Control Fund Total	1,515
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		2,996
					California Department of Tax and Fee Administration Total	2,996
					Expedited Claim Account Total	2,996
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		82,219
					California Department of Tax and Fee Administration Total	82,219
					Water Rights Fund Total	82,219
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax		62,358,979
					California Department of Tax and Fee Administration Total	62,358,979
					Energy Resources Surcharge Fund Total	62,358,979
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		1,163,849
					California Department of Tax and Fee Administration Total	1,163,849
					Local Charges for Prepaid Mobile Telephony Services Fund Total	1,163,849
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		1,867,214
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		(1,608)
					California Department of Tax and Fee Administration Total	1,865,606

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Prepaid MTS 911 Account Total	1,865,606
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,198
					California Department of Tax and Fee Administration Total	3,198
					California Cannabis Tax Fund Total	3,198
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,874
					California Department of Tax and Fee Administration Total	4,874
					Medical Research Program Account Total	4,874
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		420
					California Department of Tax and Fee Administration Total	420
					California Tire Recycling Management Fund Total	420
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		869
					California Department of Tax and Fee Administration Total	869
					Childhood Lead Poisoning Prevention Fund Total	869
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24,102
					California Department of Tax and Fee Administration Total	24,102
					Cigarette and Tobacco Products Compliance Fund Total	24,102
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,628
					California Department of Tax and Fee Administration Total	1,628
					Cigarette and Tobacco Products Surtax Fund Total	1,628
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,016
					California Department of Tax and Fee Administration Total	1,016
					Integrated Waste Management Account Total	1,016
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,377
					California Department of Tax and Fee Administration Total	3,377
					Local Charges for Prepaid Mobile Telephony Services Fund Total	3,377
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,664
					California Department of Tax and Fee Administration Total	6,664
					Marine Invasive Species Control Fund Total	6,664
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,677
					California Department of Tax and Fee Administration Total	21,677

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Expedited Claim Account Total	21,677
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		541
					California Department of Tax and Fee Administration Total	541
					Water Rights Fund Total	541
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		284,340
					California Department of Tax and Fee Administration Total	284,340
					Cigarette and Tobacco Products Compliance Fund Total	284,340
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		1,207,359
					California Department of Tax and Fee Administration Total	1,207,359
					Cigarette and Tobacco Products Surtax Fund Total	1,207,359
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		58,358,140
					California Department of Tax and Fee Administration Total	58,358,140
					California Tire Recycling Management Fund Total	58,358,140
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		20,991,990
					California Department of Tax and Fee Administration Total	20,991,990
					Childhood Lead Poisoning Prevention Fund Total	20,991,990
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		129,553
					California Department of Tax and Fee Administration Total	129,553
					Cigarette and Tobacco Products Surtax Fund Total	129,553
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		92,756,494
					California Department of Tax and Fee Administration Total	92,756,494
					Electronic Waste Recovery and Recycling Account Total	92,756,494
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		53,018,515
					California Department of Tax and Fee Administration Total	53,018,515
					Integrated Waste Management Account Total	53,018,515
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		4,820,990
					California Department of Tax and Fee Administration Total	4,820,990
					Marine Invasive Species Control Fund Total	4,820,990
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		41,346,433
					California Department of Tax and Fee Administration Total	41,346,433

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Oil Spill Prevention and Administration Fund Total	41,346,433
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		304,418,419
					California Department of Tax and Fee Administration Total	304,418,419
					Expedited Claim Account Total	304,418,419
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		23,741,361
					California Department of Tax and Fee Administration Total	23,741,361
					Water Rights Fund Total	23,741,361
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	6,000
0211	California Waterfowl Habitat Preservation Account	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		6,984
					Franchise Tax Board Total	6,984
					California Waterfowl Habitat Preservation Account Total	6,984
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees		82,786,756
					Department of General Services Total	82,786,756
					Public School Planning, Design and Construction Review Revolving Fund Total	82,786,756
3091	Certified Access Specialist Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		525
					Department of General Services Total	525
					Certified Access Specialist Fund Total	525
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		358,355
					Department of General Services Total	358,355
					Public School Planning, Design and Construction Review Revolving Fund Total	358,355
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24
					Department of General Services Total	24
					Building Standards Administration Special Revolving Fund Total	24
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		368
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments		1,616,603
					Department of General Services Total	1,616,971
					Public School Planning, Design and Construction Review Revolving Fund Total	1,616,971
3292	State Project Infrastructure Fund	7760	Department of General Services	Income from Surplus Money Investments		13,549,348

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of General Services Total	13,549,348
					State Project Infrastructure Fund Total	13,549,348
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		3,931,985
					Department of General Services Total	3,931,985
					Building Standards Administration Special Revolving Fund Total	3,931,985
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		3,750
					Department of General Services Total	3,750
					Certified Access Specialist Fund Total	3,750
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		1,012,985
					Department of General Services Total	1,012,985
					Disability Access and Education Revolving Fund Total	1,012,985
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees		337,504
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents		40,546
					Department of General Services Total	378,050
					Certified Access Specialist Fund Total	378,050
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		1,051,798
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		588,949
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense		18,944,514
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments		575,151
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue		196,604
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public		2,097
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		41,183,353
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		276,095
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		56,767
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		590,224
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		32,861
					California Victim Compensation Board Total	63,498,417
					Restitution Fund Total	63,498,417
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		37,156

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	Income from Surplus Money Investments		3,748
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		159,883
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		40,366
Commission on Peace Officer Standards and Training Total						241,153
Peace Officers' Training Fund Total						241,153
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Cannabis Licensing Fees		65,073,008
Department of Food and Agriculture Total						65,073,008
Cannabis Control Fund Total						65,073,008
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees		273,503
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,966
Department of Food and Agriculture Total						290,468
Department of Agriculture Account Total						290,468
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		30,019
Department of Food and Agriculture Total						30,019
Greenhouse Gas Reduction Fund Total						30,019
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,100
Department of Food and Agriculture Total						7,100
Cannabis Control Fund Total						7,100
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		181,948
Department of Food and Agriculture Total						181,948
Fair and Exposition Fund Total						181,948
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		69,500
Department of Food and Agriculture Total						69,500
Analytical Laboratory Account Total						69,500
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		638
Department of Food and Agriculture Total						638
California Agricultural Export Promotion Account Total						638
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		2,679,349
Department of Food and Agriculture Total						2,679,349
Department of Agriculture Account Total						2,679,349

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		483,416
					Department of Food and Agriculture Total	483,416
					Pierce's Disease Management Account Total	483,416
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		176,442
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans		41,161
					Department of Food and Agriculture Total	217,603
					Fair and Exposition Fund Total	217,603
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		1,000,000
					Department of Food and Agriculture Total	1,000,000
					Analytical Laboratory Account Total	1,000,000
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		94,072
					Department of Food and Agriculture Total	94,072
					Department of Agriculture Account Total	94,072
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue from Use of Property and Money		5,257
					Department of Food and Agriculture Total	5,257
					Fair and Exposition Fund Total	5,257
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		58,947
					Department of Food and Agriculture Total	58,947
					California Agricultural Export Promotion Account Total	58,947
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		1,579,754
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees		81,818,690
					Department of Food and Agriculture Total	83,398,444
					Department of Agriculture Account Total	83,398,444
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		3,915,306
					Department of Food and Agriculture Total	3,915,306
					Pierce's Disease Management Account Total	3,915,306
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Other Regulatory Fees		2,881,567
					Department of Food and Agriculture Total	2,881,567
					Cannabis Control Fund Total	2,881,567
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		15,932,954

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes		(107)
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		2,264,187
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments		253,388
Department of Food and Agriculture Total						18,450,421
Department of Agriculture Account Total						18,450,421
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Penalty Assessments		29,170
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Processing Fees		36,632
Department of Food and Agriculture Total						65,802
Cannabis Control Fund Total						65,802
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sale of Fixed Assets		7,560
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents		10,978
Department of Food and Agriculture Total						18,538
Department of Agriculture Account Total						18,538
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax		479,548,929
Public Utilities Commission Total						479,548,929
Gas Consumption Surcharge Fund Total						479,548,929
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24
Public Utilities Commission Total						24
Deaf and Disabled Telecommunications Program Administrative Committee Fund Total						24
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		4,209,174
Public Utilities Commission Total						4,209,174
California Advanced Services Fund Total						4,209,174
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		342,964
Public Utilities Commission Total						342,964
California High-Cost Fund-A Administrative Committee Fund Total						342,964
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,835,931
Public Utilities Commission Total						1,835,931
California High-Cost Fund-B Administrative Committee Fund Total						1,835,931
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,838,166
Public Utilities Commission Total						1,838,166

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Teleconnect Fund Administrative Committee Fund Total	1,838,166
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,007,123
					Public Utilities Commission Total	1,007,123
					Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	1,007,123
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,166,749
					Public Utilities Commission Total	1,166,749
					Gas Consumption Surcharge Fund Total	1,166,749
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Income from Surplus Money Investments		225,917
					Public Utilities Commission Total	225,917
					Public Utilities Commission Public Advocate's Office Account Total	225,917
3330	TNC Access for All Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		90,397
					Public Utilities Commission Total	90,397
					TNC Access for All Fund Total	90,397
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		8,700
					Public Utilities Commission Total	8,700
					Transportation Rate Fund Total	8,700
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		7,708,125
					Public Utilities Commission Total	7,708,125
					Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	7,708,125
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		38,268,447
					Public Utilities Commission Total	38,268,447
					California Advanced Services Fund Total	38,268,447
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		23,910,098
					Public Utilities Commission Total	23,910,098
					California High-Cost Fund-A Administrative Committee Fund Total	23,910,098
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		40
					Public Utilities Commission Total	40
					California High-Cost Fund-B Administrative Committee Fund Total	40
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		53,265,715
					Public Utilities Commission Total	53,265,715

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					California Teleconnect Fund Administrative Committee Fund Total	53,265,715
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		33,227,748
					Public Utilities Commission Total	33,227,748
					Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	33,227,748
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		324,721,181
					Public Utilities Commission Total	324,721,181
					Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	324,721,181
3330	TNC Access for All Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		4,762
3330	TNC Access for All Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		24,575,713
					Public Utilities Commission Total	24,580,475
					TNC Access for All Fund Total	24,580,475
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		479
0126	State Audit Fund	8855	California State Auditor's Office	Miscellaneous Revenue		14
					California State Auditor's Office Total	493
					State Audit Fund Total	493
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		10,784
					Department of Veterans Affairs Total	10,784
					Northern California Veterans Cemetery Perpetual Maintenance Fund Total	10,784
3085	Mental Health Services Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,000
					Department of Veterans Affairs Total	10,000
					Mental Health Services Fund Total	10,000
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		11,707
					Department of Veterans Affairs Total	11,707
					Northern California Veterans Cemetery Perpetual Maintenance Fund Total	11,707
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		49,255
					Department of Veterans Affairs Total	49,255
					Veterans Service Office Fund Total	49,255
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public		127,736
					Department of Veterans Affairs Total	127,736
					Northern California Veterans Cemetery Perpetual Maintenance Fund Total	127,736

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates		979,801
					Department of Veterans Affairs Total	979,801
					Veterans Service Office Fund Total	979,801
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		286,123
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,239,225
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		52
					Tax Relief Total	2,525,400
					Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	2,525,400
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments		9,296
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees		1,839,867
					Shared Revenue Total	1,849,163
					Off-Highway License Fee Fund Total	1,849,163
					Grand Total †	23,684,965,838

† 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, 2020

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		—	2,065	2,065
								Senate Total	—	2,065	2,065
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,363	21,760	29,123
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue		—	46,803	46,803
								Assembly Total	7,363	68,563	75,926
Legislative, Judicial, and Executive	Legislative	Joint Expenses			0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	150	150
								Joint Expenses Total	—	150	150
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,275	—	1,275
								Legislative Counsel Bureau Total	1,275	—	1,275
								Legislative Total	8,538	70,808	79,346
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Civil and Criminal Violation Assessment		—	95,347,827	95,347,827
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Court Filing Fees and Surcharges		—	484,102,757	484,102,757
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		97,868	230,838	328,406
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Fines and Forfeitures		—	179,107,012	179,107,012
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Income from Surplus Money Investments		—	15,134,444	15,134,444
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Interest Income from Interfund Loans		—	2,987,801	2,987,801
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue		28,647,722	28,714,408	57,362,130
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue from Local Agencies		73	596,172,742	596,172,816
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue from Use of Property and Money		—	100	100
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Other Regulatory Licenses and Permits		—	179,800	179,800
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalties on Felony Convictions		—	268	268
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments		—	54,341,054	54,341,054
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments on Criminal Fines		—	148,179,346	148,179,346
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Rentals of State Property		—	3,940,651	3,940,651
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Sale of Fixed Assets		—	7,544,540	7,544,540
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Sales of Documents		—	693,156	693,156
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Settlements and Judgments		—	2,455,285	2,455,285
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Traffic Violations		—	17,322,397	17,322,397
								Judicial Branch Total	28,746,363	1,636,454,427	1,665,199,790
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue		420	—	420
								Commission on Judicial Performance Total	420	—	420
								Judicial Total	28,746,783	1,636,454,427	1,665,202,210
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		412	—	412
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		—	468	468
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		—	91,000	91,000
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Miscellaneous Services to the Public		100	—	100
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents		—	1,095	1,095
								Governor's Office of Business and Economic Development Total	512	92,523	93,035
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			0611	Secretary for Government Operations Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		207	—	207
								Secretary for Government Operations Agency Total	207	—	207
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	2,100	2,100
								Secretary for Transportation Agency Total	—	2,100	2,100
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,833	—	1,833
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		—	60,698	60,698
								Secretary for California Health and Human Services Agency Total	1,833	60,698	62,532
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery OC 16983.1		—	(101,179)	(101,179)
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	46	46
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments		—	886,572	886,572
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personalized License Plates		—	64,150,570	64,150,570
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products		—	39,897,898	39,897,898
								Secretary of the Natural Resources Agency Total	—	104,823,896	104,823,896

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	Office of the Inspector General			0052	Office of the Inspector General	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41	—	41
								Office of the Inspector General Total	41	—	41
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0055	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	604	604
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0055	Secretary for Environmental Protection	Income from Surplus Money Investments		—	70,690	70,690
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0055	Secretary for Environmental Protection	Miscellaneous Revenue		—	37	37
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0055	Secretary for Environmental Protection	Other Regulatory Fees		—	6,838,626	6,838,626
								Secretary for Environmental Protection Total	—	6,910,396	6,910,396
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0060	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		136	136	271
								Office of Planning and Research Total	136	136	271
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26,769	62,462	89,231
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Income from Surplus Money Investments		—	18,078	18,078
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Miscellaneous Revenue		20,607	—	20,607
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Other Regulatory Fees		—	4,853,822	4,853,822
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Other Revenue – Cost Recoveries		706,907,573	—	706,907,573
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Penalties on Felony Convictions		—	1,622	1,622
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Personalized License Plates		—	949,056	949,056
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Sale of Fixed Assets		31,070	760,000	791,070
								Governor's Office of Emergency Services Total	707,006,269	6,646,040	713,651,099
Legislative, Judicial, and Executive	Executive/Governor	Requirements of Governor Elect and Outgoing Governor			0750	Requirements of Governor Elect and Outgoing Governor	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,114	—	7,114
								Requirements of Governor Elect and Outgoing Governor Total	7,114	—	7,114
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Attorney General Proceeds of Anti Trust Actions		—	6,543,468	6,543,468
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Civil and Criminal Violation Assessment		—	16,021,649	16,021,649
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,372	22,597	38,469
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Fingerprint Identification Card Fees		—	75,515,514	75,515,514
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Income from Surplus Money Investments		—	5,037,540	5,037,540
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Interest Income from Interfund Loans		—	4,288,160	4,288,160
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue		152,137	6,120	158,257
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies		—	3,200,295	3,200,295
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Services to the Public		8,726	45,509,340	45,518,066
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Narcotic Fines		1,173,102	—	1,173,102
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Fees		—	14,429,874	14,429,874
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Licenses and Permits		—	6,512,365	6,512,365
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Penalty Assessments		3,000	81,514,135	81,517,135
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Renewal Fees		—	1,857,064	1,857,064
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Settlements and Judgments		5,551,521	2,840,000	8,391,521
								Department of Justice Total	6,905,257	263,297,610	270,202,869
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,933,604	4,779	1,938,383
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax		2,801,047,193	—	2,801,047,193
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans		1,039	—	1,039
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Jet Fuel Tax		—	2,684,174	2,684,174
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Miscellaneous Revenue		1,457	—	1,457
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		—	6,383,614,715	6,383,614,715
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates		—	44,149	44,149
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons		2,130,364	—	2,130,364
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property		483,010,158	—	483,010,158
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Settlements and Judgments		5,176	—	5,176
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Surplus Line Brokers Tax		319,943,394	—	319,943,394
								California State Controller's Office Total	3,587,642,386	6,386,347,617	9,973,990,002
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9	2,411	2,420
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments		—	458,256	458,256
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees		—	25,548,276	25,548,276

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	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties		—	60,726,998	60,726,998
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees		—	35,251,493	35,251,493
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees – General		—	36,073,818	36,073,818
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment – Auto		—	53,237,302	53,237,302
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment – General		—	13,794,230	13,794,230
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp		—	72,365,633	72,365,633
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue		—	38,988	38,988
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public		—	5,410	5,410
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Other Revenue – Cost Recoveries		141,022	6,621,188	6,762,220
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Penalty Assessments		38,066,464	600	38,067,144
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sale of Fixed Assets		—	25,920	25,920
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sales of Documents		—	82,427	82,427
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Settlements and Judgments		9,731,720	—	9,731,720
						Department of Insurance Total			47,939,225	304,233,957	352,172,782
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Income from Surplus Money Investments		—	986,663	986,663
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Tribal Gaming Revenues		3,163,343	44,052,869	47,216,342
						California Gambling Control Commission Total			3,163,343	45,039,662	48,203,005
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Delinquent Receivables – Cost Recovery OC 16953.1		4,726	—	4,726
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,484	—	20,484
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Beer and Wine		168,842,939	—	168,842,939
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Distilled Spirits		213,879,030	—	213,879,030
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Private Rail Car Tax		10,537,762	—	10,537,762
						State Board of Equalization Total			393,294,940	—	393,294,940
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			0870	Office of Tax Appeals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		136	—	136
						Office of Tax Appeals Total			136	—	136
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Candidate Filing Fee		810,097	—	810,097
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Civil and Criminal Violation Assessment		381,870	16,310	398,180
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Delinquent Receivables – Cost Recovery OC 16953.1		200	48,745	48,945
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Domestic Corporation Fees		—	11,472,804	11,472,804
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,306	27,900	43,798
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	Citizens Redistricting Commission		0880	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89	—	89
						Citizens Redistricting Commission Total			89	—	89
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Filing Financing Statements		—	2,048,027	2,048,027
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Fines and Forfeitures		—	375	375
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Foreign Corporation Fees		—	1,212,020	1,212,020
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	General Fees – Secretary of State		25,386	37,035,961	37,061,297
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Income from Surplus Money Investments		—	1,216,747	1,216,747
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Miscellaneous Revenue		5,882	16,396,584	16,396,466
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Miscellaneous Services to the Public		3,628	180	3,808
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Notary Public License Fees		—	788,245	788,245
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Other Regulatory Fees		—	19,597,019	19,597,019
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Penalty Assessments		—	61,400	61,400
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0880	Secretary of State	Settlements and Judgments		400	—	400
						Secretary of State Total			1,243,787	85,930,866	91,179,624
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0890	California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		408	—	408
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0890	California State Treasurer's Office	Income from Pooled Money Investments		491,556,766	—	491,556,766
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0890	California State Treasurer's Office	Miscellaneous Revenue		344,333	—	344,333
						California State Treasurer's Office Total			491,951,957	—	491,951,957
Legislative, Judicial, and Executive	Executive/Governor	Scholarshare Investment Board			0954	Scholarshare Investment Board	Income from Surplus Money Investments		—	1,661	1,661
						Scholarshare Investment Board Total			—	1,661	1,661
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		—	97,157	97,157

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 Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue		—	5	5
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		—	3,882,654	3,882,654
California Debt and Investment Advisory Commission Total									—	3,879,816	3,879,816
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		—	131,887	131,887
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Miscellaneous Revenue		—	2	2
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Other Regulatory Fees		—	1,885,826	1,885,826
California Debt Limit Allocation Committee Total									—	2,017,715	2,017,715
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		—	3,991,446	3,991,446
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Interest Income from Interfund Loans		—	8,525,938	8,525,938
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		—	1,011	1,011
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Other Regulatory Fees		—	16,417,788	16,417,788
California Tax Credit Allocation Committee Total									—	28,536,182	28,536,182
Legislative, Judicial, and Executive	Executive/Governor	California Health Facilities Financing Authority			0977	California Health Facilities Financing Authority	Income from Surplus Money Investments		—	320,918	320,918
California Health Facilities Financing Authority Total									—	320,918	320,918
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Income from Surplus Money Investments		—	171,801	171,801
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Miscellaneous Revenue		—	756,900	756,900
California Educational Facilities Authority Total									—	928,701	928,701
Executive/Governor Total									5,199,097,113	7,343,174,844	12,442,271,957
Legislative, Judicial, and Executive Total									5,227,891,434	8,879,700,079	14,107,591,513
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Cannabis Licensing Fees		—	21,745,209	21,745,209
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Delinquent Fees		—	11,994,165	11,994,165
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate License Fees		—	3,544,694	3,544,694
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	499,782	499,782
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Income from Surplus Money Investments		—	13,909,628	13,909,628
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Interest Income from Interfund Loans		—	42,575,797	42,575,797
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue		—	982,942	982,942
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		—	4,410	4,410
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Services to the Public		—	179,272	179,272
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Motor Vehicle Fees		—	33,244,125	33,244,125
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Fees		—	26,342,481	26,342,481
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		—	238,828,176	238,828,176
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		—	41,001	41,001
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Penalty Assessments		—	1,805,558	1,805,558
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Renewal Fees		—	312,995,107	312,995,107
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sale of Field Assets		—	12,805	12,805
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sales of Documents		—	5,101	5,101
Department of Consumer Affairs Total									—	707,609,955	707,609,955
Business, Consumer Services, and Housing		Alfred E. Alquist Seismic Safety Commission			1680	Alfred E. Alquist Seismic Safety Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	334	334
Alfred E. Alquist Seismic Safety Commission Total									—	334	334
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		1,723	—	1,723
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public		1,244	—	1,244
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Penalties on Felony Convictions		587	—	587
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Settlements and Judgments		—	516,525	516,525
Department of Fair Employment and Housing Total									3,554	516,525	520,079
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	10,121	10,121
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Income from Surplus Money Investments		—	3,278,537	3,278,537
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Interest Income from Interfund Loans		—	7,847,819	7,847,819
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Revenue		—	46,101	46,101
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Services to the Public		—	1,724	1,724
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Licenses and Permits		—	78,049,706	78,049,706
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Revenue – Cost Recoveries		—	950,044	950,044

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 Business Oversight			1701	Department of Business Oversight	Penalty Assessments		—	3,448,385	3,449,385
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Renewed Fees		—	22,120,510	22,120,510
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sales of Documents		—	7,515	7,515
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Settlements and Judgments		—	2,133,060	2,133,060
								Department of Business Oversight Total	—	117,894,522	117,894,522
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	(3,791)	(3,791)
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		743,894	15,014,160	15,758,044
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Fines and Penalties		291,325	—	291,325
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Miscellaneous		990	526	1,516
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Income from Surplus Money Investments		—	27,000	27,000
								California Horse Racing Board Total	1,036,209	15,037,304	16,074,134
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	317,847	317,847
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		2,140,298	—	2,140,298
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Liquor License Fees		—	78,648,760	78,648,760
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		—	43,319	43,319
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Penalties on Felony Convicts		—	2,150	2,150
								Department of Alcoholic Beverage Control Total	2,140,298	78,912,016	81,152,314
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board			2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		—	1,826,848	1,826,848
								Alcoholic Beverage Control Appeals Board Total	—	1,826,848	1,826,848
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	86,288	86,288
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Income from Surplus Money Investments		—	199,410	199,410
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Interest Income from Loans		855,284	—	855,284
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Revenue		2,344	99,574	61,717
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Services to the Public		—	1,101,087	1,101,087
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Mobilehome In-Leo Tax		579,734	1,916,605	2,396,339
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Fees		—	13,911,322	13,911,322
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		—	10,594,442	10,594,442
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries		—	239,429	239,429
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Penalty Assessments		—	1,275,121	1,275,121
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Processing Fees		—	1,360	1,360
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Sales of Documents		1,131	21,626	22,757
								Department of Housing and Community Development Total	1,439,293	25,306,253	30,744,946
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Division of Real Estate Examination Fees		—	3,444,058	3,444,058
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Division of Real Estate License Fees		—	37,053,162	37,053,162
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	16,443	16,443
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Income from Surplus Money Investments		—	835,518	835,518
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Interest Income from Interfund Loans		—	4,625,353	4,625,353
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Miscellaneous Revenue		—	102,513	102,513
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Miscellaneous Services to the Public		—	67,288	67,288
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Regulatory Fees		—	2	2
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Regulatory Licenses and Permits		—	127,575	127,575
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Revenue – Cost Recoveries		—	1,855,671	1,855,671
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Penalty Assessments		—	343,317	343,317
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Sales of Documents		—	8,070	8,070
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Subdivision Filing Fees		—	6,901,724	6,901,724
								Department of Real Estate Total	—	55,380,694	55,380,694
								Business, Consumer Services, and Housing Total	4,618,354	1,006,585,133	1,011,203,487
Transportation		Department of Transportation			2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	1,595,285	1,595,285
Transportation		Department of Transportation			2660	Department of Transportation	Income from Condemnation Deposits Fund Investments		—	295,184	295,184
Transportation		Department of Transportation			2660	Department of Transportation	Income from Surplus Money Investments		—	130,254,608	130,254,608
Transportation		Department of Transportation			2660	Department of Transportation	Interest on Loans to Local Agencies		—	215,133	215,133

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 Transportation			2660	Department of Transportation	Miscellaneous Revenue		—	1,139,127	1,139,127
Transportation		Department of Transportation			2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		—	173,257	173,257
Transportation		Department of Transportation			2660	Department of Transportation	Motor Vehicle Registration		—	1,136,366,621	1,136,366,621
Transportation		Department of Transportation			2660	Department of Transportation	Other Regulatory Licenses and Permits		—	11,423,066	11,423,066
Transportation		Department of Transportation			2660	Department of Transportation	Penalty Assessments		—	6,400	6,400
Transportation		Department of Transportation			2660	Department of Transportation	Rentals of State Property		—	53,163,266	53,163,266
Transportation		Department of Transportation			2660	Department of Transportation	Sale of State's Public Lands		—	26,779,736	26,779,736
Transportation		Department of Transportation			2660	Department of Transportation	Sales of Documents		—	253,290	253,290
Transportation		Department of Transportation			2660	Department of Transportation	Transportation Improvement Fee		—	1,752,956,333	1,752,956,333
						Department of Transportation Total			—	3,154,591,506	3,154,591,506
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments		—	489,144	489,144
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Interest Income from Interfund Loans		—	2,779,489	2,779,489
						High-Speed Rail Authority Total			—	3,268,633	3,268,633
Transportation		Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	290	290
Transportation		Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments		—	68,058	68,058
Transportation		Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits		—	2,016,149	2,016,149
						Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total			—	2,084,497	2,084,497
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		—	324,993	324,993
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	208,343	208,343
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Income from Surplus Money Investments		—	31,293	31,293
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue		—	808,458	808,458
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue from Local Agencies		—	2,356	2,356
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		—	22,444	22,444
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Fees		—	5,400,259	5,400,259
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		—	2,111,813	2,111,813
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Personalized License Plates		—	7	7
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Rentals of State Property		—	3,858	3,858
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Sale of Fixed Assets		—	138,804	138,804
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Sales of Documents		—	3,110,082	3,110,082
						Department of the California Highway Patrol Total			—	12,162,709	12,162,709
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Driver's License Fees		—	309,102,688	309,102,688
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	1,498,964	1,498,964
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Identification Card Fees		—	26,312,800	26,312,800
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Income from Surplus Money Investments		—	13,600,301	13,600,301
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Lien Sale Application Fees		—	966,535	966,535
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue		—	1,403,711	1,403,711
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		—	14,010	14,010
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Services to the Public		—	83,893,179	83,893,179
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	3,674		726,391,345	726,394,819
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle Registration		—	3,422,929,600	3,422,929,600
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		—	1,785,615	1,785,615
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		—	5,286,468	5,286,468
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Motor Vehicle Fees		—	78,603,300	78,603,300
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	3,129,223		18,920,784	22,055,007
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Parking Lot Revenues		—	533,882	533,882
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Personalized License Plates		—	3,913,472	3,913,472
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Rentals of State Property		—	151,463	151,463
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost-Recovery		—	9,901,755	9,901,755
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Sales of Documents		—	13,585	13,585
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Traffic Violations		—	10,566,148	10,566,148
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees		33,411,592	—	33,411,592

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	Uninsured Motorist Fees		—	141,776	141,776
								Department of Motor Vehicles Total	35,744,288	4,715,936,392	4,752,680,680
								Transportation Total	35,744,288	7,888,043,737	7,924,788,025
Natural Resources	Exposition Park				3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		342	—	342
Natural Resources	Exposition Park	California African-American Museum			3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		311	—	311
Natural Resources	Exposition Park	California African-American Museum			3100	Exposition Park	Miscellaneous Revenue		1	—	1
								California African-American Museum Total	312	—	312
Natural Resources	Exposition Park				3100	Exposition Park	Parking Lot Revenues		—	6,340,781	6,340,781
Natural Resources	Exposition Park				3100	Exposition Park	Parking Violations		—	52,938	52,938
Natural Resources	Exposition Park				3100	Exposition Park	Rentals of State Property		—	2,169,048	2,169,048
								Exposition Park Total	654	8,562,767	8,563,421
Natural Resources	California Tahoe Conservancy				3125	California Tahoe Conservancy	Miscellaneous Revenue		—	1,349	1,349
Natural Resources	California Tahoe Conservancy				3125	California Tahoe Conservancy	Personalized License Plates		—	856,168	856,168
								California Tahoe Conservancy Total	—	857,417	857,417
Natural Resources	Geothermal Resources Development Program				3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		—	3,058,406	3,058,406
								Geothermal Resources Development Program Total	—	3,058,406	3,058,406
Natural Resources	Environmental Protection Program				3210	Environmental Protection Program	Personalized License Plates		—	604,726	604,726
								Environmental Protection Program Total	—	604,726	604,726
Natural Resources	California Conservation Corps				3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		109,090	225	109,315
Natural Resources	California Conservation Corps				3340	California Conservation Corps	Income from Surplus Money Investments		—	180,368	180,368
Natural Resources	California Conservation Corps				3340	California Conservation Corps	Miscellaneous Revenue		—	611	611
Natural Resources	California Conservation Corps				3340	California Conservation Corps	Miscellaneous Services to the Public		—	37,141,813	37,141,813
								California Conservation Corps Total	109,090	37,323,018	37,432,108
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		—	350	350
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	71,551	71,551
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		—	21,459,721	21,459,721
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		—	1,382,163	1,382,163
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		—	111,731,859	111,731,859
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Miscellaneous Services to the Public		—	2,000	2,000
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		—	109,230,499	109,230,499
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees		—	3,623,590	3,623,590
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Penalty Assessments		—	3,006,516	3,006,516
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Retail Sales and Use Tax		—	40	40
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Sales of Documents		—	765	765
Natural Resources	Energy Resources Conservation and Development Commission				3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		—	2,420,515	2,420,515
								Energy Resources Conservation and Development Commission Total	—	252,919,568	252,919,568
Natural Resources	Department of Conservation				3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	3,295	3,295
Natural Resources	Department of Conservation				3480	Department of Conservation	Federal Lands Royalties		—	4,554,000	4,554,000
Natural Resources	Department of Conservation				3480	Department of Conservation	Income from Surplus Money Investments		—	1,300,908	1,300,908
Natural Resources	Department of Conservation				3480	Department of Conservation	Miscellaneous Revenue		—	948,253	948,253
Natural Resources	Department of Conservation				3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		—	13,809,137	13,809,137
Natural Resources	Department of Conservation				3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		—	2,872,946	2,872,946
Natural Resources	Department of Conservation				3480	Department of Conservation	Other Regulatory Fees		—	5,140,771	5,140,771
Natural Resources	Department of Conservation				3480	Department of Conservation	Other Regulatory Taxes		—	106,272,183	106,272,183
Natural Resources	Department of Conservation				3480	Department of Conservation	Penalty Assessments		—	81,074	81,074
								Department of Conservation Total	—	134,982,568	134,982,568
Natural Resources	Department of Forestry and Fire Protection				3540	Department of Forestry and Fire Protection	Delinquent Fees		—	115,789	115,789
Natural Resources	Department of Forestry and Fire Protection				3540	Department of Forestry and Fire Protection	Delinquent Receivables – Cost Recovery OC 16883.1		—	45	45
Natural Resources	Department of Forestry and Fire Protection				3540	Department of Forestry and Fire Protection	Division of Real Estate Examination Fees		—	80	80
Natural Resources	Department of Forestry and Fire Protection				3540	Department of Forestry and Fire Protection	Duck Stamps		—	380	380
Natural Resources	Department of Forestry and Fire Protection				3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		618,043	10,353	628,397

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 Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Explosive Permit Fees		—	335	335
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fines and Forfeitures		—	2,433	2,433
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression	(1,361)		—	(1,361)
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		315,008		315,008
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	340,928		28,767	369,695
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	736,596		—	736,596
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	9	1,887,063		1,887,074
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Fees	—	8,838,961		8,838,961
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	360	612,498		612,858
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Penalty Assessments	—	59,446		59,446
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Processing Fees	—	1,500		1,500
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Renewal Fees	460	1,821,677		1,822,127
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Rentals of State Property	220,327	—		220,327
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	21,523,690	—		21,523,690
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Documents	1,413	16,947		18,360
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Forest Products	—	998		998
Department of Forestry and Fire Protection Total									23,440,365	13,712,282	37,152,647
Natural Resources		State Lands Commission			3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,852	—		8,852
Natural Resources		State Lands Commission			3560	State Lands Commission	Income from Surplus Money Investments	—	1,267,280		1,267,280
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Revenue	2,614	900		3,113
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money	—	36,990		36,990
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Services to the Public	7,976	—		7,976
Natural Resources		State Lands Commission			3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	216,478	—		216,478
Natural Resources		State Lands Commission			3560	State Lands Commission	Rentals of State Property	34,079,309	1,298,536		35,378,246
Natural Resources		State Lands Commission			3560	State Lands Commission	Settlements and Judgments	—	257,706		257,706
Natural Resources		State Lands Commission			3560	State Lands Commission	State Lands Royalties	87,142,829	—		87,142,829
State Lands Commission Total									121,458,058	2,861,372	124,319,430
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	—	90,730		90,730
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	—	342,318		342,318
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	119,914		119,914
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Fish and Game Violation Fines	—	755,264		755,264
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits	—	117,539,307		117,539,307
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Taxes	—	949,047		949,047
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Pooled Money Investments	—	1,592,294		1,592,294
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Surplus Money Investments	—	2,037,443		2,037,443
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Interest Income from Interfund Loans	—	1,075,200		1,075,200
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Interest Income from Loans	—	2		2
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue	—	2,261,813		2,261,813
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	—	16,466		16,466
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Services to the Public	—	413,410		413,410
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Fees	—	11,105,365		11,105,365
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	—	13,356,842		13,356,842
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	—	442,960		442,960
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments	—	890		890
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	—	2,669		2,669
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Rentals of State Property	—	1,628,017		1,628,017
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Sales of Documents	—	45		45
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Settlements and Judgments	—	681,790		681,790
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Trial Court Revenues	—	1,604		1,604
Department of Fish and Wildlife Total									—	154,373,391	154,373,391
Natural Resources		Wildlife Conservation Board			3540	Wildlife Conservation Board	Donations to Offset General Fund Deficit	—	2,434		2,434

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		Wildlife Conservation Board			3640	Wildlife Conservation Board	Income from Surplus Money Investments		—	117,077	117,077
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Miscellaneous Revenue		—	621	621
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property		—	13,500	13,500
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sale of State's Public Lands		—	153,840	153,840
								Wildlife Conservation Board Total		287,417	287,417
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,164	303	1,467
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Other Regulatory Licenses and Permits		—	2,169,594	2,169,594
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Personalized License Plates		—	1,211,092	1,211,092
								California Coastal Commission Total	1,164	3,380,949	3,382,113
Natural Resources		State Coastal Conservancy			3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46	7,136	7,182
								State Coastal Conservancy Total	46	7,136	7,182
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		876	—	876
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Miscellaneous Revenue		577	—	577
								Native American Heritage Commission Total	1,453	—	1,453
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		685	123,933	124,618
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Income from Surplus Money Investments		—	6,543,959	6,543,959
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue		—	1,455,461	1,455,461
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		—	20,956,868	20,956,868
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		—	15,206,837	15,206,837
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Fees		—	295,529	295,529
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Parking Violations		—	1,707,263	1,707,263
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Sale of Fixed Assets		—	381,000	381,000
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Settlements and Judgments		—	834,960	834,960
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	State Beach and Park Service Fees		—	65,741,847	65,741,847
								Department of Parks and Recreation Total	685	113,197,195	113,197,681
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		813	—	813
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,432,237	—	1,432,237
								San Francisco Bay Conservation and Development Commission Total	1,433,050	—	1,433,050
Natural Resources		San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy			3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	30	30
								San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total	—	30	30
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	23	23
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		—	250,559	250,559
								San Joaquin River Conservancy Total	—	250,559	250,559
Natural Resources		Baldwin Hills Conservancy			3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	99	99
								Baldwin Hills Conservancy Total	—	99	99
Natural Resources		San Diego River Conservancy			3845	San Diego River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	759	759
								San Diego River Conservancy Total	—	759	759
Natural Resources		Coachella Valley Mountains Conservancy			3850	Coachella Valley Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	88	88
								Coachella Valley Mountains Conservancy Total	—	88	88
Natural Resources		Sierra Nevada Conservancy			3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	296	296
								Sierra Nevada Conservancy Total	—	296	296
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Delinquent Fees		—	15,110	15,110
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Income from Surplus Money Investments		—	813,306	813,306
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Miscellaneous Revenue		22,970	—	22,970
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Other Regulatory Licenses and Permits		—	21,840,842	21,840,842
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Rentals of State Property		338,167	—	338,167
Natural Resources		Department of Water Resources			3860	Department of Water Resources	State Lands Royalties		88,704	—	88,704
								Department of Water Resources Total	459,841	22,069,258	23,120,099
Natural Resources		Delta Stewardship Council			3885	Delta Stewardship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,395	—	2,395
								Delta Stewardship Council Total	2,395	—	2,395
								Natural Resources Total	145,897,759	749,048,352	895,947,112

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	Auction Proceeds from Carbon Allowance		—	2,105,910,363	2,105,910,363
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	44,797	44,797
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Income from Surplus Money Investments		—	155,504,610	155,504,610
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue		—	144,021	144,021
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Motor Vehicle Fees		—	42,730,378	42,730,378
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Fees		—	246,568,083	246,568,083
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Penalty Assessments		—	25,084,089	25,084,089
State Air Resources Board Total									—	2,583,886,650	2,583,886,650
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		—	2,125,757	2,125,757
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Delinquent Fees		—	307,522	307,522
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	15,357	15,357
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Income from Surplus Money Investments		—	726,835	726,835
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Revenue		—	5,909	5,909
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		—	3,529	3,529
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Fees		—	83,928,918	83,928,918
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		—	2,237,665	2,237,665
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Renewed Fees		—	15,880,320	15,880,320
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Sales of Documents		—	152	152
Department of Pesticide Regulation Total									—	105,231,966	105,231,966
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		—	620,000	620,000
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Delinquent Fees		—	3,643	3,643
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	93		316,969	317,062
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Income from Surplus Money Investments		—	19,484,089	19,484,089
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Revenue		—	5,966,764	5,966,764
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Services to the Public		—	1,336	1,336
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Fees		—	152,103,994	152,103,994
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		—	29,092,871	29,092,871
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Penalty Assessments		—	555,471	555,471
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Sales of Documents		—	14	14
State Water Resources Control Board Total									93	208,145,152	208,145,245
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery OC 15983.1		—	51,589	51,589
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		—	56,491,445	56,491,445
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	115		139,728	139,843
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		—	900	900
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Surplus Money Investments		—	3,212,717	3,212,717
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Miscellaneous Revenue		—	381,572	381,572
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Fees		—	51,730,857	51,730,857
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Taxes		—	15,000,001	15,000,001
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	900,000		14,795,923	15,695,923
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Penalty Assessments		—	3,523,819	3,523,819
Department of Toxic Substances Control Total									900,115	145,328,551	146,228,667
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		—	1,422,976,425	1,422,976,425
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Delinquent Fees		—	39,901	39,901
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	67		175,711	175,778
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		—	12,413,342	12,413,342
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Interest Income from Loans		—	870,359	870,359
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		—	8,851,909	8,851,909
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue from Local Agencies		—	15	15
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		—	18,781,579	18,781,579
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalties on Felony Convicts		—	625	625
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalty Assessments		—	309,215	309,215

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	Department of Resources Recycling and Recovery				3970	Department of Resources Recycling and Recovery	Settlements and Judgments		—	164,491	164,491
								Department of Resources Recycling and Recovery Total	67	1,464,583,724	1,464,583,791
Environmental Protection	Office of Environmental Health Hazard Assessment				3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		—	3,297,768	3,297,768
Environmental Protection	Office of Environmental Health Hazard Assessment				3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		—	157,993	157,993
								Office of Environmental Health Hazard Assessment Total	—	3,455,760	3,455,760
								Environmental Protection Total	900,275	4,910,632,003	4,911,532,278
Health and Human Services	Emergency Medical Services Authority				4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,116	89	8,208
Health and Human Services	Emergency Medical Services Authority				4120	Emergency Medical Services Authority	Fines and Forfeitures		—	460	27,735
Health and Human Services	Emergency Medical Services Authority				4120	Emergency Medical Services Authority	Income from Surplus Money Investments		—	64,913	64,913
Health and Human Services	Emergency Medical Services Authority				4120	Emergency Medical Services Authority	Other Regulatory Fees		—	4,282,759	4,282,759
								Emergency Medical Services Authority Total	35,381	4,348,221	4,383,612
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Delinquent Fees		—	1,400	1,400
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		64,983	401,382	465,966
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		—	4,791,899	4,791,899
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		—	498,972	498,972
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Interest Income from Loans		—	3,252	3,252
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		—	135	135
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		—	9,571	9,571
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		—	132,809,917	132,809,917
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Penalty Assessments		198,542	—	198,542
Health and Human Services	Office of Statewide Health Planning and Development				4140	Office of Statewide Health Planning and Development	Sales of Documents		—	3,861	3,861
								Office of Statewide Health Planning and Development Total	261,125	138,440,348	138,703,474
Health and Human Services	Department of Managed Health Care				4150	Department of Managed Health Care	Income from Surplus Money Investments		—	1,110,118	1,110,118
Health and Human Services	Department of Managed Health Care				4150	Department of Managed Health Care	Miscellaneous Services to the Public		—	315	315
Health and Human Services	Department of Managed Health Care				4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		—	91,422,534	91,422,534
Health and Human Services	Department of Managed Health Care				4150	Department of Managed Health Care	Other Revenue – Cost Recoveries		—	1,942,640	1,942,640
Health and Human Services	Department of Managed Health Care				4150	Department of Managed Health Care	Penalty Assessments		—	6,372,500	6,372,500
								Department of Managed Health Care Total	—	101,848,106	101,848,106
Health and Human Services	Department of Aging				4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		397	—	397
Health and Human Services	Department of Aging				4170	Department of Aging	Income from Surplus Money Investments		—	207,881	207,881
Health and Human Services	Department of Aging				4170	Department of Aging	Miscellaneous Revenue		16	3,202,555	3,202,570
								Department of Aging Total	412	3,410,435	3,410,847
Health and Human Services	California Senior Legislature				4185	California Senior Legislature	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		222	—	222
								California Senior Legislature Total	222	—	222
Health and Human Services	California Children and Families Commission				4250	California Children and Families Commission	Income from Surplus Money Investments		—	4,981,884	4,981,884
Health and Human Services	California Children and Families Commission				4250	California Children and Families Commission	Miscellaneous Revenue		—	240,050	240,050
Health and Human Services	California Children and Families Commission				4250	California Children and Families Commission	Miscellaneous Services to the Public		—	448,639	448,639
								California Children and Families Commission Total	—	5,670,574	5,670,574
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		72,572	61,584	134,156
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Income from Surplus Money Investments		—	29,894,038	29,894,038
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Miscellaneous Revenue		211,955	155,861,686	156,073,251
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		—	646,897,446	646,897,446
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Miscellaneous Services to the Public		32,629	—	32,629
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Miscellaneous Tax Revenue-Misc Tax		—	300,402,172	300,402,172
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Other Regulatory Fees		19,016	3,673,235,545	3,673,254,561
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		2,940	1,551,579	1,554,519
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Penalty Assessments		—	5,378,908	5,378,908
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Personal Income Tax		—	1,479,947,005	1,479,947,005
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Personalized License Plates		—	206,045	206,045
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Processing Fees		760,895	1,758	764,653
Health and Human Services	State Department of Health Care Services				4260	State Department of Health Care Services	Renewal Fees		—	7,059,501	7,059,501

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		State Department of Health Care Services			420	State Department of Health Care Services	Uninsured Motorist Fees		7,626	—	7,626
								State Department of Health Care Services Total	1,129,444	6,349,497,267	6,350,626,711
Health and Human Services		Department of Public Health			4265	Department of Public Health	Civil and Criminal Violation Assessment		—	389,743	389,743
Health and Human Services		Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		211,340	398,164	609,494
Health and Human Services		Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Property		34	—	34
Health and Human Services		Department of Public Health			4265	Department of Public Health	Fines and Forfeitures		—	600	600
Health and Human Services		Department of Public Health			4265	Department of Public Health	Genetic Disease Testing Fees		—	128,413,093	128,413,093
Health and Human Services		Department of Public Health			4265	Department of Public Health	Income from Surplus Money Investments		—	13,920,334	13,920,334
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue		10,591	502,959,779	502,920,370
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		—	899,007	899,007
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Services to the Public		—	27,310,424	27,310,424
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Fees		—	9,300,286	9,300,286
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Licenses and Permits		96,970	258,748,409	258,846,379
Health and Human Services		Department of Public Health			4265	Department of Public Health	Sale of Fixed Assets		6,320	3,120	9,440
								Department of Public Health Total	329,205	942,293,860	942,613,106
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,261,601	—	1,261,601
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Income from Surplus Money Investments		—	93,710	93,710
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Medicare Receipts from Federal Government		1,007,165	—	1,007,165
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Miscellaneous Revenue		77,370	—	77,370
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Parental Fees		3,700	2,331,140	2,334,840
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Play Patients Board Charges		693,649	34,464	687,912
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Unclaimed Contributions		626	—	626
								Department of Developmental Services Total	3,033,801	2,439,314	5,463,115
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Delinquent Receivables - Cost Recovery CC 16593.1		10	—	10
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		312,279	—	312,279
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Medicare Receipts from Federal Government		1,501,253	—	1,501,253
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Miscellaneous Revenue		508,474	—	508,474
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Miscellaneous Services to the Public		72	—	72
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Other Revenue - Cost Recoveries		1,821,464	—	1,821,464
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Parking Violations		1,387	—	1,387
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Sales of Documents		24,707	—	24,707
Health and Human Services		Department of State Hospitals			4440	Department of State Hospitals	Settlements and Judgments		290	—	290
								Department of State Hospitals Total	4,169,325	—	4,169,325
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		328,873	—	328,873
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Revenue		24,741	—	24,741
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Services to the Public		90	—	90
								Department of Rehabilitation Total	353,704	—	353,704
Health and Human Services		State Independent Living Council			5170	State Independent Living Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		84	—	84
								State Independent Living Council Total	84	—	84
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,331	—	4,331
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue		3,522,352	—	3,522,352
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		202,673,379	—	202,673,379
								Department of Child Support Services Total	206,200,062	—	206,200,062
Health and Human Services		Department of Social Services			5180	Department of Social Services	Donations to Other General Fund Deficit		—	474,628	474,628
Health and Human Services		Department of Social Services			5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,310,027	—	6,310,027
Health and Human Services		Department of Social Services			5180	Department of Social Services	Income from Surplus Money Investments		—	310,199	310,199
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Revenue		15,964	5,369	21,533
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Services to the Public		889,582	—	889,582
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Fees		488,314	31,395,131	31,844,505
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Licenses and Permits		1,426	—	1,426
Health and Human Services		Department of Social Services			5180	Department of Social Services	Penalty Assessments		—	1,004,758	1,004,758

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 Social Services			9180	Department of Social Services	Personalized License Plates		16	--	16
								Department of Social Services Total	7,704,968	33,151,886	40,856,854
Health and Human Services		State Local Realignment, 1991			9195	State Local Realignment, 1991	Income from Surplus Money Investments		--	10,085,999	10,085,999
Health and Human Services		State Local Realignment, 1991			9195	State Local Realignment, 1991	Motor Vehicle License (9-Line) Fees		--	2,218,399,240	2,218,399,240
								State Local Realignment, 1991 Total	--	2,228,485,239	2,228,485,239
								Health and Human Services Total	223,186,384	9,808,605,242	10,031,791,626
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,157,870	--	1,157,870
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines-Crimes on Public Offense		11,275	--	11,275
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		261,213	--	261,213
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property		43,954	--	43,954
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		13,137,672	--	13,137,672
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sales of Documents		62,780	--	62,780
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Settlements and Judgments		32,538	--	32,538
								Department of Corrections and Rehabilitation Total	14,706,901	--	14,706,901
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		205,327	--	205,327
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Penalties on Traffic Violations		--	14,408	14,408
								Board of State and Community Corrections Total	205,327	14,408	219,734
								Corrections and Rehabilitation Total	14,912,228	14,408	14,926,636
Education	Education K - 12	Department of Education			6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		369,763	--	369,764
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,660	--	1,660
								California School for the Blind Total	1,660	--	1,660
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,018	--	15,018
								California School for the Deaf - Fremont Total	15,018	--	15,018
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,001	--	18,001
								California School for the Deaf - Riverside Total	18,001	--	18,001
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,103	--	5,103
								Diagnostic Centers Total	5,103	--	5,103
								Special Schools Total	38,781	--	38,781
Education	Education K - 12	Department of Education			6100	Department of Education	Federal Lands Royalties		--	28,080,876	28,080,876
Education	Education K - 12	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies		617,408	--	617,408
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue		45,031	119,000	164,531
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	6100	Department of Education	Miscellaneous Revenue		3	--	3
								California School for the Deaf - Fremont Total	3	--	3
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	6100	Department of Education	Miscellaneous Revenue		1	--	1
								California School for the Deaf - Riverside Total	1	--	1
								Special Schools Total	4	--	4
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue from Local Agencies		13	--	13
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		446,207	--	446,207
								Department of Education Total	1,517,258	28,200,376	29,717,634
Education	Education K - 12	California State Library			6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,042	--	1,042
Education	Education K - 12	California State Library			6120	California State Library	Other Regulatory Fees		--	305,363	305,363
								California State Library Total	1,042	305,363	306,405
Education	Education K - 12	School Facilities Aid Program			6350	School Facilities Aid Program	Interest Income from Loans		--	16,525	16,525
								School Facilities Aid Program Total	--	16,525	16,525
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		--	3,578	3,578
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		--	628,554	628,554
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Miscellaneous Revenue		--	2,831	2,831
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Regulatory Fees		--	45,521	45,521
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Revenue - Cost Recoveries		--	757,392	757,392
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Sales of Documents		--	3,985	3,985
Education	Education K - 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Teacher Credential Fees		--	25,168,592	25,168,592

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
Education	Education K - 12	Commission on Teacher Credentialing			630	Commission on Teacher Credentialing	Teacher Examination Fees		—	4,233,838	4,233,838
								Commission on Teacher Credentialing Total	—	30,844,291	30,844,291
								Education K - 12 Total	1,816,305	85,366,555	87,182,860
Education	Higher Education - UC, CSU, and Other	University of California			640	University of California	Other Regulatory Licenses and Permits		—	1,999,914	1,999,914
Education	Higher Education - UC, CSU, and Other	University of California			640	University of California	Sales of Documents		—	2,973,981	2,973,981
								University of California Total	—	4,973,894	4,973,894
Education	Higher Education - UC, CSU, and Other	Total California State University	CSU Statewide Programs	CSU, Channel Islands	6610	Total California State University	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,450	—	2,450
								CSU, Channel Islands Total	2,450	—	2,450
								CSU Statewide Programs Total	2,450	—	2,450
								Total California State University Total	2,450	—	2,450
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		38,569	—	38,569
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		202,412	—	202,412
								Board of Governors of the California Community Colleges Total	240,981	—	240,981
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			6880	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		182,282	—	182,282
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			6880	California Student Aid Commission	Miscellaneous Revenue		973,323	—	973,323
								California Student Aid Commission Total	1,155,605	—	1,155,605
								Higher Education - UC, CSU, and Other Total	1,389,037	4,973,494	5,972,531
								Education Total	2,917,336	63,940,049	66,857,386
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	10,889,483	10,889,483
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Income from Surplus Money Investments		—	1,786,339	1,786,339
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Miscellaneous Revenue		—	3,914	3,914
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest On Personal Income Tax		—	4,435,777	4,435,777
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions		—	139,254,245	139,254,245
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalty Assessments		—	44,867,675	44,867,675
								Employment Development Department Total	—	201,237,432	201,237,432
Labor and Workforce Development		California Workforce Development Board			7120	California Workforce Development Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	4,852	4,852
								California Workforce Development Board Total	—	4,852	4,852
Labor and Workforce Development		Agricultural Labor Relations Board			7300	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		246	—	246
								Agricultural Labor Relations Board Total	246	—	246
Labor and Workforce Development		Public Employment Relations Board			7320	Public Employment Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9	—	9
								Public Employment Relations Board Total	9	—	9
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Delinquent Receivables - Cost Recovery OC 16383.1		1,265	—	1,265
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		—	25,047,790	25,047,790
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency Filing Fees		—	613,676	613,676
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency License Fees		—	4,717,383	4,717,383
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,530	74,403	80,933
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Income from Surplus Money Investments		—	5,699,123	5,699,123
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Industrial Homework Fees		—	875	875
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		—	3,278,896	3,278,896
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Miscellaneous Revenue		106,169	25,751	131,919
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Fees		—	592,795,285	592,795,285
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		—	25,467,055	25,467,055
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Penalty Assessments		29,576,518	7,381,409	36,957,926
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Refinery Fees		—	4,296,248	4,296,248
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Settlements and Judgments		(1,000)	109,809,019	109,809,019
								Department of Industrial Relations Total	29,686,672	779,308,472	809,995,144
								Labor and Workforce Development Total	29,686,727	960,490,757	1,010,140,484
Government Operations		Department of Human Resources			7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		791	—	791
Government Operations		Department of Human Resources			7501	Department of Human Resources	Miscellaneous Revenue		2,977	—	2,977
								Department of Human Resources Total	3,768	—	3,768
Government Operations		State Personnel Board			7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		471	—	471

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		State Personnel Board			703	State Personnel Board	Miscellaneous Revenue		300	--	300
								State Personnel Board Total	771	--	771
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	--	466,530,239		466,530,239
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Ogavette Tax	59,798,340	1,916,543,845		1,976,299,185
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery OC 16883.1	989,876	131,330		736,496
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Electrol Energy Tax	--	62,398,979		62,398,979
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	--	114,918,392		114,918,392
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,544,421	457,765		2,002,186
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	--	1,491,699		1,491,699
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)	--	1,218,338,431		1,218,338,431
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Fees	--	602,923,884		602,923,884
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits	1,148,483	2,030,266		3,184,769
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	25,507,778,914	16,186,584,366		40,694,363,310
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Sales of Documents	16,762	--		16,762
								California Department of Tax and Fee Administration Total	25,570,837,786	19,572,323,444	45,143,161,230
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Corporation Tax	10,195,787,538	--		10,195,787,538
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Donations to Offset General Fund Deficit	--	12,984		12,984
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	76,475,271	14,064		76,489,336
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Insurance Tax	13,690,302	--		13,690,302
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Miscellaneous Revenue	4,977	--		4,977
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Other Revenue - Cost Recoveries	--	14,318,625		14,318,625
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Personal Income Tax	82,426,869,738	--		82,426,869,738
								Franchise Tax Board Total	92,712,777,827	14,346,664	92,726,974,491
Government Operations		Department of General Services			7760	Department of General Services	Architecture Public Building Fees	--	93,926,374		93,926,374
Government Operations		Department of General Services			7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	--	6,439,247		6,439,247
Government Operations		Department of General Services			7760	Department of General Services	Court Filing Fees and Surcharges	66,252	--		66,252
Government Operations		Department of General Services			7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	167	2,261		2,428
Government Operations		Department of General Services			7760	Department of General Services	Income from Surplus Money Investments	--	15,617,263		15,617,263
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue	2,017	39,288,008		39,290,025
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Local Agencies	--	3,931,985		3,931,986
Government Operations		Department of General Services			7760	Department of General Services	Other Regulatory Licenses and Permits	--	1,016,735		1,016,735
Government Operations		Department of General Services			7760	Department of General Services	Parking Lot Revenues	--	5,963,039		5,963,039
Government Operations		Department of General Services			7760	Department of General Services	Processing Fees	--	337,504		337,504
Government Operations		Department of General Services			7760	Department of General Services	Rentals of State Property	--	5,095,063		5,095,063
Government Operations		Department of General Services			7760	Department of General Services	Sale of Field Assets	2,335,747	115,415		2,451,162
Government Operations		Department of General Services			7760	Department of General Services	Sales of Documents	--	40,546		40,546
								Department of General Services Total	2,456,182	171,862,669	174,367,141
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Civil and Criminal Violation Assessment	--	1,081,798		1,081,798
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	--	588,949		588,949
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Fines-Crimes on Public Offense	--	18,944,514		18,944,514
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Income from Surplus Money Investments	--	575,151		575,151
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Revenue	--	196,604		196,604
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Services to the Public	--	2,097		2,097
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalties on Felony Convictions	--	42,139,303		42,139,303
								California Victim Compensation Board Total	--	63,498,417	63,498,417
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	187	--		187
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Miscellaneous Revenue	522,368	--		522,368
								Office of Administrative Law Total	522,556	--	522,556
								Government Operations Total	118,266,496,890	19,821,931,484	138,108,438,373
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,295	37,156	40,451
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		--	3,748	3,748

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 Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		—	159,883	159,883
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		—	40,365	40,365
								Commission on Peace Officer Standards and Training Total	3,395	241,153	344,448
General Government	General Administration	State Public Defender			8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		322	—	322
								State Public Defender Total	322	—	322
General Government	General Administration	California Arts Council			8360	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		53,796	1,620	55,416
General Government	General Administration	California Arts Council			8360	California Arts Council	Income from Surplus Money Investments		—	6,932	6,932
General Government	General Administration	California Arts Council			8360	California Arts Council	Miscellaneous Revenue		883	—	883
General Government	General Administration	California Arts Council			8360	California Arts Council	Personalized License Plates		—	1,469,116	1,469,116
								California Arts Council Total	54,680	1,477,670	1,532,350
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Cannabis Licensing Fees		—	65,073,008	65,073,008
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Fees		—	273,933	273,933
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		92,164	54,085	146,249
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		—	181,948	181,948
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		—	3,409,345	3,409,345
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		—	41,161	41,161
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue		1,971	1,094,072	1,096,042
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue from Use of Property and Money		—	5,257	5,257
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public		—	1,638,791	1,638,791
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		420	88,615,983	88,615,983
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		—	15,932,994	15,932,994
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Taxes		—	(107)	(107)
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		—	2,364,187	2,364,187
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments		—	282,558	282,558
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Processing Fees		—	36,632	36,632
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sale of Fixed Assets		19,125	7,850	26,975
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents		—	10,978	10,978
								Department of Food and Agriculture Total	113,889	178,921,403	179,035,292
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		189,304	—	189,304
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees		840,391	—	840,391
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Sales of Documents		47	—	47
								Fair Political Practices Commission Total	1,029,741	—	1,029,741
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Electrical Energy Tax		—	479,548,929	479,548,929
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	27,240	27,240
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Income from Surplus Money Investments		—	19,399,471	19,399,471
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue		—	6,025	6,025
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue from Use of Property and Money		—	390	390
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Services to the Public		—	83,660	83,660
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Fees		—	479,483,860	479,483,860
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits		—	1,154,899	1,154,899
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		—	4,949	4,949
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalty Assessments		48,655,546	—	48,655,546
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		—	204,718,285	204,718,285
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Renewal Fees		—	(3,000)	(3,000)
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Retail Sales and Use Tax		—	149	149
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sale of Fixed Assets		—	192,317	192,317
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents		—	2,176	2,176
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Settlements and Judgments		694,792	—	694,792
								Public Utilities Commission Total	49,310,276	1,184,979,259	1,233,893,534
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		119	—	119
								Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission Total	119	—	119

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	California State Auditor's Office			885	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	479	479
General Government	General Administration	California State Auditor's Office			885	California State Auditor's Office	Miscellaneous Revenue		—	14	14
								California State Auditor's Office Total	—	493	493
General Government	General Administration	Department of Finance			880	Department of Finance	Donations to Offset General Fund Deficit		4,000	—	4,000
General Government	General Administration	Department of Finance			880	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		168	—	168
General Government	General Administration	Department of Finance	Financial Information System for California		880	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		836	—	836
								Financial Information System for California Total	836	—	836
General Government	General Administration	Department of Finance			880	Department of Finance	Miscellaneous Revenue		3,310	—	3,310
								Department of Finance Total	8,313	—	8,313
General Government	General Administration	Commission on State Mandates			885	Commission on State Mandates	Miscellaneous Revenue from Local Agencies		1,891	353	2,244
								Commission on State Mandates Total	1,891	353	2,244
General Government	General Administration	Military Department			8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		39,365	—	39,365
General Government	General Administration	Military Department			8940	Military Department	Rentals of State Property		—	7,610	7,610
								Military Department Total	39,365	7,610	46,975
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		—	10,784	10,784
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		110,921	10,000	110,921
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Income from Surplus Money Investments		—	61,034	61,034
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Revenue		55,525	—	55,525
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Services to the Public		—	127,736	127,736
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Other Revenue — Cost Recoveries		139,360,221	—	139,360,221
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Personalized License Plates		—	979,801	979,801
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Rentals of State Property		160,445	—	160,445
								Department of Veterans Affairs Total	139,677,111	1,189,385	140,866,497
								General Administration Total	190,218,863	1,366,417,295	1,556,636,098
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Income from Surplus Money Investments		—	286,123	286,123
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Interest Income from Loans		—	2,239,225	2,239,225
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Miscellaneous Revenue		—	52	52
								Tax Relief Total	—	2,525,400	2,525,400
General Government	Tax Relief	Shared Revenue			9300	Shared Revenue	Income from Surplus Money Investments		—	9,296	9,296
General Government	Tax Relief	Shared Revenue			9300	Shared Revenue	Other Motor Vehicle Fees		—	1,839,867	1,839,867
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		9300	Shared Revenue	Sale of State's Public Lands		33,676	—	33,676
								Apportionment of Federal Receipts for Grazing Land Total	33,676	—	33,676
								Shared Revenue Total	33,676	1,849,163	1,882,839
								Tax Relief Total	33,676	4,374,563	4,408,239
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		8,211	—	8,211
								Health and Dental Benefits for Annuitants Total	8,211	—	8,211
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims by Victim Compensation Board and Department of General Services		9670	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	378	378
								Equity Claims by Victim Compensation Board and Department of General Services Total	—	378	378
								Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ Total	—	378	378
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section 8 (f)			9896	Outer Continental Shelf Land Act, Section 8 (f)	Miscellaneous Revenue		1,407,884	—	1,407,884
								Outer Continental Shelf Land Act, Section 8 (f) Total	1,407,884	—	1,407,884
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		403,143	—	403,143
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Fines-Crimes on Public Offense		39,847	—	39,847
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments		246	—	246
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Surplus Money Investments		19,009,232	3,787,421	23,776,653
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue		13,230	—	13,230
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies		155	—	155
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Parking Violations		16,680,602	—	16,680,602
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Penalty Assessments		611	—	611
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Sale of Confiscated Property		6,152,518	—	6,152,518
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Uninsured Motorist Fees		511,761	—	511,761

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
								Miscellaneous Control Account Total	43,311,345	3,767,421	47,078,766
								Statewide Expenditures Total	44,727,440	3,767,799	48,495,239
General Government	Major Revenue	California State Controller's Office			9999	California State Controller's Office	Miscellaneous Revenue		75,441	—	75,441
								California State Controller's Office Total	75,441	—	75,441
								Major Revenue Total	75,441	—	75,441
								General Government Total	235,055,360	1,374,098,607	1,609,615,017
								Grand Total †	124,269,270,046	50,083,011,991	174,352,781,947

† 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, 2020

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
0250	Judicial Branch	Drug Court Discretionary Grant Program		98,254
0250	Judicial Branch	Grants to States for Access		1,017,707
0250	Judicial Branch	State Court Improvement Program		2,023,234
			Judicial Branch Total	3,139,196
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated		32,786,450
0521	Secretary for Transportation Agency	National Priority Safety Programs		21,350,214
0521	Secretary for Transportation Agency	State and Community Highway Safety		26,791,579
			Secretary for Transportation Agency Total	80,928,243
0555	Secretary for Environmental Protection	Environmental Info Exchange Network Grant Program and Related Assistance		65,749
			Secretary for Environmental Protection Total	65,749
0650	Office of Planning and Research	Americorps		25,887,358
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies		280,492
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments		3,777,199
0650	Office of Planning and Research	State Commission		747,149
0650	Office of Planning and Research	Training and Technical Assistance		411,156
0650	Office of Planning and Research	Volunteer Generation Fund		164,409
			Office of Planning and Research Total	31,267,764
0690	Governor's Office of Emergency Services	Children's Justice Grants to States		1,415,786
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance		2,071,101

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
0690	Governor's Office of Emergency Services	Crime Victim Assistance		266,282,796
0690	Governor's Office of Emergency Services	Crime Victim Assistance/Discretionary		46,227
0690	Governor's Office of Emergency Services	Crisis Counseling		356,114
0690	Governor's Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters		1,250,455,323
0690	Governor's Office of Emergency Services	Earthquake Consortium		262,327
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants		26,448,580
0690	Governor's Office of Emergency Services	Family Violence Prev & Svcs/Grants for Battered Women's Shelters/States/Tribes		8,527,619
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant		107,246,561
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance		34,127
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant		33,518,730
0690	Governor's Office of Emergency Services	Homeland Security Grant Program		159,454,247
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants		1,771,294
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development		1,118,682
0690	Governor's Office of Emergency Services	Non-Profit Security Program		3,037,999
0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences Improvement Grant Program		2,217,486
0690	Governor's Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent		490,436
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation		3,560,530
0690	Governor's Office of Emergency Services	Project Safe Neighborhoods		241,756
0690	Governor's Office of Emergency Services	Services for Trafficking Victims		444,511
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program		1,148,794
0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program		750,081

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
0690	Governor's Office of Emergency Services	Stop School Violence		18,731
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants		13,719,693
Governor's Office of Emergency Services Total				1,884,639,530
0820	Department of Justice	DNA Backlog Reduction Program		1,417,455
0820	Department of Justice	Economic High-Tech and Cyber Crime Prevention		7,405
0820	Department of Justice	Harold Rogers Prescription Drug Monitoring Program		138,660
0820	Department of Justice	National Criminal History Improvement Program (NCHIP)		1,282,306
0820	Department of Justice	Public Safety Partnership and Community Policing Grants		655,809
0820	Department of Justice	Special Data Collections & Statistical Studies		323,593
0820	Department of Justice	State Medicaid Fraud Control Units		34,361,863
Department of Justice Total				38,187,091
0840	California State Controller's Office	Federal Oil & Gas Royalty Management		1,065,050
California State Controller's Office Total				1,065,050
0845	Department of Insurance	Marijuana Eradication Drug Enforcement		16,265
0845	Department of Insurance	The Health Insurance Enforcement and Consumer Protections Grant Program		359,974
Department of Insurance Total				376,239
0890	Secretary of State	Special Deposit Fund		8,008,983
Secretary of State Total				8,008,983
0985	California School Finance Authority	Charter Schools		7,996,242
California School Finance Authority Total				7,996,242
1700	Department of Fair Employment and Housing	Equal Opportunity in Housing		2,851,071

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections		2,342,720
Department of Fair Employment and Housing Total				5,193,791
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii		19,426,625
2240	Department of Housing and Community Development	Emergency Solutions Grant Program		6,252,927
2240	Department of Housing and Community Development	Home Investment Partnerships Program		18,101,728
2240	Department of Housing and Community Development	Housing Trust Fund		596,741
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution		177,989
2240	Department of Housing and Community Development	National Disaster Resilience Competition		8,708,942
Department of Housing and Community Development Total				53,264,952
2660	Department of Transportation	Airport Improvement Program		407,157
2660	Department of Transportation	Bus and Bus Facilities Formula Program		138,800
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities		14,739,681
2660	Department of Transportation	Capital Assistance to States – Intercity Passenger Rail Service		652,562
2660	Department of Transportation	Department of Agriculture Forest Service – Partnership Agreements		137,892
2660	Department of Transportation	Fish and Wildlife Management Assistance		100,000
2660	Department of Transportation	Formula Grants for other than Urbanized		53,915,520
2660	Department of Transportation	High-Speed Rail Corridors and Intercity		1,382,396
2660	Department of Transportation	Highway Planning and Construction		4,493,599,189
2660	Department of Transportation	Metropolitan Transportation Planning		57,059,339
2660	Department of Transportation	Transit in the Parks		20,533
Department of Transportation Total				4,622,153,069

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
2665	High-Speed Rail Authority	Brownfields Assessment and Cleanup		106,412
2665	High-Speed Rail Authority	High-Speed Rail Corridors and Intercity		(65,904)
High-Speed Rail Authority Total				40,508
2720	Department of the California Highway Patrol	Motor Carrier Safety Assist High Priority		959,591
2720	Department of the California Highway Patrol	National Highway Safety Administration – Discretionary Safety Grants		771,977
2720	Department of the California Highway Patrol	National Motor Carrier Safety		14,586,711
Department of the California Highway Patrol Total				16,318,279
2740	Department of Motor Vehicles	Commercial Driver's License Program		42,482
Department of Motor Vehicles Total				42,482
3125	California Tahoe Conservancy	Forest Service		21,895
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development		7,492
3125	California Tahoe Conservancy	Miscellaneous Uncleared Collections		97,902
3125	California Tahoe Conservancy	Southern Nevada Public Land Management		785,378
3125	California Tahoe Conservancy	Watershed Restoration and Enhancement Agreement Authority		29,568
California Tahoe Conservancy Total				942,235
3360	Energy Resources Conservation and Development Commission	State Energy Program		2,896,145
Energy Resources Conservation and Development Commission Total				2,896,145
3480	Department of Conservation	Cooperating Technical Partners		160,959
3480	Department of Conservation	Cooperative Forestry Assistance		102,429
3480	Department of Conservation	Earthquake Hazards Reduction Program		52,423
3480	Department of Conservation	Environmental Quality and Protection		203,519

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3480	Department of Conservation	National Cooperative Geologic Mapping Program		242,986
3480	Department of Conservation	PHMSA Pipeline Safety Underground		5,576,966
3480	Department of Conservation	State Underground Water Source Protection		518,254
			Department of Conservation Total	6,857,537
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance		1,442,751
3540	Department of Forestry and Fire Protection	Forest Health Protection		12,574
3540	Department of Forestry and Fire Protection	Forest Legacy Program		15,248
3540	Department of Forestry and Fire Protection	Forest Service		61,533
3540	Department of Forestry and Fire Protection	Forest Stewardship Program		46,655
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety		3,448,527
			Department of Forestry and Fire Protection Total	5,027,288
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program		48,866
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research		71,129
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)		911,916
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV		3,832,569
3600	Department of Fish and Wildlife	Central Valley Project, Trinity River		304,094
3600	Department of Fish and Wildlife	Construction Work – United States Navy		1,111,981
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund		3,313,458
3600	Department of Fish and Wildlife	Endangered Species Conservation		42,876
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program		322,897
3600	Department of Fish and Wildlife	Fish and Wildlife Coordination Act		6,536

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance		72,304
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986		340,650
3600	Department of Fish and Wildlife	Landowner Incentive Program		280,607
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics		200,000
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management		3,982,064
3600	Department of Fish and Wildlife	Natural Resource Stewardship		470
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program		16,271,258
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project		42,486
3600	Department of Fish and Wildlife	Sport Fish Restoration Program		18,666,622
3600	Department of Fish and Wildlife	State Wildlife Grants		3,061,095
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts		140,979
3600	Department of Fish and Wildlife	U.S. Fish and Wildlife Service		297,209
3600	Department of Fish and Wildlife	Unallied Management Projects		441,089
3600	Department of Fish and Wildlife	Unallied Science Program		1,274,395
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration		1,225,654
3600	Department of Fish and Wildlife	Wildlife Resource Management		20,731
3600	Department of Fish and Wildlife	Wildlife Restoration		27,396,443
Department of Fish and Wildlife Total				83,680,378
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund		8,573,625
3640	Wildlife Conservation Board	Sport Fish Restoration Program		6,668,984

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3640	Wildlife Conservation Board	Wildlife Restoration		7,183,500
			Wildlife Conservation Board Total	22,426,108
3720	California Coastal Commission	Coastal Zone Management Administration		2,913,614
			California Coastal Commission Total	2,913,614
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program		305,955
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection		816,781
3760	State Coastal Conservancy	Coastal Zone Management Estuarine		714,915
3760	State Coastal Conservancy	Fish and Wildlife Management Assistance		143,226
3760	State Coastal Conservancy	North American Wetlands Conservation Fund		459,153
3760	State Coastal Conservancy	Regional Wetland Program Development Grants		72,176
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund		4,366
			State Coastal Conservancy Total	2,516,572
3790	Department of Parks and Recreation	Agricultural Research – Basic and Applied Research		495,518
3790	Department of Parks and Recreation	Boating Safety Financial Assistance		6,307,922
3790	Department of Parks and Recreation	Clean Vessel Act		1,099,405
3790	Department of Parks and Recreation	Coastal Program		14,074
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine		389,691
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds		93,600
3790	Department of Parks and Recreation	Fish and Wildlife Management Assistance		38,834
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-in-Aid		2,153,442
3790	Department of Parks and Recreation	National Maritime Heritage Grants		370,300

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education		12,356
3790	Department of Parks and Recreation	Natural Resource Stewardship		48,410
3790	Department of Parks and Recreation	Outdoor Recreation – Acquisition, Development, and Planning		6,251,840
3790	Department of Parks and Recreation	Planning Assistance to States		(52,749)
3790	Department of Parks and Recreation	President Declared Disaster Assistance		630,720
3790	Department of Parks and Recreation	Recreation Resources Management		4,477,791
3790	Department of Parks and Recreation	Redwood National Park Cooperative		126,174
3790	Department of Parks and Recreation	Southern Nevada Public Land Management		71,587
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act		261,078
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority		19,171
Department of Parks and Recreation Total				22,809,164
3855	Sierra Nevada Conservancy	Forest Service		286,472
Sierra Nevada Conservancy Total				286,472
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV		4,060,853
3860	Department of Water Resources	Central Valley Project, Trinity River		150,406
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)		694,155
3860	Department of Water Resources	Cooperating Technical Partners		58,790
3860	Department of Water Resources	Marijuana Eradication Land Management		411,485
3860	Department of Water Resources	National Dam Safety Program		104,435
Department of Water Resources Total				5,480,123
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research – Basic and Applied Research		5,789

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3875	Sacramento-San Joaquin Delta Conservancy	California Water Security and Environmental Enhancement		104,982
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants		27,227
Sacramento-San Joaquin Delta Conservancy Total				137,999
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV		173,979
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act		2,983
Delta Stewardship Council Total				176,962
3900	State Air Resources Board	Air Pollution Control Program Support		9,068,798
3900	State Air Resources Board	Congressionally Mandated Projects		346,049
3900	State Air Resources Board	State Clean Diesel Grant Program		974,243
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act		1,441,675
State Air Resources Board Total				11,830,765
3930	Department of Pesticide Regulation	Market Protection and Promotion		906,218
3930	Department of Pesticide Regulation	Performance Partnership Grants		1,627,798
Department of Pesticide Regulation Total				2,534,016
3940	State Water Resources Control Board	Beach Monitoring and Notification		424,502
3940	State Water Resources Control Board	Capitalization Grants for Clean Water		155,886,090
3940	State Water Resources Control Board	Capitalization Grants for Drinking		108,356,234
3940	State Water Resources Control Board	Environ Monitoring and Cleanup, Cultural and Resource Management		43,535
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program		2,150,000
3940	State Water Resources Control Board	Multipurpose Grants to States and Tribes		24,991
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants		7,875,233

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
3940	State Water Resources Control Board	State Public Water System Supervision		6,250,000
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts		177,435
3940	State Water Resources Control Board	Technology Development for Environmental Management		252,104
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program		170,000
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support		13,095,636
3940	State Water Resources Control Board	Water Quality Management Planning		943,175
State Water Resources Control Board Total				295,648,935
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreement		497,498
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support		7,747,025
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance U.S. Department of Energy		31,185
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting		1,096,683
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants		693,065
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services		8,257,147
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts		742,540
3960	Department of Toxic Substances Control	Environmental Remediation and Waste Processing and Disposal		88,397
Department of Toxic Substances Control Total				19,153,541
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants		7,420,000
State Council on Developmental Disabilities Total				7,420,000
4120	Emergency Medical Services Authority	Emergency Medical Services for Children		129,470
4120	Emergency Medical Services Authority	Preventive Health & Health Services		(173,741)

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
4120	Emergency Medical Services Authority	Preventive Health and Health Services		3,103,471
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			Emergency Medical Services Authority Total	3,059,199
4140	Office of Statewide Health Planning and Development	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices		455,196
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment		938,180
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			Office of Statewide Health Planning and Development Total	1,393,376
4170	Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos		306,591
4170	Department of Aging	Medicare Enrollment Assistance Program Provider		1,857,852
4170	Department of Aging	National Family Caregiver Support, Title III, Part E		24,786,199
4170	Department of Aging	Nutrition Services Incentive Program		14,666,719
4170	Department of Aging	Senior Community Service Employment		6,435,290
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Serv and Senior Center		3,481,601
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services		49,328,275
4170	Department of Aging	Special Programs for the Aging – Title III Part D – Disease Prev and Health Promo Serv		112,568,800
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual		536,457
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect		2,023,154
4170	Department of Aging	State Health Insurance Assistance		3,836,091
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			Department of Aging Total	219,827,029
4180	Commission on Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr		555,614
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			Commission on Aging Total	555,614
4260	State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos		1,078,187
4260	State Department of Health Care Services	Adult Medicaid Quality: Improving Maternal and Infant Health Outcomes in Medicaid and CHIP		30,315

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
4260	State Department of Health Care Services	Block Grants for Community Mental Health		92,151,788
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse		182,933,744
4260	State Department of Health Care Services	Cancer Prev&Cntl Prg St Terr&Trib Org		6,050,851
4260	State Department of Health Care Services	Children's Health Insurance Program		3,138,740,642
4260	State Department of Health Care Services	Grants to States for Operation of Offices of Rural Health		163,016
4260	State Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs		100,000
4260	State Department of Health Care Services	Medical Assistance Program		61,305,138,827
4260	State Department of Health Care Services	Mental Health Disaster Assistance		7,077,660
4260	State Department of Health Care Services	Money Follows the Person Rebalancing		486,838
4260	State Department of Health Care Services	Projects for Assistance in Transition from Homelessness		7,758,229
4260	State Department of Health Care Services	Small Rural Hospital Improvement		443,147
4260	State Department of Health Care Services	State Rural Hospital Flexibility Program		466,447
4260	State Department of Health Care Services	State Targeted Response to the Opioid Crisis Grants		136,846,999
4260	State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance		1,161,014
State Department of Health Care Services Total				64,880,627,703
4265	Department of Public Health	Acquired Immunodeficiency Syndrome		176,344
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control		212,963
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program		9,702,007
4265	Department of Public Health	Cancer Prev&Cntl Prg St Terr&Trib Org		3,803,781
4265	Department of Public Health	Childhood Home Visiting Grant		27,883,875
4265	Department of Public Health	Emergency System for Advance Registration of Volunteer Health Professionals		(4,169)

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
4265	Department of Public Health	Environmental Public Health and Emergency Response		919,870
4265	Department of Public Health	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs		740,015
4265	Department of Public Health	Food and Drug Administration--Research		124,577
4265	Department of Public Health	Food Safety and Security Monitoring		189,407
4265	Department of Public Health	Grants to States to Support Oral Health		426,366
4265	Department of Public Health	Health Care Surveillance/Health Statistics		346,808
4265	Department of Public Health	HIV Care Formula Grants		155,998,159
4265	Department of Public Health	HIV Prevention Activities		19,246,137
4265	Department of Public Health	HIV/AIDS Surveillance		1,042,143
4265	Department of Public Health	Housing Opportunities for Persons with AIDS		3,399,096
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities		1,105,372
4265	Department of Public Health	Immunization Cooperative Agreements		35,477,955
4265	Department of Public Health	Imprv Hlth of Americans through Prevent		2,824,342
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs		7,920,468
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs		171,044
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States		55,386,629
4265	Department of Public Health	Medical Assistance Program		44,165,718
4265	Department of Public Health	National Bioterrorism Hospital		22,642,879
4265	Department of Public Health	National State Based Tobacco Control Programs		2,115,433
4265	Department of Public Health	Organized Approaches to Increase Colorectal Cancer Screening		774,734
4265	Department of Public Health	Pregnancy Assistance Fund Program		1,002,085

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
4265	Department of Public Health	Preventive Medicine Recidency Program		465,634
4265	Department of Public Health	Prevent & Ctrl Diabetes/Obesity and Risk		(553,034)
4265	Department of Public Health	Preventing Maternal Deaths: Supporting		101,023
4265	Department of Public Health	Preventive Health & Health Services		(8,339)
4265	Department of Public Health	Preventive Health and Health Services		8,921,544
4265	Department of Public Health	Preventive Health Services-Sexually		6,471,640
4265	Department of Public Health	Project Grants & Cooperative Agreements		10,258,229
4265	Department of Public Health	Public Health Emergency Preparedness and Emergency Response		43,896,437
4265	Department of Public Health	Public Hlth Emgcy Resp: Coop Agreement for Emergency Response		44,935,770
4265	Department of Public Health	Racial & Ethnic Apprch to Comm Hlth Pgm		620,434
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants		4,036,316
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants		137,445
4265	Department of Public Health	Special Supplemental Nutrition Program		813,667,430
4265	Department of Public Health	State Capacity Building		608,331
4265	Department of Public Health	State Indoor Radon Grants		251,390
4265	Department of Public Health	State Physical Activity and Nutrition		686,601
4265	Department of Public Health	State Public Health Approaches for Ensuring Quitline Capacity (PPHF-2012)		1,555,588
4265	Department of Public Health	State Survey and Cert Of Health Care		49,392,866
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion		858,962
4265	Department of Public Health	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance		314,722
4265	Department of Public Health	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals		461,177

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education		110,033
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)		1,606,405
4265	Department of Public Health	WIC Grants to States (WGS)		14,041,445
Department of Public Health Total				1,400,632,087
4300	Department of Developmental Services	Foster Grandparent Program		1,537,090
4300	Department of Developmental Services	Special Education – Grants for Infants and Families		75,311,019
Department of Developmental Services Total				76,848,110
4700	Department of Community Services and Development	Community Services Block Grant		65,801,152
4700	Department of Community Services and Development	Low-Income Home Energy Assistance		196,659,471
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons		11,885,023
Department of Community Services and Development Total				274,345,646
5160	Department of Rehabilitation	ACL Assistive Technology		1,217,981
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)		1,364,323
5160	Department of Rehabilitation	Grants		2,733,666
5160	Department of Rehabilitation	Promoting Readiness of Minors In Supplemental Security Income		2,434,683
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals		3,180,365
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States		316,163,217
5160	Department of Rehabilitation	Supported Employment Svcs for Individuals with the Most Significant Disabilities		1,838,578
5160	Department of Rehabilitation	Traumatic Brain Injury State		113,006
5160	Department of Rehabilitation	Various Grants for Health and Human		35,429,723
Department of Rehabilitation Total				364,475,542

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
5175	Department of Child Support Services	Child Support Enforcement		553,585,621
5175	Department of Child Support Services	Child Support Enforcement Research		422,386
Department of Child Support Services Total				554,008,007
5180	Department of Social Services	Adoption Assistance		579,501,452
5180	Department of Social Services	Adoption Incentive Payments		6,088,881
5180	Department of Social Services	Agricultural Market Service		9,878,000
5180	Department of Social Services	Chafee Education and Training Vouchers		4,617,864
5180	Department of Social Services	Chafee Foster Care Independence Program		20,583,287
5180	Department of Social Services	Child Abuse and Neglect Discretionary		274,862
5180	Department of Social Services	Child Abuse and Neglect State Grants		6,140,681
5180	Department of Social Services	Commodity Supplemental Food Program		8,243,063
5180	Department of Social Services	Community-Based Child Abuse Prevention		3,776,076
5180	Department of Social Services	Elder Abuse Prevention Interventions		185,129
5180	Department of Social Services	Emergency Food Assistance Program		20,833,938
5180	Department of Social Services	Emergency Food Assistance Program		(2,050,000)
5180	Department of Social Services	Federal Emergency Management Agency		3,347,583
5180	Department of Social Services	Foster Care-Title IV-E		1,225,812,603
5180	Department of Social Services	Guardianship Assistance		120,907,066
5180	Department of Social Services	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work Effort		2,604,182
5180	Department of Social Services	Promoting Safe and Stable Families		37,014,310
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs		29,690,143

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs		8,030
5180	Department of Social Services	Refugee and Entrant Assistance – Targeted Assistance Grants		330,285
5180	Department of Social Services	Social Security – Disability Insurance		221,294,338
5180	Department of Social Services	Social Services Block Grant		174,379,844
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program		1,023,638,245
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program		26,755,124
5180	Department of Social Services	Supplemental Nutrition Assistance Pgm		331,450
5180	Department of Social Services	Temporary Assistance for Needy Families		3,759,731,230
5180	Department of Social Services	U.S. Repatriation		192,154
Department of Social Services Total				7,284,109,819
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance		58,344
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program		182,235
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program		23,817
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement		936,672
Department of Corrections and Rehabilitation Total				1,201,067
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant Program		406,001
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance		18,287,657
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States		2,791,200
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment		920,306
5227	Board of State and Community Corrections	Special Deposit Fund		8,022,302
Board of State and Community Corrections Total				30,427,466

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
5990	Federal Immigration Funding – Incarceration	State Criminal Alien Assistance Program		120,697,583
			Federal Immigration Funding – Incarceration Total	120,697,583
6100	Department of Education	Adult Education – Basic Grants to States Programs		103,969,254
6100	Department of Education	Career and Technical Education-Basic		115,615,164
6100	Department of Education	Charter Schools		15,294,703
6100	Department of Education	Child and Adult Care Food Program		26,589
6100	Department of Education	Child and Adult Care Food Program		453,918,515
6100	Department of Education	Child Care and Development Block Grant		572,555,830
6100	Department of Education	Child Care Mandatory and Matching Funds		257,125,517
6100	Department of Education	Child Nutrition Discretionary Grants		3,032,009
6100	Department of Education	Education for Homeless Children and Youth		8,266,949
6100	Department of Education	English Language Acquisition State Grants		129,778,987
6100	Department of Education	Every Student Succeeds Act/Preschool		7,085,251
6100	Department of Education	Fresh Fruit and Vegetable Program		10,764,037
6100	Department of Education	Grants for State Assessments and Related Activities		41,436,768
6100	Department of Education	Head Start		5,701,070
6100	Department of Education	Hurricane Education Recovery		27,304,727
6100	Department of Education	Improving Teacher Quality State Grants		233,587,387
6100	Department of Education	Mathematics and Science Partnerships		1,574,000
6100	Department of Education	Migrant Education – State Grant Program State Grant Program		91,808,447
6100	Department of Education	National School Lunch Program		1,460,489,770

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
6100	Department of Education	Rural Education		6,140,971
6100	Department of Education	School Breakfast Program		530,495,314
6100	Department of Education	School Improvement Grants		53,390,979
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance		45,862
6100	Department of Education	Special Education – Grants to States		1,252,707,442
6100	Department of Education	Special Education – Preschool Grants		38,079,183
6100	Department of Education	Special Education – State Personnel		2,486,919
6100	Department of Education	Special Milk Program for Children		197,927
6100	Department of Education	State Administrative Expenses for Child Nutrition		39,173,407
6100	Department of Education	Student Support and Academic Enrichment		102,673,818
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance		1,702,179
6100	Department of Education	Summer Food Service Program for Children		69,661,853
6100	Department of Education	Title I Grants to Local Educational Agencies		1,961,599,955
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth		3,030,528
6100	Department of Education	Twenty-First Century Community Learning Centers		143,171,623
6100	Department of Education	Universal Newborn Hearing Screening U.S. Department of Health and Human Servs		94,521
			Department of Education Total	7,743,987,454
6120	California State Library	State Library Program		15,501,290
			California State Library Total	15,501,290
6360	Commission on Teacher Credentialing	International Research and Studies		(26,994)
			Commission on Teacher Credentialing Total	(26,994)

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)		20,189,900
7100	Employment Development Department	Employment Programs for People		93,429
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities		80,013,136
7100	Employment Development Department	Hurricanes and Wildfires of 2017 Supplemental		2,701,634
7100	Employment Development Department	Labor Force Statistics		8,543,309
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers		1,575,200
7100	Employment Development Department	Trade Adjustment Assistance Workers		7,016,954
7100	Employment Development Department	Unemployment Insurance – States		43,229,717,467
7100	Employment Development Department	WIA: Adult Program		97,780,569
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants		152,490,373
7100	Employment Development Department	WIA: National Emergency Grants		25,384,694
7100	Employment Development Department	WIA: Youth Activities		122,034,724
7100	Employment Development Department	Work Opportunity Tax Credit Program		2,579,637
Employment Development Department Total				43,750,121,026
7120	California Workforce Development Board	WIA: Youth Activities		3,904,093
California Workforce Development Board Total				3,904,093
7350	Department of Industrial Relations	Apprenticeship USA Grants		2,064,671
7350	Department of Industrial Relations	Compensation and Working Conditions Data		1,086,390
7350	Department of Industrial Relations	Consultation Agreements		7,549,648
7350	Department of Industrial Relations	Mine Health and Safety Grants		493,884

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
7350	Department of Industrial Relations	Occupational Safety and Health-State		37,704,230
			Department of Industrial Relations Total	48,898,822
7600	California Department of Tax and Fee Administration	Fuel Tax Evasion-Intergovernmental		76,516
			California Department of Tax and Fee Administration Total	76,516
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve		5,894,692
7870	California Victim Compensation Board	Crime Victim Compensation		16,126,588
			California Victim Compensation Board Total	22,021,280
8260	California Arts Council	Promotion of the Arts – Partnership Agreements		1,551,140
			California Arts Council Total	1,551,140
8570	Department of Food and Agriculture	Cooperative Agreements with States for Intrastate Meat and Poultry Inspection		15,544
8570	Department of Food and Agriculture	Federal-State Marketing Improvement		40,177
8570	Department of Food and Agriculture	Fish and Wildlife Coordination Act		77,000
8570	Department of Food and Agriculture	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs		225,769
8570	Department of Food and Agriculture	Food and Drug Administration–Research		2,786,060
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive		1,539,972
8570	Department of Food and Agriculture	Forest Health Protection		434,194
8570	Department of Food and Agriculture	Inspection Grading and Standardization		57,308
8570	Department of Food and Agriculture	Market Protection and Promotion		2,205,221
8570	Department of Food and Agriculture	Organic Certification Cost Share		2,132,475
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care		74,327,774
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program		551,517

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program		23,320,431
8570	Department of Food and Agriculture	St Trade And Export Promo Pilot Grnt Pgm		551,074
8570	Department of Food and Agriculture	Technical Assistance for Specialty Crops		12,929
8570	Department of Food and Agriculture	Various Grants for Health and Human		98,361
Department of Food and Agriculture Total				108,375,807
8660	Public Utilities Commission	Gas Pipeline Safety		8,770,938
8660	Public Utilities Commission	Rail Fixed Guideway Public Trans Sys		4,937,038
Public Utilities Commission Total				13,707,976
8940	Military Department	National Guard Civilian Youth Programs		28,310,221
8940	Military Department	National Guard Military Operations and Maintenance Projects		97,851,815
Military Department Total				126,162,035
8955	Department of Veterans Affairs	All-Volunteer Force Educational		723,655
8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans		591,395
Department of Veterans Affairs Total				1,315,050
8960	Veteran's Home of California – Yountville	Grants to States for Construction of State Home Facilities		(11,465)
Veteran's Home of California – Yountville Total				(11,465)
9390	Apportionment of Federal Receipts for Flood Control Lands	Shared Revenue – Flood Control		199,677
Apportionment of Federal Receipts for Flood Control Lands Total				199,677
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources		26,161,766
Apportionment of Federal Receipts for Forest Reserves Total				26,161,766

AGENCY CODE	AGENCY NAME	DESCRIPTION	AGENCY TOTAL	AMOUNT
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land		89,555
Apportionment of Federal Receipts for Grazing Land Total				89,555
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease		39,463,217
Apportionment of Geothermal Resources Development Total				39,463,217
9990	Miscellaneous Control Accounts	Miscellaneous Uncleared Collections		1,247,039
Miscellaneous Control Accounts Total				1,247,039
Grand Total †				134,360,378,555

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

INVESTMENTS ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

**INVESTMENTS
ALL FUNDS ***

AS OF JUNE 30, 2020

INVESTMENT IN STATE TREASURY	TEMPORARY INVESTMENTS	INVESTMENTS IN DEBT SECURITIES	INVESTMENT IN STOCKS	INVESTMENT IN MORTGAGES	INVESTMENTS IN REAL ESTATE	INVESTMENTS - OTHER †	TOTAL ^
FUND RELATED INVESTMENTS							
Annuity's Health Care Coverage Fund -----	—	3,757,741,497	7,919,118,558	—	—	—	11,676,860,055
California Employers' Pension Prefunding Trust Fund -----	—	6,524,890	4,509,918	—	—	—	11,034,808
California Housing Finance Fund -----	—	264,612,521	—	848,487	—	—	265,461,008
California State University Trust Fund -----	—	—	—	—	—	4,540,719,799	4,540,719,799
Central Valley Water Project Fund -----	—	409,295,671	—	—	—	—	409,295,671
Deferred Compensation Plan Fund -----	—	15,654,697,352	—	—	—	—	15,654,697,352
Judges' Retirement Fund -----	—	717,872,421	1,194,658,543	—	—	—	1,912,530,964
Legislators' Retirement Fund -----	—	71,055,581	43,207,651	—	—	—	114,263,232
Public Buildings Construction Fund -----	—	811,324,448	—	—	—	—	811,324,448
Public Buildings Construction Fund Subaccount -----	—	82,447,057	—	—	—	—	82,447,057
Public Employees' Deferred Compensation Fund -----	—	444,136,698	1,324,075,716	—	—	—	1,768,212,414
Public Employees' Health Care Fund -----	—	520,400,101	—	—	—	—	520,400,101
Public Employees' Retirement Fund -----	—	159,412,801,257	202,691,410,441	—	44,721,799,304	1,225,269,528	408,051,280,530
State Compensation Insurance Fund -----	78,061,022 □	19,094,337,446	1,036,434,670	—	—	—	20,208,833,138
State Lottery Fund -----	907,286,940	—	—	—	—	—	907,286,940
Supplemental Contributions Program Fund -----	—	45,948,254	67,981,417	—	—	—	113,929,671
Teachers' Retirement Fund -----	28,922,004,897	70,163,413,070	91,332,948,378	—	33,396,840,399	49,728,406,958	273,543,613,702
Volunteer Firefighters' Length of Service Award Fund -----	—	901,908	655,295	68,340	—	—	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	29,907,352,859	271,457,510,172	305,615,000,587	916,827	78,118,639,703	55,494,396,285	740,593,816,433
NON-FUND RELATED INVESTMENTS - Pooled Money Investment Account -----	—	94,914,166,029	—	—	—	—	94,914,166,029
FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM § -----	—	4,911,772,101	—	—	—	20,000,000	4,931,772,101
TOTAL INVESTMENTS -----	29,907,352,859	371,283,448,302	305,615,000,587	916,827	78,118,639,703	55,514,396,285	840,439,754,563

* 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.

§ Also known as Non-Treasury Trust Fund.

□ *Annual Statement of the State Compensation Insurance Fund* reports amounts shown here in Temporary Investments as Cash, Cash Equivalents and Short-term Investments.