

## **INTRODUCTION**

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

## REVENUE LEGEND

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

[http://www.dof.ca.gov/accounting/policies\\_and\\_procedures/Uniform\\_Codes\\_Manual](http://www.dof.ca.gov/accounting/policies_and_procedures/Uniform_Codes_Manual)

Fund Codes are found at:

[http://www.dof.ca.gov/accounting/manual\\_of\\_state\\_funds/](http://www.dof.ca.gov/accounting/manual_of_state_funds/)

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

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

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

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

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

**Hier B** Breakdown of agencies into subagency groupings.

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

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

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

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

**State of California**  
**Budgetary/Legal Basis**  
**Annual Report**  
**Supplement Volume I**  
**For the Fiscal Year Ended June 30, 2016**

Statement of Revenues by Fund and Source, Governmental Cost Funds

General Fund

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Statement of Revenues by Agency and Source, Governmental Cost Funds

General Fund

Other Governmental Cost Funds

Receipts from the Federal Government, Cash Basis

Investments All Funds

General Fund

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Legislative, Judicial, and Executive	Legislative	Legislative	Assembly		000	General Fund	0100	Assembly	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		1,176
										Assembly Total	1,176
										Legislature Total	1,176
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			000	General Fund	0160	Legislative Counsel Bureau	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		75
										Legislative Counsel Bureau Total	75
										Legislative Total	1,251
Legislative, Judicial, and Executive	Judicial	Judicial Branch			000	General Fund	0200	Judicial Branch	Sales of Documents		108
Legislative, Judicial, and Executive	Judicial	Judicial Branch			000	General Fund	0200	Judicial Branch	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		33,311
Legislative, Judicial, and Executive	Judicial	Judicial Branch			000	General Fund	0200	Judicial Branch	Miscellaneous Revenue		38,363,583
Legislative, Judicial, and Executive	Judicial	Judicial Branch			000	General Fund	0200	Judicial Branch	Miscellaneous Revenue		29,053
										Judicial Branch Total	38,324,865
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			000	General Fund	0280	Commission on Judicial Performance	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		745
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			000	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		4,125
										Commission on Judicial Performance Total	4,870
										Judicial Total	38,321,735
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (GO-BE)			000	General Fund	0200	Governor's Office of Business & Economic Development (GO-BE)	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		2,583
										Governor's Office of Business & Economic Development (GO-BE) Total	2,583
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			000	General Fund	0200	Secretary for California Health and Human Services Agency	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		350
										Secretary for California Health and Human Services Agency Total	350
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			000	General Fund	0600	Office of Planning and Research	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		118
										Office of Planning and Research Total	118
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			000	General Fund	0600	Governor's Office of Emergency Services	Sale of Fixed Assets		3,339
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			000	General Fund	0600	Governor's Office of Emergency Services	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		5,711
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			000	General Fund	0600	Governor's Office of Emergency Services	Miscellaneous Revenue		23,737
										Governor's Office of Emergency Services Total	32,787
										Executive/Governor Total	31,638
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Other Regulatory Fees		29,700
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Other Regulatory Licenses and Permits		5,210
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Narcotic Fees		1,335,918
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Miscellaneous Services to the Public		23,001
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		69,811
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Miscellaneous Revenue		126,557
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			000	General Fund	0600	Department of Justice	Settlements and Judgments		4,907
										Department of Justice Total	1,653,804
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Insurance Tax		2,441,275,142
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Insurance Tax		57,791,828
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Stocks and Bonds Tax		171,828
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Stocks and Bonds Tax		162,941,089
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Interest Income from Loans		5,032
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Proceeds from Estates of Deceased Persons		2,232,960
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Revenue from Abandoned Property		450,946,257
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		21,359
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Miscellaneous Revenue		8,004
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			000	General Fund	0640	State Controller	Settlements and Judgments		28,508,161
										State Controller Total	3,487,215,779
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			000	General Fund	0645	Department of Insurance	Interest Income from Refund Loans		955
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			000	General Fund	0645	Department of Insurance	Settlements and Judgments		52,949,830
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			000	General Fund	0645	Department of Insurance	Penalty Assessments		6,956,521
										Department of Insurance Total	60,901,415
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			000	General Fund	0655	California Gambling Control Commission	Miscellaneous Revenue		77,815,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			000	General Fund	0655	California Gambling Control Commission	Total Gaming Revenues		272,841,810
										California Gambling Control Commission Total	350,656,810
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Excise Tax on Beer and Wine		173,664,854
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Excise Tax on Beer and Wine		8,829,872
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Excise Tax on Distilled Spirits		128,680
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Excise Tax on Distilled Spirits		187,876,138
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Cigarette Tax		8,738,421
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Cigarette Tax		87,103,453
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Retail Sales and Use Tax		197,944,670
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Retail Sales and Use Tax		21,482,201,144
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Other Regulatory Licenses and Permits		300,780
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Private Rail Car Tax		6,868,363
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Sales of Documents		75,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		1,197,280
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Miscellaneous Revenue		2,834
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			000	General Fund	0660	State Board of Equalization	Delinquent Receivable Case Recovery GL 16583.1		10,561,696
										State Board of Equalization Total	21,538,451,136
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Candidate Filing Fee		618,843
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	General Fees - Secretary of State		62,222
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Miscellaneous Services to the Public		2,730
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Sale of Fixed Assets		1,654
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		145,014
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Miscellaneous Revenue		17,322
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	0680	Secretary of State	Delinquent Receivable Case Recovery GL 16583.1		430

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			000	General Fund	000	Secretary of State	Civil and Criminal Violation Assessment		539,261
										Secretary of State Total	1,607,866
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			000	General Fund	060	State Treasurer	Income from Pooled Money Investments		40,768,969
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			000	General Fund	060	State Treasurer	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		100
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			000	General Fund	060	State Treasurer	Miscellaneous Revenue		132,839
										State Treasurer Total	40,901,738
										Executive/Constitutional Offices Total	24,662,234,440
										Legislative, Judicial, and Executive Total	24,689,633,265
Business, Consumer Services, and Housing		California Horse Racing Board			000	General Fund	1700	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		678,846
Business, Consumer Services, and Housing		California Horse Racing Board			000	General Fund	1700	California Horse Racing Board	Horse Racing Fees and Fines/forfeits		204,600
Business, Consumer Services, and Housing		California Horse Racing Board			000	General Fund	1700	California Horse Racing Board	Horse Racing Miscellaneous		3,746
										California Horse Racing Board Total	1,087,192
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			000	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		2,306,408
										Department of Alcoholic Beverage Control Total	2,306,408
Business, Consumer Services, and Housing		Department of Housing and Community Development			000	General Fund	2240	Department of Housing and Community Development	Mobilehome In-Law Tax		790,625
Business, Consumer Services, and Housing		Department of Housing and Community Development			000	General Fund	2240	Department of Housing and Community Development	Sales of Documents		608
Business, Consumer Services, and Housing		Department of Housing and Community Development			000	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		883,300
Business, Consumer Services, and Housing		Department of Housing and Community Development			000	General Fund	2240	Department of Housing and Community Development	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		47
Business, Consumer Services, and Housing		Department of Housing and Community Development			000	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		2,854
										Department of Housing and Community Development Total	1,677,235
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			000	General Fund	1700	Department of Fair Employment and Housing	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		373
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			000	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Revenue		3,440
										Department of Fair Employment and Housing Total	3,713
Business, Consumer Services, and Housing Total											5,073,948
Transportation		Department of Motor Vehicles			000	General Fund	2740	Department of Motor Vehicles	Traffic Coach Licenses (By-Line) Fees		22,241,675
Transportation		Department of Motor Vehicles			000	General Fund	2740	Department of Motor Vehicles	Motor Vehicle Licenses (By-Line) Fees		16,427
Transportation		Department of Motor Vehicles			000	General Fund	2740	Department of Motor Vehicles	Motor Vehicle Licenses (By-Line) Fees		7,361
Transportation		Department of Motor Vehicles			000	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		3,099,617
										Department of Motor Vehicles Total	35,868,759
Transportation										Transportation Total	25,844,760
Natural Resources		California Science Center			000	General Fund	3100	California Science Center	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		817
										California Science Center Total	817
Natural Resources		California Conservation Corps			000	General Fund	3340	California Conservation Corps	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		66,442
Natural Resources		California Conservation Corps			000	General Fund	3340	California Conservation Corps	Miscellaneous Revenue		213
										California Conservation Corps Total	66,655
Natural Resources		Department of Conservation			000	General Fund	3480	Department of Conservation	Over-Space Cancellation Fee Delinquent Taxes		191,486
Natural Resources		Department of Conservation			000	General Fund	3480	Department of Conservation	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		122
										Department of Conservation Total	191,607
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		300
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies		332,054
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery		16,901,501
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		3,363
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		44,485
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		61,682
Natural Resources		Department of Forestry and Fire Protection			000	General Fund	3540	Department of Forestry and Fire Protection	Donations to Other General Fund Deficit		681
										Department of Forestry and Fire Protection Total	17,375,155
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		42,232
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Closes, and Courtites		303
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Closes, and Courtites		26,659
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Closes, and Courtites		24,713
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Closes, and Courtites		150,976
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Closes, and Courtites		22
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Rentals of State Property		17,848,166
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money		467,483
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	State Lands Royalties		73,805,588
Natural Resources		State Lands Commission			000	General Fund	3560	State Lands Commission	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		9,973
										State Lands Commission Total	92,481,483
Natural Resources		California Coastal Commission			000	General Fund	3700	California Coastal Commission	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		1,362
										California Coastal Commission Total	1,362
Natural Resources		San Francisco Bay Conservation and Development Commission			000	General Fund	3600	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,227,667
Natural Resources		San Francisco Bay Conservation and Development Commission			000	General Fund	3600	San Francisco Bay Conservation and Development Commission	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		1,260
										San Francisco Bay Conservation and Development Commission Total	1,228,927
Natural Resources		Department of Water Resources			000	General Fund	3860	Department of Water Resources	Delinquent Fees		3
Natural Resources		Department of Water Resources			000	General Fund	3860	Department of Water Resources	Rentals of State Property		234,522
Natural Resources		Department of Water Resources			000	General Fund	3860	Department of Water Resources	State Lands Royalties		67,678
Natural Resources		Department of Water Resources			000	General Fund	3860	Department of Water Resources	Miscellaneous Revenue		1,809
										Department of Water Resources Total	334,812
Natural Resources		Delta Stewardship Council			000	General Fund	3865	Delta Stewardship Council	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		2,232
										Delta Stewardship Council Total	2,232
										Natural Resources Total	111,881,921
Environmental Protection		State Water Resources Control Board			000	General Fund	3940	State Water Resources Control Board	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons		40,632
										State Water Resources Control Board Total	40,632

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STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HERARCHY TOTAL	AMOUNT
Environmental Protection		Department of Toxic Substances Control			000	General Fund	380	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		31,583
										Department of Toxic Substances Control Total	31,583
Environmental Protection		Office of Environmental Health Hazard Assessment			000	General Fund	380	Office of Environmental Health Hazard Assessment	Sales of Documents		15
Environmental Protection		Office of Environmental Health Hazard Assessment			000	General Fund	380	Office of Environmental Health Hazard Assessment	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		2,200
										Office of Environmental Health Hazard Assessment Total	2,215
										Environmental Protection Total	74,439
Health and Human Services		Emergency Medical Services Authority			000	General Fund	410	Emergency Medical Services Authority	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		2,389
Health and Human Services		Emergency Medical Services Authority			000	General Fund	410	Emergency Medical Services Authority	Miscellaneous Revenue		683
Health and Human Services		Emergency Medical Services Authority			000	General Fund	410	Emergency Medical Services Authority	Fees and Fines/Forfeits		51,800
										Emergency Medical Services Authority Total	54,872
Health and Human Services		Office of Statewide Health Planning and Development			000	General Fund	410	Office of Statewide Health Planning and Development	Interest Income from Loans		612
Health and Human Services		Office of Statewide Health Planning and Development			000	General Fund	410	Office of Statewide Health Planning and Development	Penalty Assessments		11,900
										Office of Statewide Health Planning and Development Total	12,512
Health and Human Services		Department of Aging			000	General Fund	410	Department of Aging	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		198
Health and Human Services		Department of Aging			000	General Fund	410	Department of Aging	Miscellaneous Revenue		16,360
										Department of Aging Total	16,558
Health and Human Services		Department of Health Care Services			000	General Fund	430	Department of Health Care Services	Other Regulatory Fees		585,216
Health and Human Services		Department of Health Care Services			000	General Fund	430	Department of Health Care Services	Other Regulatory Licenses and Permits		3,980
Health and Human Services		Department of Health Care Services			000	General Fund	430	Department of Health Care Services	Miscellaneous Services to the Public		80,800
Health and Human Services		Department of Health Care Services			000	General Fund	430	Department of Health Care Services	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		2,817,574
Health and Human Services		Department of Health Care Services			000	General Fund	430	Department of Health Care Services	Miscellaneous Revenue		2,681,776
										Department of Health Care Services Total	6,669,276
Health and Human Services		Department of Public Health			000	General Fund	435	Department of Public Health	Other Regulatory Licenses and Permits		87,787
Health and Human Services		Department of Public Health			000	General Fund	435	Department of Public Health	Sales of Documents		3
Health and Human Services		Department of Public Health			000	General Fund	435	Department of Public Health	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		136,364
Health and Human Services		Department of Public Health			000	General Fund	435	Department of Public Health	Miscellaneous Revenue		13,814
										Department of Public Health Total	247,768
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		000	General Fund	430	Department of Developmental Services - Headquarters	Pay/Patient Board Charges		8,655,619
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		000	General Fund	430	Department of Developmental Services - Headquarters	Medi-Cal Reimburse from Federal Government		7,302,258
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		000	General Fund	430	Department of Developmental Services - Headquarters	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		575,872
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		000	General Fund	430	Department of Developmental Services - Headquarters	Miscellaneous Revenue		895
										Department of Developmental Services - Headquarters Total	16,824,442
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		14,418
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		6,437
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		3,189
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Miscellaneous Revenue		1,118
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Miscellaneous Revenue		13,200
Health and Human Services		Department of Developmental Services	State Hospitals		000	General Fund	430	State Hospitals	Miscellaneous Revenue		2,381
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	000	General Fund	440	Sonoma State Hospital	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		8,735
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	000	General Fund	440	Sonoma State Hospital	Miscellaneous Revenue		33,716
										Sonoma State Hospital Total	42,451
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DS)	000	General Fund	440	Southern California Facility - Cathedral City (DS)	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		619
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DS)	000	General Fund	440	Southern California Facility - Cathedral City (DS)	Miscellaneous Revenue		13
										Southern California Facility - Cathedral City (DS) Total	632
										State Hospitals Total	84,156
										Department of Developmental Services Total	16,708,288
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		000	General Fund	440	Department of State Hospitals - Sacramento	Miscellaneous Services to the Public		88
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		000	General Fund	440	Department of State Hospitals - Sacramento	Medi-Cal Reimburse from Federal Government		1,700,280
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		000	General Fund	440	Department of State Hospitals - Sacramento	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		121
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		000	General Fund	440	Department of State Hospitals - Sacramento	Other Revenue - Cost Recoveries		2,108,461
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		000	General Fund	440	Department of State Hospitals - Sacramento	Settlements and Judgments		169,793
										Department of State Hospitals - Sacramento Total	3,967,713
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Alameda	000	General Fund	440	Department of State Hospitals - Alameda	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		16,343
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Alameda	000	General Fund	440	Department of State Hospitals - Alameda	Penalty Violations		65
										Department of State Hospitals - Alameda Total	16,408
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Merced	000	General Fund	440	Department of State Hospitals - Merced	Sales of Documents		1,460
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Merced	000	General Fund	440	Department of State Hospitals - Merced	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		13,716
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Merced	000	General Fund	440	Department of State Hospitals - Merced	Miscellaneous Revenue		94
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Merced	000	General Fund	440	Department of State Hospitals - Merced	Delinquent Receivable Cost Recovery C/L 16883.1		5
										Department of State Hospitals - Merced Total	14,975
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	000	General Fund	440	Department of State Hospitals - Napa	Sales of Documents		5,118
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	000	General Fund	440	Department of State Hospitals - Napa	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		35,268
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	000	General Fund	440	Department of State Hospitals - Napa	Miscellaneous Revenue		1,214
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	000	General Fund	440	Department of State Hospitals - Napa	Penalty Violations		2,135
										Department of State Hospitals - Napa Total	41,675
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Placer	000	General Fund	450	Department of State Hospitals - Placer	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		45,353
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Placer	000	General Fund	450	Department of State Hospitals - Placer	Miscellaneous Revenue		2,303
										Department of State Hospitals - Placer Total	47,656
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Stockton	000	General Fund	450	Department of State Hospitals - Stockton	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		8,249
										Department of State Hospitals - Stockton Total	8,249
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Yuba	000	General Fund	450	Department of State Hospitals - Yuba	Echoes of Undelivered Checks, Warrants, Bonds, and Coupons		274
										Department of State Hospitals - Yuba Total	274

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4500	Department of State Hospitals - Coalinga	Sales of Documents		4,241
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4500	Department of State Hospitals - Coalinga	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		18,278
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	0001	General Fund	4500	Department of State Hospitals - Coalinga	Miscellaneous Revenue		79
										<b>Department of State Hospitals - Coalinga Total</b>	<b>23,198</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Salinas	0001	General Fund	4500	Department of State Hospitals - Salinas	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		866
										<b>Department of State Hospitals - Salinas Total</b>	<b>866</b>
										<b>State Hospitals Total</b>	<b>153,231</b>
										<b>Department of State Hospitals Total</b>	<b>4,114,873</b>
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public		584
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		186,056
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue		79
										<b>Department of Rehabilitation Total</b>	<b>187,199</b>
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		171,120,809
Health and Human Services		Department of Child Support Services			0000	General Fund	5175	Department of Child Support Services	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		93
Health and Human Services		Department of Child Support Services			0000	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		1,804
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		3,552,242
										<b>Department of Child Support Services Total</b>	<b>176,674,948</b>
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Fees		386,222
Health and Human Services		Department of Social Services			0000	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits		6,500
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public		1,456,547
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		2,237,385
Health and Human Services		Department of Social Services			0000	General Fund	5180	Department of Social Services	Miscellaneous Revenue		39,219
										<b>Department of Social Services Total</b>	<b>4,206,294</b>
										<b>Health and Human Services Total</b>	<b>210,213,115</b>
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Five-Corner on Public Offense		10,779
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Five-Corner on Public Offense		1,244
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		8,944,607
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents		47,214
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Rebate of State Property		39,323
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		427,587
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		307,714
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0000	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments		895
										<b>Department of Corrections and Rehabilitation Total</b>	<b>10,619,142</b>
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Sales of Documents		175,000
Corrections and Rehabilitation		Board of State and Community Corrections			0000	General Fund	5227	Board of State and Community Corrections	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		105,234
										<b>Board of State and Community Corrections Total</b>	<b>325,234</b>
										<b>Corrections and Rehabilitation Total</b>	<b>10,944,376</b>
Education	K-12 Education	Department of Education			0000	General Fund	6100	Department of Education	Interest on Loans to Local Agencies		1,303,168
Education	K-12 Education	Department of Education			0000	General Fund	6100	Department of Education	Miscellaneous Revenue from Sale of Property and Inventory		120,052
Education	K-12 Education	Department of Education			0001	General Fund	6100	Department of Education	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		274,148
Education	K-12 Education	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue		18,286
Education	K-12 Education	Department of Education	Special Schools	California School for the Blind	0000	General Fund	6200	California School for the Blind	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		7,407
										<b>California School for the Blind Total</b>	<b>7,407</b>
Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Francisco	0001	General Fund	6240	California School for the Deaf-Francisco	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		1,453
										<b>California School for the Deaf-Francisco Total</b>	<b>1,453</b>
Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Riverside	0001	General Fund	6250	California School for the Deaf-Riverside	Sale of Fixed Assets		599
Education	K-12 Education	Department of Education	Special Schools	California School for the Deaf-Riverside	0001	General Fund	6250	California School for the Deaf-Riverside	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		893
										<b>California School for the Deaf-Riverside Total</b>	<b>1,492</b>
Education	K-12 Education	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6260	Diagnostic Centers	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		303
										<b>Diagnostic Centers Total</b>	<b>303</b>
										<b>Special Schools Total</b>	<b>10,743</b>
										<b>Department of Education Total</b>	<b>1,728,507</b>
Education	K-12 Education	California State Library			0000	General Fund	6150	California State Library	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		917
										<b>California State Library Total</b>	<b>917</b>
Education	K-12 Education	California State Summer School for the Arts			0000	General Fund	6255	California State Summer School for the Arts	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		2,237
										<b>California State Summer School for the Arts Total</b>	<b>2,237</b>
Education	K-12 Education	Commission on Teacher Credentialing			0001	General Fund	6260	Commission on Teacher Credentialing	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		303
										<b>Commission on Teacher Credentialing Total</b>	<b>303</b>
										<b>K-12 Education Total</b>	<b>1,730,019</b>
Education	Higher Education - Community Colleges	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Sales of Documents		30
Education	Higher Education - Community Colleges	Board of Governors of the California Community Colleges			0000	General Fund	6870	Board of Governors of the California Community Colleges	Interest Income from Loans		456,642
Education	Higher Education - Community Colleges	Board of Governors of the California Community Colleges			0000	General Fund	6870	Board of Governors of the California Community Colleges	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		1,146
										<b>Board of Governors of the California Community Colleges Total</b>	<b>488,018</b>
										<b>Higher Education - Community Colleges Total</b>	<b>488,018</b>
Education	Higher Education - UC, CSU and Other	California Student Aid Commission			0001	General Fund	6880	California Student Aid Commission	Exchequer of Undisbursed Checks, Warrants, Bonds, and Coupons		131,343
Education	Higher Education - UC, CSU and Other	California Student Aid Commission			0001	General Fund	6880	California Student Aid Commission	Miscellaneous Revenue		50,050
Education	Higher Education - UC, CSU and Other	California Student Aid Commission			0000	General Fund	6880	California Student Aid Commission	Settlements and Judgments		1,267
										<b>California Student Aid Commission Total</b>	<b>182,653</b>
										<b>Higher Education - UC, CSU and Other Total</b>	<b>182,653</b>
										<b>Education Total</b>	<b>2,409,017</b>
Labor and Workforce Development		Employment Development Department			0001	General Fund	7100	Employment Development Department	Personal Income Tax		(13,941)
Labor and Workforce Development		Employment Development Department			0000	General Fund	7100	Employment Development Department	Personal Income Tax		54,176,709,687
										<b>Employment Development Department Total</b>	<b>54,176,695,746</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HIERARCHY TOTAL	AMOUNT
Labor and Workforce Development		Agricultural Labor Relations Board			000	General Fund	7500	Agricultural Labor Relations Board	Sale of real assets		264
Labor and Workforce Development		Agricultural Labor Relations Board			001	General Fund	7500	Agricultural Labor Relations Board	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		629
										<b>Agricultural Labor Relations Board Total</b>	<b>1,092</b>
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Industrial Network Fees		1,000
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Employment Agency License Fees		923,627
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Employment Agency Filing Fees		235,768
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Other Regulatory Fees		24,485
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Other Regulatory Licenses and Permits		785,895
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		62,886
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Miscellaneous Revenue		75,957
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Delinquent Receivables Cost Recovery-CI-1655.1		844
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Settlements and Judgments		41,277
Labor and Workforce Development		Department of Industrial Relations			000	General Fund	7550	Department of Industrial Relations	Penalty Assessments		32,818,205
										<b>Department of Industrial Relations Total</b>	<b>38,094,714</b>
										<b>Labor and Workforce Development Total</b>	<b>54,214,768,812</b>
Government Operations		Department of Human Resources			000	General Fund	7501	Department of Human Resources	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		629
Government Operations		Department of Human Resources			000	General Fund	7501	Department of Human Resources	Miscellaneous Revenue		4,797
										<b>Department of Human Resources Total</b>	<b>5,426</b>
Government Operations		State Personnel Board			000	General Fund	7503	State Personnel Board	Miscellaneous Revenue		350
										<b>State Personnel Board Total</b>	<b>350</b>
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Corporation Tax		11,394,862,270
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Corporation Tax		(1,792,108,720)
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Insurance Tax		(7,450)
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Insurance Tax		12,345,817
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Personal Income Tax		(12,204,721,740)
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Personal Income Tax		37,452,768,281
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		44,811,628
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Miscellaneous Revenue		15,286
Government Operations		Franchise Tax Board			000	General Fund	7750	Franchise Tax Board	Donations to Other General Fund Deficit		10
										<b>Franchise Tax Board Total</b>	<b>35,332,833,656</b>
Government Operations		Department of General Services			000	General Fund	7760	Department of General Services	Rebate of State Property		578,284
Government Operations		Department of General Services			000	General Fund	7760	Department of General Services	Sale of Fixed Assets		586,010
										<b>Department of General Services Total</b>	<b>1,172,294</b>
Government Operations		Office of Administrative Law			000	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue		605,212
										<b>Office of Administrative Law Total</b>	<b>605,212</b>
										<b>Government Operations Total</b>	<b>35,334,616,686</b>
General Government	General Administration	Department of Food and Agriculture			000	General Fund	8070	Department of Food and Agriculture	Other Regulatory Licenses and Permits		620
General Government	General Administration	Department of Food and Agriculture			000	General Fund	8070	Department of Food and Agriculture	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		9,524
General Government	General Administration	Department of Food and Agriculture			000	General Fund	8070	Department of Food and Agriculture	Miscellaneous Revenue		1,585
										<b>Department of Food and Agriculture Total</b>	<b>11,729</b>
General Government	General Administration	Fair Political Practices Commission			000	General Fund	8600	Fair Political Practices Commission	Other Regulatory Fees		639,855
General Government	General Administration	Fair Political Practices Commission			000	General Fund	8600	Fair Political Practices Commission	Sales of Documents		102
General Government	General Administration	Fair Political Practices Commission			000	General Fund	8600	Fair Political Practices Commission	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		1,153
										<b>Fair Political Practices Commission Total</b>	<b>641,110</b>
General Government	General Administration	Public Utilities Commission			000	General Fund	8660	Public Utilities Commission	Highway Carriers Uniform Business License Tax		327,482
General Government	General Administration	Public Utilities Commission			000	General Fund	8660	Public Utilities Commission	Penalty Assessments		365,344,668
										<b>Public Utilities Commission Total</b>	<b>365,672,150</b>
General Government	General Administration	California Commission on Disability Access			000	General Fund	8700	California Commission on Disability Access	Court Filing Fees and Surcharges and Surcharges		2,392
										<b>California Commission on Disability Access Total</b>	<b>2,392</b>
General Government	General Administration	Department of Finance			000	General Fund	8860	Department of Finance	Miscellaneous Revenue		1,510
General Government	General Administration	Department of Finance			000	General Fund	8860	Department of Finance	Settlements and Judgments		606,219
General Government	General Administration	Department of Finance			000	General Fund	8860	Department of Finance	Donations to Other General Fund Deficit		3,500
										<b>Department of Finance Total</b>	<b>610,929</b>
General Government	General Administration	State Mentions, Commission on			000	General Fund	8885	State Mentions, Commission on	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		79,365
										<b>State Mentions, Commission on Total</b>	<b>79,365</b>
General Government	General Administration	Military Department			000	General Fund	8940	Military Department	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		14,100
										<b>Military Department Total</b>	<b>14,100</b>
General Government	General Administration	Department of Veterans Affairs			000	General Fund	8955	Department of Veterans Affairs	Rebate of State Property		127,840
General Government	General Administration	Department of Veterans Affairs			000	General Fund	8955	Department of Veterans Affairs	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		33,676
General Government	General Administration	Department of Veterans Affairs			000	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue		13,025
General Government	General Administration	Department of Veterans Affairs			000	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recovery		90,460,107
General Government	General Administration	Department of Veterans Affairs			000	General Fund	8955	Department of Veterans Affairs	Settlements and Judgments		90,364
										<b>Department of Veterans Affairs Total</b>	<b>91,053,812</b>
										<b>General Administration Total</b>	<b>403,895,958</b>
General Government	Tax Relief				000	General Fund	9100	Tax Relief	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		3,135
										<b>Tax Relief Total</b>	<b>3,135</b>
General Government	Local Government Aid (Subventions)	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		000	General Fund	9410	Apportionment of Federal Receipts for Grazing Land	Sale of States Public Lands		55,025
										<b>Apportionment of Federal Receipts for Grazing Land Total</b>	<b>55,025</b>
										<b>Shared Revenue Total</b>	<b>55,025</b>
										<b>Local Government Aid (Subventions) Total</b>	<b>55,025</b>
General Government	Statewide Expenditures	Health & Dental Benefits for Annuitants			000	General Fund	9650	Health & Dental Benefits for Annuitants	Evidence of Undisbursed Checks, Warrants, Bonds, and Coupons		83
										<b>Health &amp; Dental Benefits for Annuitants Total</b>	<b>83</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	HERARCHY TOTAL	AMOUNT
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Govt Claims Bd		000	General Fund	9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	Refund of Unclaimed Checks, Warrants, Bonds, and Coupons		159,648
										Equity Claims of CA Victim Compensation & Govt Claims Bd Total	159,648
										Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ Total	159,648
General Government	Statewide Expenditures	Over Contained Shelf Land Act Section 8 (G)			000	General Fund	9886	Over Contained Shelf Land Act Section 8 (G)	Miscellaneous Revenue		1,674,385
										Over Contained Shelf Land Act Section 8 (G) Total	1,674,385
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Fines/Cities on Public Offense		41,470
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Fines/Cities on Public Offense		9,117
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Miscellaneous Revenue from Local Agencies		484
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Income from Sunkiss Money Investments		5,302,337
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Income from Condominium Deposits Fund Investments		383
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Miscellaneous Revenue from Use of Property and Money		1,465,233
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	State Lands Royalties		53,614
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Sale of Confiscated Property		8,706,776
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Refund of Unclaimed Checks, Warrants, Bonds, and Coupons		316,855
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Settlements and Judgments		218
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Unclaimed Motorist Fees		946,870
General Government	Statewide Expenditures				000	General Fund	9040	Statewide Expenditures	Parking Violations		16,110,814
										Statewide Expenditures Total	34,451,461
										General Government Total	488,305,383
										Grand Total *	116113283793

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

General Fund Special Accounts

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		275,640
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		813
					<b>Department of Industrial Relations Total</b>	276,454
					<b>Garment Manufacturers Special Account Total</b>	276,454
0034	Geothermal Resources Development Account	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		3,919,231
					<b>Geothermal Resources Development Program Total</b>	3,919,231
0034	Geothermal Resources Development Account	3560	State Lands Commission	School Lands Royalties		14,387
					<b>State Lands Commission Total</b>	14,387
					<b>Geothermal Resources Development Account Total</b>	3,933,618
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	0840	State Controller	Settlements and Judgments		147
					<b>State Controller Total</b>	147
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		11,117
					<b>Energy Resources Conservation and Development Commission Total</b>	11,117
					<b>Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Total</b>	11,265
0014	Hazardous Waste Control Account	0840	State Controller	Settlements and Judgments		76,891
					<b>State Controller Total</b>	76,891
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		43,578,349
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		17,559
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Interest Income from Interfund Loans		230,265
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,469
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		146,982
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		11,769,696
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables-Cost Recovery Gc 16583.1		21,902
					<b>Department of Toxic Substances Control Total</b>	55,792,222
					<b>Hazardous Waste Control Account Total</b>	55,869,113
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,222
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Interest Income from Interfund Loans		17,822
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		663
					<b>Department of Toxic Substances Control Total</b>	21,707
					<b>Illegal Drug Lab Cleanup Account Total</b>	21,707
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	0840	State Controller	Settlements and Judgments		447
					<b>State Controller Total</b>	447
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		6,070
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3560	State Lands Commission	Rentals of State Property		1,157,621
					<b>State Lands Commission Total</b>	1,163,690
					<b>Lake Tahoe Science and Lake Improvement Account, General Fund Total</b>	1,164,137
0025	Leaking Underground Storage Tank Cost Recovery Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		400
					<b>State Water Resources Control Board Total</b>	400
					<b>Leaking Underground Storage Tank Cost Recovery Fund Total</b>	400

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL BY FUND/AGENCY	AMOUNT
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,221
					<b>Energy Resources Conservation and Development Commission Total</b>	1,221
					<b>Local Jurisdiction Energy Assistance Account Total</b>	1,221
0003	Motor Vehicle Parking Facilities Money Account	0840	State Controller	Settlements and Judgments		2,524
					<b>State Controller Total</b>	2,524
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		3,624,869
					<b>Department of General Services Total</b>	3,624,869
					<b>Motor Vehicle Parking Facilities Money Account Total</b>	3,627,393
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		3,594,799
					<b>Governor's Office of Emergency Services Total</b>	3,594,799
0029	Nuclear Planning Assessment Special Account	0840	State Controller	Settlements and Judgments		3,722
					<b>State Controller Total</b>	3,722
					<b>Nuclear Planning Assessment Special Account Total</b>	3,598,522
0070	Occupational Lead Poisoning Prevention Account, General Fund	0840	State Controller	Settlements and Judgments		9,763
					<b>State Controller Total</b>	9,763
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Other Regulatory Fees		3,352,163
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,601
0070	Occupational Lead Poisoning Prevention Account, General Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16563.1		26,976
					<b>State Board of Equalization Total</b>	3,386,740
					<b>Occupational Lead Poisoning Prevention Account, General Fund Total</b>	3,396,503
0002	Property Acquisition Law Money Account	0840	State Controller	Settlements and Judgments		2,690
					<b>State Controller Total</b>	2,690
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		2,736,089
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets		1,575,869
					<b>Department of General Services Total</b>	4,311,958
					<b>Property Acquisition Law Money Account Total</b>	4,314,649
0461	Public Utilities Commission Transportation Reimbursement Account	0840	State Controller	Settlements and Judgments		11,071
					<b>State Controller Total</b>	11,071
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission fees		14,998,338
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		3,726
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		1,512,016
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		13,936
					<b>Public Utilities Commission Total</b>	16,528,015
					<b>Public Utilities Commission Transportation Reimbursement Account Total</b>	16,539,086
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	0840	State Controller	Settlements and Judgments		72,886
					<b>State Controller Total</b>	72,886
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission fees		107,538,744
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		135
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Other Regulatory Fees		3,095,579
0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8660	Public Utilities Commission	Sales of Documents		5,321

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
 STATEMENT OF REVENUES BY FUND AND SOURCE  
 GENERAL FUND SPECIAL ACCOUNTS  
 FISCAL YEAR ENDED JUNE 30, 2016

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

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

Feeder Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
 STATEMENT OF REVENUES BY FUND AND SOURCE  
 FEEDER FUNDS  
 FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0091	Personal Income Tax Fund	7730	Franchise Tax Board	Personal Income Tax		10,601
					<b>Franchise Tax Board Total</b>	10,601
					<b>Personal Income Tax Fund Total</b>	10,601
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(50,257,117)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		6,464,215,534
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		464,607,000
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(26,739,990)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		3,241,563,565
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		(26,739,967)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Retail Sales and Use Tax		3,241,584,178
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Sales and Use Tax-Fiscal Recovery		(9,611,209)
0094	Retail Sales Tax Fund	0860	State Board of Equalization	Sales and Use Tax-Fiscal Recovery		972,721,947
					<b>State Board of Equalization Total</b>	14,271,363,941
					<b>Retail Sales Tax Fund Total</b>	14,271,363,941
					<b>Grand Total *</b>	14,271,374,542

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

Transportation Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0293	Motor Carriers Safety Improvement Fund	0840	State Controller	Settlements and Judgments		5,115
					<b>State Controller Total</b>	5,115
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		1,766,871
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		6,946
					<b>Department of the California Highway Patrol Total</b>	1,773,817
					<b>Motor Carriers Safety Improvement Fund Total</b>	1,778,932
0041	Aeronautics Account, State Transportation Fund	0840	State Controller	Settlements and Judgments		10,201
					<b>State Controller Total</b>	10,201
0041	Aeronautics Account, State Transportation Fund	2660	Department of Transportation	Sales of Documents		395
0041	Aeronautics Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		36,629
					<b>Department of Transportation Total</b>	37,024
					<b>Aeronautics Account, State Transportation Fund Total</b>	47,225
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		665,214
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		83,058
0052	Local Airport Loan Account	2660	Department of Transportation	Interest Income from Interfund Loans		1,532,911
					<b>Department of Transportation Total</b>	2,281,183
					<b>Local Airport Loan Account Total</b>	2,281,183
0044	Motor Vehicle Account, State Transportation Fund	0840	State Controller	Settlements and Judgments		7,405,834
					<b>State Controller Total</b>	7,405,834
0044	Motor Vehicle Account, State Transportation Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		439,080
					<b>Department of Alcoholic Beverage Control Total</b>	439,080
0044	Motor Vehicle Account, State Transportation Fund	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		497
					<b>Secretary for Transportation Agency Total</b>	497
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		36,297
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Regulatory Fees		7,276,889
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		9,985,368
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Sales of Documents		3,523,906
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Rentals of State Property		1,332
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		281,415
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Miscellaneous Revenue		99,636
0044	Motor Vehicle Account, State Transportation Fund	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		4,257,765
					<b>Department of the California Highway Patrol Total</b>	25,462,609
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Motor Vehicle Registration		2,743,124,380
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Drivers License Fees		296,159,517
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		640
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		66,786,317
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Identification Card Fees		34,444,510
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Lien Sale Application Fees		795,727
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		6,015,025
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		13,371,954
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		20,098

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		9,506,241
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Parking Lot Revenues		503,455
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Sales of Documents		24,638
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		79,120,215
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Personalized License Plates		2,726
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Income from Surplus Money Investments		1,078,495
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Interest Income from Interfund Loans		7,464,443
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Rentals of State Property		193,132
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		877,217
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,601,776
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Uninsured Motorist Fees		231,180
0044	Motor Vehicle Account, State Transportation Fund	2740	Department of Motor Vehicles	Traffic Violations		9,797,247
				<b>Department of Motor Vehicles Total</b>		3,271,118,932
0044	Motor Vehicle Account, State Transportation Fund	3890	Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,628
				<b>Environmental Protection Total</b>		1,628
0044	Motor Vehicle Account, State Transportation Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,406
				<b>State Air Resources Board Total</b>		12,406
0044	Motor Vehicle Account, State Transportation Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		52
				<b>Office of Environmental Health Hazard Assessment Total</b>		52
0044	Motor Vehicle Account, State Transportation Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,200
				<b>Department of Public Health Total</b>		8,200
0044	Motor Vehicle Account, State Transportation Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		198,324
				<b>Public Utilities Commission Total</b>		198,324
				<b>Motor Vehicle Account, State Transportation Fund Total</b>		3,304,647,562
0054	New Motor Vehicle Board Account	0640	State Controller	Settlements and Judgments		4,494
				<b>State Controller Total</b>		4,494
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,798,295
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		1,311
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		2,933
				<b>Department of Motor Vehicles Total</b>		1,802,538
				<b>New Motor Vehicle Board Account Total</b>		1,807,032
2500	Pedestrian Safety Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		5,595
				<b>Department of Transportation Total</b>		5,595
				<b>Pedestrian Safety Account, State Transportation Fund Total</b>		5,595
0046	Public Transportation Account, State Transportation Fund	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,841
				<b>California Transportation Commission Total</b>		2,841
0046	Public Transportation Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		1,249,770
0046	Public Transportation Account, State Transportation Fund	2660	Department of Transportation	Interest Income from Interfund Loans		804,643
				<b>Department of Transportation Total</b>		2,054,413
				<b>Public Transportation Account, State Transportation Fund Total</b>		2,057,255

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0042	State Highway Account, State Transportation Fund	0840	State Controller	Settlements and Judgments		6,525,228
					<b>State Controller Total</b>	6,525,228
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Motor Vehicle Registration		1,018,246,756
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Other Regulatory Licenses and Permits		11,283,039
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Interest on Loans to Local Agencies		1,562
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Sales of Documents		189,004
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		6,397,629
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments		105,969
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Rentals of State Property		50,122,259
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		556,664
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Sale of States Public Lands		22,284,258
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		551,229
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Miscellaneous Revenue		1,731,826
					<b>Department of Transportation Total</b>	1,111,470,194
					<b>State Highway Account, State Transportation Fund Total</b>	1,117,995,423
2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	2660	Department of Transportation	Income from Surplus Money Investments		16,890
					<b>Department of Transportation Total</b>	16,890
					<b>Local Transportation Loan Account, State Highway Account, State Transportation Fund Total</b>	16,890
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Motor Vehicle Fuel Tax (Gasoline)		2,831,534
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Motor Vehicle Fuel Tax (Gasoline)		4,556,705,556
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Jet Fuel Tax		2,778,202
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,627
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	Settlements and Judgments		157,469
					<b>State Controller Total</b>	4,562,480,388
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		9,442,036
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		(417,353)
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		(27,926,909)
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)		459,904,538
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Other Regulatory Licenses and Permits		2,701
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Other Regulatory Licenses and Permits		2,377,053
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		149,039
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		28,721
					<b>State Board of Equalization Total</b>	443,559,826
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2660	Department of Transportation	Interest Income from Interfund Loans		1,635,105
					<b>Department of Transportation Total</b>	1,635,105
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	9040	Statewide Expenditures	Income from Surplus Money Investments		370,570
					<b>Statewide Expenditures Total</b>	370,570
					<b>Motor Vehicle Fuel Account, Transportation Tax Fund Total</b>	5,008,045,890
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	0840	State Controller	Settlements and Judgments		53,786
					<b>State Controller Total</b>	53,786

GOVERNMENTAL COST FUNDS  
 STATEMENT OF REVENUES BY FUND AND SOURCE  
 TRANSPORTATION FUNDS  
 FISCAL YEAR ENDED JUNE 30, 2016

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

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

Other Governmental Cost Funds

Statement of Revenues by Fund and Source, Governmental Cost Funds

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments		420
					<b>Department of Parks and Recreation Total</b>	420
					<b>Abandoned Watercraft Abatement Fund Total</b>	420
0704	Accountancy Fund	0840	State Controller	Settlements and Judgments		12,019
					<b>State Controller Total</b>	12,019
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		177,609
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		2,522,209
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,222,934
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		131,120
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		1,554
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		18,388
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		2,949,933
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,964
0704	Accountancy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		6,094
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	8,043,804
					<b>Accountancy Fund Total</b>	8,055,823
0108	Acupuncture Fund	0840	State Controller	Settlements and Judgments		2,936
					<b>State Controller Total</b>	2,936
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		49,035
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		750,203
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,787,630
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		12,875
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		3,763
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		7,980
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,327
0108	Acupuncture Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		275
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	2,613,089
					<b>Acupuncture Fund Total</b>	2,616,024
3080	AIDS Drug Assistance Program Rebate Fund	0840	State Controller	Settlements and Judgments		2,163
					<b>State Controller Total</b>	2,163
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		622,790
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		30,959
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		275,754,498
					<b>Department of Public Health Total</b>	276,408,247
					<b>AIDS Drug Assistance Program Rebate Fund Total</b>	276,410,410
0115	Air Pollution Control Fund	0840	State Controller	Settlements and Judgments		62,754
					<b>State Controller Total</b>	62,754
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees		92,873,820
0115	Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments		634,869
0115	Air Pollution Control Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,952
0115	Air Pollution Control Fund	3900	State Air Resources Board	Miscellaneous Revenue		43,281

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

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

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

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
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FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0004	Breast Cancer Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16563.1		802
					<b>State Board of Equalization Total</b>	16,985,817
					<b>Breast Cancer Fund Total</b>	16,985,817
0009	Breast Cancer Control Account, Breast Cancer Fund	0840	State Controller	Settlements and Judgments		44,211
					<b>State Controller Total</b>	44,211
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	Personalized License Plates		187,557
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		53,264
					<b>Department of Health Care Services Total</b>	240,820
					<b>Breast Cancer Control Account, Breast Cancer Fund Total</b>	285,032
0007	Breast Cancer Research Account, Breast Cancer Fund	0840	State Controller	Settlements and Judgments		1,646
					<b>State Controller Total</b>	1,646
0007	Breast Cancer Research Account, Breast Cancer Fund	4265	Department of Public Health	Income from Surplus Money Investments		104,995
					<b>Department of Public Health Total</b>	104,995
					<b>Breast Cancer Research Account, Breast Cancer Fund Total</b>	106,641
3144	Building Standards Administration Special Revolving Fund	0840	State Controller	Settlements and Judgments		3,667
					<b>State Controller Total</b>	3,667
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		2,927,973
					<b>Department of General Services Total</b>	2,927,973
					<b>Building Standards Administration Special Revolving Fund Total</b>	2,931,640
3254	Business Programs Modernization Fund	0840	State Controller	Settlements and Judgments		1,786
					<b>State Controller Total</b>	1,786
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees - Secretary of State		1,696,640
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		12,920
					<b>Secretary of State Total</b>	1,709,560
					<b>Business Programs Modernization Fund Total</b>	1,711,347
3141	Callifornia Advanced Services Fund	0840	State Controller	Settlements and Judgments		3,427
					<b>State Controller Total</b>	3,427
3141	Callifornia Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		56,078,130
3141	Callifornia Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		814,361
3141	Callifornia Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Loans		905
					<b>Public Utilities Commission Total</b>	56,893,396
					<b>Callifornia Advanced Services Fund Total</b>	56,896,823
0706	Callifornia Architects Board Fund	0840	State Controller	Settlements and Judgments		3,133
					<b>State Controller Total</b>	3,133
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		3,985
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		458,175
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		3,726,600
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		70,500
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		335
0706	Callifornia Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		26,481

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

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

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

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		43,163,802
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		89,978
					<b>Public Utilities Commission Total</b>	43,253,780
					<b>California High-Cost Fund-A Administrative Committee Fund Total</b>	43,255,040
0470	California High-Cost Fund-B Administrative Committee Fund	0840	State Controller	Settlements and Judgments		1,352
					<b>State Controller Total</b>	1,352
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		1,379,789
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		414,071
					<b>Public Utilities Commission Total</b>	1,793,859
					<b>California High-Cost Fund-B Administrative Committee Fund Total</b>	1,795,211
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Personalized License Plates		328,380
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		721
					<b>Scholarshare Investment Board Total</b>	329,101
					<b>California Memorial Scholarship Fund Total</b>	329,101
0493	California Teleconnect Fund Administrative Committee Fund	0840	State Controller	Settlements and Judgments		2,826
					<b>State Controller Total</b>	2,826
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		130,474,585
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		278,302
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,211
					<b>Public Utilities Commission Total</b>	130,755,099
					<b>California Teleconnect Fund Administrative Committee Fund Total</b>	130,757,925
0226	California Tire Recycling Management Fund	0840	State Controller	Settlements and Judgments		13,469
					<b>State Controller Total</b>	13,469
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Other Regulatory Fees		61,086,894
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,430
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16563.1		35,747
					<b>State Board of Equalization Total</b>	61,131,070
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		418,616
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		39,255
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Interfund Loans		4,494,475
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		20,843
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		50,000
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		44,833
					<b>Department of Resources Recycling and Recovery Total</b>	5,068,022
					<b>California Tire Recycling Management Fund Total</b>	66,212,562
0100	California Used Oil Recycling Fund	0840	State Controller	Settlements and Judgments		10,516
					<b>State Controller Total</b>	10,516
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		18,151,354
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		19,699
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		132,057

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

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3156	Children's Health and Human Services Special Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		1,943,046
					<b>Department of Health Care Services Total</b>	1,634,297,528
					<b>Children's Health and Human Services Special Fund Total</b>	1,634,297,528
3079	Children's Medical Services Rebate Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		91,814
3079	Children's Medical Services Rebate Fund	4260	Department of Health Care Services	Miscellaneous Revenue		23,050,121
					<b>Department of Health Care Services Total</b>	23,141,934
					<b>Children's Medical Services Rebate Fund Total</b>	23,141,934
3067	Cigarette and Tobacco Products Compliance Fund	0840	State Controller	Settlements and Judgments		10,933
					<b>State Controller Total</b>	10,933
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Cigarette Tax		2,054,430
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Cigarette Tax		(232,579)
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Income from Surplus Money Investments		38,789
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,492
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		3,375
					<b>State Board of Equalization Total</b>	1,879,507
					<b>Cigarette and Tobacco Products Compliance Fund Total</b>	1,890,440
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Cigarette Tax		276,525,218
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Cigarette Tax		(225,130)
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Income from Surplus Money Investments		75,255
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		494
0230	Cigarette and Tobacco Products Surtax Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		14,732
					<b>State Board of Equalization Total</b>	276,390,569
					<b>Cigarette and Tobacco Products Surtax Fund Total</b>	276,390,569
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	0840	State Controller	Settlements and Judgments		56,140
					<b>State Controller Total</b>	56,140
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		282,997
					<b>Department of Public Health Total</b>	282,997
					<b>Health Education Account, Cigarette and Tobacco Products Surtax Fund Total</b>	339,137
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		151,391
					<b>Department of Public Health Total</b>	151,391
					<b>Hospital Services Account, Cigarette and Tobacco Products Surtax Fund Total</b>	151,391
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		20,816
					<b>Department of Public Health Total</b>	20,816
					<b>Physician Services Account, Cigarette and Tobacco Products Surtax Fund Total</b>	20,816
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	0840	State Controller	Settlements and Judgments		28,518
					<b>State Controller Total</b>	28,518
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	4265	Department of Public Health	Income from Surplus Money Investments		16,230
					<b>Department of Public Health Total</b>	16,230
					<b>Public Resources Account, Cigarette and Tobacco Products Surtax Fund Total</b>	44,749

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

GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0093	Construction Management Education Account (CMEA)	0840	State Controller	Settlements and Judgments		85
					<b>State Controller Total</b>	85
0093	Construction Management Education Account (CMEA)	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		76,225
0093	Construction Management Education Account (CMEA)	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		504
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	76,729
					<b>Construction Management Education Account (CMEA) Total</b>	76,814
0758	Contingent Fund of the Medical Board of California	0840	State Controller	Settlements and Judgments		51,839
					<b>State Controller Total</b>	51,839
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		385,478
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		7,388,379
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		48,728,333
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		123,595
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue from Local Agencies		2,235
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		24,897
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		138,750
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		1,306
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,675
0758	Contingent Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		700
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	56,816,348
					<b>Contingent Fund of the Medical Board of California Total</b>	56,868,167
0163	Continuing Care Provider Fee Fund	0840	State Controller	Settlements and Judgments		42,510
					<b>State Controller Total</b>	42,510
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,410,729
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		9,280
					<b>Department of Social Services Total</b>	1,420,009
					<b>Continuing Care Provider Fee Fund Total</b>	1,462,520
0735	Contractors License Fund	0840	State Controller	Settlements and Judgments		54,136
					<b>State Controller Total</b>	54,136
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		116,149
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		11,623,727
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		39,696,760
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		2,483,750
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		61,924
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		49,628
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		600
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,811
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		17,007
0735	Contractors License Fund	1110	Department of Consumer Affairs - Regulatory Boards	Penalty Assessments		1,932,767
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	56,030,124
					<b>Contractors License Fund Total</b>	56,084,260

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

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

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

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

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

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

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

GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3112	Equality in Prevention and Services for Domestic Abuse Fund	0840	State Controller	Settlements and Judgments		8
					<b>State Controller Total</b>	8
					<b>Equality in Prevention and Services for Domestic Abuse Fund Total</b>	22,663
0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,363
					<b>Department of Toxic Substances Control Total</b>	3,363
					<b>Expedited Site Remediation Trust Fund Total</b>	3,363
0267	Exposition Park Improvement Fund	0840	State Controller	Settlements and Judgments		8,283
					<b>State Controller Total</b>	8,283
0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Lot Revenues		6,686,111
0267	Exposition Park Improvement Fund	3100	California Science Center	Rentals of State Property		2,649,955
0267	Exposition Park Improvement Fund	3100	California Science Center	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,243
0267	Exposition Park Improvement Fund	3100	California Science Center	Parking Violations		23,485
					<b>California Science Center Total</b>	9,368,794
					<b>Exposition Park Improvement Fund Total</b>	9,377,077
0191	Fair and Exposition Fund	0840	State Controller	Settlements and Judgments		3,435
					<b>State Controller Total</b>	3,435
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		394,149
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		26,492
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans		122,527
					<b>Department of Food and Agriculture Total</b>	543,168
					<b>Fair and Exposition Fund Total</b>	546,604
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		285,007
					<b>Department of Fair Employment and Housing Total</b>	285,007
					<b>Fair Employment and Housing Enforcement and Litigation Fund Total</b>	285,007
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		8,662
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment		12,067,242
					<b>Department of Justice Total</b>	12,075,903
					<b>False Claims Act Fund Total</b>	12,075,903
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		19,263
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		1,763,667
0587	Family Law Trust Fund	0250	Judicial Branch	Uninsured Motorist Fees		300,656
					<b>Judicial Branch Total</b>	2,103,586
0587	Family Law Trust Fund	0840	State Controller	Settlements and Judgments		2,583
					<b>State Controller Total</b>	2,583
					<b>Family Law Trust Fund Total</b>	2,106,169
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business & Economic Development (GO-Biz)	Sales of Documents		3,415
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business & Economic Development (GO-Biz)	Income from Surplus Money Investments		121
					<b>Governor's Office of Business &amp; Economic Development (GO-Biz) Total</b>	3,536
					<b>Film Promotion and Marketing Fund Total</b>	3,536

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		9,825
					<b>Franchise Tax Board Total</b>	9,825
					<b>Fish and Game Preservation Fund Total</b>	95,005,336
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	0840	State Controller	Settlements and Judgments		531
					<b>State Controller Total</b>	531
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		9,651
					<b>Department of Fish and Wildlife Total</b>	9,651
					<b>California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund Total</b>	10,183
0207	Fish and Wildlife Pollution Account	0840	State Controller	Settlements and Judgments		1,891
					<b>State Controller Total</b>	1,891
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		403,103
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		1,839
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue		11
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		433,309
					<b>Department of Fish and Wildlife Total</b>	838,263
					<b>Fish and Wildlife Pollution Account Total</b>	840,154
0219	Lifetime License Trust Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		524,410
0219	Lifetime License Trust Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		42,641
					<b>Department of Fish and Wildlife Total</b>	567,052
					<b>Lifetime License Trust Account, Fish and Game Preservation Fund Total</b>	567,052
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	0840	State Controller	Settlements and Judgments		576
					<b>State Controller Total</b>	576
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		71,954
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		2,518
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		6,879
					<b>Department of Fish and Wildlife Total</b>	81,351
					<b>Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund Total</b>	81,928
0177	Food Safety Fund	0840	State Controller	Settlements and Judgments		13,623
					<b>State Controller Total</b>	13,623
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees		6,285,618
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,367,896
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		51,857
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		1,438
					<b>Department of Public Health Total</b>	8,706,809
					<b>Food Safety Fund Total</b>	8,720,433
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments		50
					<b>Department of Justice Total</b>	50
					<b>Foreclosure Consultant Regulation Fund Total</b>	50
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		190,450

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

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

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

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

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

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

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

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

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

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OTHER GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		23,481
					<b>Department of Conservation Total</b>	3,581,244
					<b>Mine Reclamation Account Total</b>	3,585,324
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	0840	State Controller	Settlements and Judgments		7,236
					<b>State Controller Total</b>	7,236
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		15,600
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account	3480	Department of Conservation	Miscellaneous Revenue		720,171
					<b>Department of Conservation Total</b>	735,771
					<b>Abandoned Mine Reclamation &amp; Minerals Fund Subaccount, Mine Reclamation Account Total</b>	743,007
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		2,881,750
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Income from Surplus Money Investments		11,259
3016	Missing Persons DNA Data Base Fund	0820	Department of Justice	Interest Income from Interfund Loans		53,460
					<b>Department of Justice Total</b>	2,946,469
					<b>Missing Persons DNA Data Base Fund Total</b>	2,946,469
0648	Mobilehome-Manufactured Home Revolving Fund	0840	State Controller	Settlements and Judgments		20,322
					<b>State Controller Total</b>	20,322
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax		1,888,000
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees		270
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		3,784,754
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		11,390,331
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		14,606
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		1,223,042
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		35,218
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		38,975
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		44,936
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries		258,475
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,300,014
					<b>Department of Housing and Community Development Total</b>	19,978,620
					<b>Mobilehome-Manufactured Home Revolving Fund Total</b>	19,998,943
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	0840	State Controller	Settlements and Judgments		8,007
					<b>State Controller Total</b>	8,007
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		7,485,483
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		824,540
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		430
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		17,509
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		18,303
					<b>Department of Housing and Community Development Total</b>	8,346,264
					<b>Mobilehome Parks and Special Occupancy Parks Revolving Fund Total</b>	8,354,271
0243	Narcotic Treatment Program Licensing Trust Fund	0840	State Controller	Settlements and Judgments		17,336
					<b>State Controller Total</b>	17,336
0243	Narcotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Services	Other Regulatory Fees		6,950

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

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0320	Oil Spill Prevention and Administration Fund	0840	State Controller	Settlements and Judgments		95,124
					<b>State Controller Total</b>	95,124
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	Other Regulatory Fees		45,010,634
					<b>State Board of Equalization Total</b>	45,010,634
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		6,931,092
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		126,575
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		76
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		4,990
					<b>Department of Fish and Wildlife Total</b>	7,062,732
					<b>Oil Spill Prevention and Administration Fund Total</b>	52,168,491
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		40,357
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		27
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries		4,713,848
					<b>Department of Fish and Wildlife Total</b>	4,754,232
					<b>Oil Spill Response Trust Fund Total</b>	4,754,232
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		200
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		714
					<b>Joint Expenses Total</b>	914
					<b>Operating Funds of the Assembly and Senate Total</b>	914
0264	Osteopathic Medical Board of California Contingent Fund	0840	State Controller	Settlements and Judgments		1,644
					<b>State Controller Total</b>	1,644
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		20,855
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		337,904
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,418,615
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		15,285
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		125
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		13,945
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		160
0264	Osteopathic Medical Board of California Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		200
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	1,807,089
					<b>Osteopathic Medical Board of California Contingent Fund Total</b>	1,808,733
0210	Outpatient Setting Fund of the Medical Board of California	0840	State Controller	Settlements and Judgments		23
					<b>State Controller Total</b>	23
0210	Outpatient Setting Fund of the Medical Board of California	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		1,409
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	1,409
					<b>Outpatient Setting Fund of the Medical Board of California Total</b>	1,432
0491	Payphone Service Providers Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		848
					<b>Public Utilities Commission Total</b>	848
					<b>Payphone Service Providers Committee Fund Total</b>	848
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		247,821

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		26,916,000
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Sales of Documents		2,990
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Miscellaneous Services to the Public		72,036
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		20,195
0268	Peace Officers Training Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		51,736
					<b>Commission on Peace Officer Standards and Training Total</b>	<b>27,310,779</b>
					<b>Peace Officers Training Fund Total</b>	<b>27,310,779</b>
0309	Perinatal Insurance Fund	0840	State Controller	Settlements and Judgments		4,524
					<b>State Controller Total</b>	<b>4,524</b>
0309	Perinatal Insurance Fund	4260	Department of Health Care Services	Miscellaneous Revenue		2,887,209
					<b>Department of Health Care Services Total</b>	<b>2,887,209</b>
					<b>Perinatal Insurance Fund Total</b>	<b>2,891,733</b>
0767	Pharmacy Board Contingent Fund	0840	State Controller	Settlements and Judgments		16,789
					<b>State Controller Total</b>	<b>16,789</b>
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		2,288,336
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,528,650
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		12,747,605
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		192,887
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue from Local Agencies		4,170
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		483
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		43
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		49,513
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sale of Fixed Assets		1,483
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		2,877
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,677
0767	Pharmacy Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		10,344
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	<b>18,836,069</b>
					<b>Pharmacy Board Contingent Fund Total</b>	<b>18,852,857</b>
0759	Physical Therapy Fund	0840	State Controller	Settlements and Judgments		3,520
					<b>State Controller Total</b>	<b>3,520</b>
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		139,781
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		561,114
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		2,932,032
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,000
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		105
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,714
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans		22,726
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		33
0759	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,980

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0750	Physical Therapy Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		2,179
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	3,690,664
					<b>Physical Therapy Fund Total</b>	3,694,184
0280	Physician Assistant Fund	0840	State Controller	Settlements and Judgments		1,292
					<b>State Controller Total</b>	1,292
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		8,520
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		224,351
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,420,821
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		3,663
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		50
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		9,332
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		300
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		450
0280	Physician Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		125
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	1,667,612
					<b>Physician Assistant Fund Total</b>	1,668,904
3010	Pierce's Disease Management Account	0840	State Controller	Settlements and Judgments		8,672
					<b>State Controller Total</b>	8,672
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		2,142,485
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		50,701
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		54
					<b>Department of Food and Agriculture Total</b>	2,193,240
					<b>Pierce's Disease Management Account Total</b>	2,201,912
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0840	State Controller	Settlements and Judgments		104
					<b>State Controller Total</b>	104
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees - Secretary of State		456,888
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		7,023
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		152,000
					<b>Secretary of State Total</b>	615,910
					<b>Political Disclosure, Accountability, Transparency, and Access Fund Total</b>	616,014
3251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Controller	Settlements and Judgments		12,987
					<b>State Controller Total</b>	12,987
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone Users Surcharge		2,090,474
3251	Prepaid Mobile Telephony Services Surcharge Fund	0860	State Board of Equalization	Emergency Telephone Users Surcharge		(5,521)
					<b>State Board of Equalization Total</b>	2,084,953
					<b>Prepaid Mobile Telephony Services Surcharge Fund Total</b>	2,097,940
3266	Prepaid MTS 911 Account	0690	Governor's Office of Emergency Services	Emergency Telephone Users Surcharge		1,280,611
					<b>Governor's Office of Emergency Services Total</b>	1,280,611
					<b>Prepaid MTS 911 Account Total</b>	1,280,611

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3265	Prepaid MTS PUC Account	8660	Public Utilities Commission	Other Regulatory Fees		14,530,387
					<b>Public Utilities Commission Total</b>	14,530,387
					<b>Prepaid MTS PUC Account Total</b>	14,530,387
0453	Pressure Vessel Account	0840	State Controller	Settlements and Judgments		4,221
					<b>State Controller Total</b>	4,221
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		3,955,384
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		523
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		243,047
					<b>Department of Industrial Relations Total</b>	4,198,954
					<b>Pressure Vessel Account Total</b>	4,203,175
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Miscellaneous Revenue from Local Agencies		3,618,250
3097	Private Hospital Supplemental Fund	4260	Department of Health Care Services	Income from Surplus Money Investments		134,362
					<b>Department of Health Care Services Total</b>	3,752,612
					<b>Private Hospital Supplemental Fund Total</b>	3,752,612
0769	Private Investigator Fund	0840	State Controller	Settlements and Judgments		1,407
					<b>State Controller Total</b>	1,407
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		4,305
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		78,928
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		574,688
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		21,119
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		100
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		3,426
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,046
0769	Private Investigator Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		29
					<b>Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total</b>	683,639
					<b>Private Investigator Fund Total</b>	685,047
0305	Private Postsecondary Education Administration Fund	0840	State Controller	Settlements and Judgments		25,849
					<b>State Controller Total</b>	25,849
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Fees		393,762
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Regulatory Licenses and Permits		522,330
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Renewal Fees		8,682,790
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		357,077
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Services to the Public		939
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		42,296
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property		485
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,739
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		4,529
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Revenue - Cost Recoveries		20,230
					<b>Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total</b>	10,034,186
					<b>Private Postsecondary Education Administration Fund Total</b>	10,060,035

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

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

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

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

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

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments		12,148
					<b>Department of Justice Total</b>	117,744
					<b>Secondhand Dealer and Pawnbroker Fund Total</b>	117,744
0228	Secretary of States Business Fees Fund	0840	State Controller	Settlements and Judgments		66,193
					<b>State Controller Total</b>	66,193
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		10,194,410
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		1,244,760
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Notary Public License Fees		891,192
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,493,813
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		9,359,156
0228	Secretary of States Business Fees Fund	0890	Secretary of State	General Fees - Secretary of State		29,078,347
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		82,436
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		19,664,716
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Delinquent Receivables-Cost Recovery Gc 16583.1		20,920
0228	Secretary of States Business Fees Fund	0890	Secretary of State	Settlements and Judgments		12,217
					<b>Secretary of State Total</b>	73,041,966
					<b>Secretary of States Business Fees Fund Total</b>	73,108,159
0396	Self-Insurance Plans Fund	0840	State Controller	Settlements and Judgments		3,071
					<b>State Controller Total</b>	3,071
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		2,251,093
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		17,410
					<b>Department of Industrial Relations Total</b>	2,268,503
					<b>Self-Insurance Plans Fund Total</b>	2,271,574
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,997
					<b>Senate Total</b>	2,997
					<b>Senate Operating Fund Total</b>	2,997
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		54,797
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,901,587
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		80
					<b>Tax Relief Total</b>	2,956,465
					<b>Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total</b>	2,956,465
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public		120,260
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		1,377
					<b>Department of Justice Total</b>	121,637
					<b>Sexual Predator Public Information Account Total</b>	121,637
3167	Skilled Nursing Facility Quality and Accountability Special Fd	4260	Department of Health Care Services	Income from Surplus Money Investments		2,977
					<b>Department of Health Care Services Total</b>	2,977
					<b>Skilled Nursing Facility Quality and Accountability Special Fd Total</b>	2,977
0141	Soil Conservation Fund	0840	State Controller	Settlements and Judgments		2,981
					<b>State Controller Total</b>	2,981

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		22,208
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		152,710
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		3,234,605
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		37,500
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		11,372
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		4
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		650
0152	State Board of Chiropractic Examiners Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,195
				<b>Department of Consumer Affairs - Regulatory Boards Total</b>		<b>3,460,244</b>
				<b>State Board of Chiropractic Examiners Fund Total</b>		<b>3,463,588</b>
0067	State Corporations Fund	0840	State Controller	Settlements and Judgments		60,254
				<b>State Controller Total</b>		<b>60,254</b>
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Taxes		1,750
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		36,926,579
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		12,517,907
0067	State Corporations Fund	1701	Department of Business Oversight	Delinquent Fees		5,093
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		1,645
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		4,968
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		269,546
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,893
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		166
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		755,821
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		2,951,687
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		2,456,798
				<b>Department of Business Oversight Total</b>		<b>55,895,853</b>
				<b>State Corporations Fund Total</b>		<b>55,956,107</b>
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		39,283
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments		999,016
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		129
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		1,811,894
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		11
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		25
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments		12,138,631
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		335,029
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		22,981,978
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		61,193,899
				<b>Judicial Branch Total</b>		<b>99,499,894</b>
3037	State Court Facilities Construction Fund	0840	State Controller	Settlements and Judgments		200,600
				<b>State Controller Total</b>		<b>200,600</b>
				<b>State Court Facilities Construction Fund Total</b>		<b>99,700,495</b>
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments		717,529

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Rentals of State Property		3,461
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		2,552,330
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		23
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		30
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		14,255,088
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Traffic Violations		22,227,094
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments		25,233,715
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		26,469,919
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		88,771,614
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		12,762,270
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		33,405,714
					<b>Judicial Branch Total</b>	<b>226,398,786</b>
					<b>Immediate and Critical Needs Account, State Court Facilities Construction Fund Total</b>	<b>226,398,786</b>
3142	State Dental Assistant Fund	0840	State Controller	Settlements and Judgments		2,147
					<b>State Controller Total</b>	<b>2,147</b>
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		13,075
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		455,642
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,297,302
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		76,335
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		1,020
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		2,632
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		12,387
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		471
3142	State Dental Assistant Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		12,145
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	<b>1,871,010</b>
					<b>State Dental Assistant Fund Total</b>	<b>1,873,156</b>
3140	State Dental Hygiene Fund	0840	State Controller	Settlements and Judgments		1,562
					<b>State Controller Total</b>	<b>1,562</b>
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		15,075
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		158,476
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,638,215
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		24,200
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		130
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		7,357
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		440
3140	State Dental Hygiene Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		26,542
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	<b>1,870,436</b>
					<b>State Dental Hygiene Fund Total</b>	<b>1,871,997</b>
0741	State Dentistry Fund	0840	State Controller	Settlements and Judgments		10,859
					<b>State Controller Total</b>	<b>10,859</b>
0741	State Dentistry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		61,884

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

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Delinquent Fees		40,245
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Income from Surplus Money Investments		7,903
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		430
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue		150
				<b>Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions Total</b>		<b>1,293,138</b>
				<b>State Funeral Directors and Embalmers Fund Total</b>		<b>1,296,251</b>
0289	HICAP Fund, State	0840	State Controller	Settlements and Judgments		15,398
				<b>State Controller Total</b>		<b>15,398</b>
0289	HICAP Fund, State	4170	Department of Aging	Income from Surplus Money Investments		15,293
0289	HICAP Fund, State	4170	Department of Aging	Miscellaneous Revenue		3,650,066
				<b>Department of Aging Total</b>		<b>3,665,359</b>
				<b>HICAP Fund, State Total</b>		<b>3,680,756</b>
0763	Optometry Fund	0840	State Controller	Settlements and Judgments		1,530
				<b>State Controller Total</b>		<b>1,530</b>
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		27,876
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		160,291
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,687,179
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		10,037
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		225
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,621
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,636
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		75
				<b>Department of Consumer Affairs - Regulatory Boards Total</b>		<b>1,895,940</b>
				<b>Optometry Fund Total</b>		<b>1,897,470</b>
0392	State Parks and Recreation Fund	0840	State Controller	Settlements and Judgments		611,337
				<b>State Controller Total</b>		<b>611,337</b>
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		108,363,922
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		316,508
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		19,848,048
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		78,173
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		497,174
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Settlements and Judgments		10
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Parking Violations		1,196,460
				<b>Department of Parks and Recreation Total</b>		<b>130,300,234</b>
				<b>State Parks and Recreation Fund Total</b>		<b>130,911,631</b>
3150	State Public Works Enforcement Fund	0840	State Controller	Settlements and Judgments		9,199
				<b>State Controller Total</b>		<b>9,199</b>
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		10,044,516
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		34,304
				<b>Department of Industrial Relations Total</b>		<b>10,078,820</b>
				<b>State Public Works Enforcement Fund Total</b>		<b>10,088,019</b>

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

GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0775	Structural Pest Control Fund	0840	State Controller	Settlements and Judgments		4,230
					<b>State Controller Total</b>	4,230
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		3,553,676
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		657,606
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		228,923
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		4,375
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		3,800
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		485
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		8,785
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Property		50
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,484
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		1,050
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Revenue - Cost Recoveries		51,385
0775	Structural Pest Control Fund	1110	Department of Consumer Affairs - Regulatory Boards	Settlements and Judgments		101,810
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	4,614,426
					<b>Structural Pest Control Fund Total</b>	4,618,656
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		147,082
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		2,743
0168	Structural Pest Control Research Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	149,905
					<b>Structural Pest Control Research Fund Total</b>	149,905
0457	Tax Credit Allocation Fee Account	0840	State Controller	Settlements and Judgments		2,725
					<b>State Controller Total</b>	2,725
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		6,801,901
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		153,581
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		29,766
					<b>California Tax Credit Allocation Committee Total</b>	6,985,247
					<b>Tax Credit Allocation Fee Account Total</b>	6,987,972
0448	Occupancy Compliance Monitoring Account	0840	State Controller	Settlements and Judgments		4,723
					<b>State Controller Total</b>	4,723
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		6,718,166
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		102,225
					<b>California Tax Credit Allocation Committee Total</b>	6,820,391
					<b>Occupancy Compliance Monitoring Account Total</b>	6,825,114
0407	Teacher Credentials Fund	0840	State Controller	Settlements and Judgments		19,488
					<b>State Controller Total</b>	19,488
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		23,453,939
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		63,807
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		4,894
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Services to the Public		265
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		19,993

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		978
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,982
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		895
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		353,026,655
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		48
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		943,840
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		10,960
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		5,868,470
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		7
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		24
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		120,193,147
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		46,370
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,456
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		1,000
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		25
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges and Surcharges		526
				<b>Judicial Branch Total</b>		1,294,585,925
0932	Trial Court Trust Fund	0840	State Controller	Settlements and Judgments		25,466
				<b>State Controller Total</b>		25,466
				<b>Trial Court Trust Fund Total</b>		1,294,611,392
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,334,358
				<b>University of California Total</b>		2,334,358
				<b>Umbilical Cord Blood Collection Program Fund Total</b>		2,334,358
0439	Underground Storage Tank Cleanup Fund	0840	State Controller	Settlements and Judgments		195,155
				<b>State Controller Total</b>		195,155
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Other Regulatory Fees		355,741,065
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,661
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	Delinquent Receivables-Cost Recovery Gc 16583.1		152,059
				<b>State Board of Equalization Total</b>		355,901,784
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		2,049,361
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		82,876
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		1,698,016
				<b>State Water Resources Control Board Total</b>		3,830,252
				<b>Underground Storage Tank Cleanup Fund Total</b>		359,927,191
3134	School District Account, Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		39,231
				<b>State Water Resources Control Board Total</b>		39,231
				<b>School District Account, Underground Storage Tank Cleanup Fund Total</b>		39,231
3264	Site Cleanup Subaccount	0840	State Controller	Settlements and Judgments		1,565
				<b>State Controller Total</b>		1,565
				<b>Site Cleanup Subaccount Total</b>		1,565

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		3,667
					<b>Office of Statewide Health Planning and Development Total</b>	233,198
					<b>Vocational Nurse Education Fund Total</b>	233,383
0779	Vocational Nursing and Psychiatric Technicians Fund	0840	State Controller	Settlements and Judgments		8,266
					<b>State Controller Total</b>	8,266
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		265,280
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		3,355,150
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		7,117,861
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		137,820
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Sales of Documents		87
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		2,141
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		50,955
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		2,017
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,857
0779	Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		5,420
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	10,945,587
					<b>Vocational Nursing and Psychiatric Technicians Fund Total</b>	10,953,853
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	0840	State Controller	Settlements and Judgments		1,865
					<b>State Controller Total</b>	1,865
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees		18,828
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits		234,621
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees		1,445,513
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees		20,599
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public		400
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments		7,595
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions		33
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,800
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue		485
					<b>Department of Consumer Affairs - Regulatory Boards Total</b>	1,729,874
					<b>Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund Total</b>	1,731,739
0193	Waste Discharge Permit Fund	0840	State Controller	Settlements and Judgments		77,383
					<b>State Controller Total</b>	77,383
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		114,694,716
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Sales of Documents		128
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		1,750
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		235,919
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,146
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		4,357
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		1,505,105
					<b>State Water Resources Control Board Total</b>	116,448,122
					<b>Waste Discharge Permit Fund Total</b>	116,526,505

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

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FISCAL YEAR ENDED JUNE 30, 2016

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

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

Statement of Revenues

by Agency and Source

For the Fiscal Year Ended June 30, 2016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Legislative	Legislative	Senate		0110	Senate	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	2,907	2,907
										2,907	2,907
Legislative, Judicial, and Executive	Legislative	Legislative	Assembly		0120	Assembly	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,176	18,647	—	19,823
Legislative, Judicial, and Executive	Legislative	Legislative	Assembly		0120	Assembly	Miscellaneous Revenue	—	31,084	—	31,084
										31,084	31,084
										1,176	51,737
Legislative, Judicial, and Executive	Legislative	Legislative	Joint Expenses		0130	Joint Expenses	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	914	914
										914	914
										1,176	55,641
Legislative, Judicial, and Executive	Legislative	Legislative	Legislative Counsel Bureau		0160	Legislative Counsel Bureau	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	75	—	75
										75	75
										75	75
										1,251	55,641
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Other Regulatory Licenses and Permits	—	—	236,180	236,180
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalties on Traffic Violations	—	—	250,000	250,000
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue from Local Agencies	—	—	596,956,687	596,956,687
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Sales of Documents	108	552,000	—	552,108
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Income from Supt. Money Investments	—	2,452,068	—	2,452,068
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Rentals of State Property	—	7,797,353	—	7,797,353
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	33,311	157,141	—	194,055
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue	36,203,445	20,678,052	—	56,881,497
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Unmeasured Mineral Fees	—	300,656	—	300,656
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Traffic Violations	—	22,227,094	—	22,227,094
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments	—	62,441,837	—	62,441,837
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Civil and Criminal Violation Assessment	—	128,402,757	—	128,402,757
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Fines and Forfeitures	—	194,114,136	—	194,114,136
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Court Filing Fees and Surcharges and Docketage	—	535,088,131	—	535,088,131
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments on Criminal Fines	—	198,133,496	—	198,133,496
										36,305,855	1,768,231,159
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	745	—	—	745
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue	4,125	—	—	4,125
										4,870	4,870
										36,311,725	1,768,231,159
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (OO-BE)			0300	Governor's Office of Business & Economic Development (OO-BE)	Sales of Documents	—	3,415	—	3,415
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (OO-BE)			0300	Governor's Office of Business & Economic Development (OO-BE)	Income from Supt. Money Investments	—	121	—	121
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (OO-BE)			0300	Governor's Office of Business & Economic Development (OO-BE)	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,583	—	—	2,583
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business & Economic Development (OO-BE)			0300	Governor's Office of Business & Economic Development (OO-BE)	Miscellaneous Revenue	—	76,250	—	76,250
										3,266	82,389
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	407	407
										407	407
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 Supt. Money Investments	—	8,947	—	8,947
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	300	—	300
										300	3,267
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources			0540	Secretary of the Natural Resources	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	330	330
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources			0540	Secretary of the Natural Resources	Sales of Forest Products	—	39,794,943	—	39,794,943
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources			0540	Secretary of the Natural Resources	Delinquent Receivables Cost Recovery Cr. 16553.1	—	(17,541)	—	(17,541)
										38,777,632	38,777,632
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees	—	4,723,628	—	4,723,628
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Supt. Money Investments	—	6,569	—	6,569
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	27,486	—	27,486
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Miscellaneous Revenue	—	—	—	—
										4,758,284	4,758,284
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0600	Office of Planning and Research	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	118	—	—	118
										118	118
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Other Regulatory Fees	—	3,617,454	—	3,617,454
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Penalties on Felony Convictions	—	1,320	—	1,320
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Emergency Telephone Surcharges	—	1,280,611	—	1,280,611
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Personal License Fees	—	828,734	—	828,734
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Income from Supt. Money Investments	—	31,704	—	31,704
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Interest Income from Interfund Loans	—	17,820	—	17,820
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Sale of Fixed Assets	3,339	150,458	—	153,798
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Excheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,711	—	—	5,711
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Miscellaneous Revenue	23,737	—	—	23,737
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0600	Governor's Office of Emergency Services	Penalty Assessments	—	16,538,000	—	16,538,000
										32,797	16,436,133
										32,797	16,499,869
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Other Regulatory Fees	35,838	61,001,248	—	61,037,086
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Other Regulatory Licenses and Permits	2,910	5,271,273	—	5,274,183
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Rentals Fees	—	2,244,376	—	2,244,376
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Narcotic Fees	1,305,519	—	—	1,305,519
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Fingerprint Identification Card Fees	—	82,494,502	—	82,494,502

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Miscellaneous Revenue from Local Agencies	—	2,081,750	—	2,081,750
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Miscellaneous Services to the Public	23,001	35,529,747	—	35,552,748
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Income from Surplus Money Investments	—	367,961	—	367,961
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Interest Income from Interfund Loans	—	157,365	—	157,365
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Attorney General Proceeds of Asst-Trial Actions	—	2,302,528	—	2,302,528
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	69,811	482	—	70,293
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Miscellaneous Revenue	182,557	37,811	—	154,368
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Settlements and Judgments	4,097	5,939,845	—	5,943,942
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Penalty Assessments	—	81,286,959	—	81,286,959
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Justice			0800	Department of Justice	Civil and Criminal Violation Assessment	—	12,997,242	—	12,997,242
<b>Department of Justice Total</b>								1,583,844	248,113,856	—	249,707,600
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Insurance Tax	2,360,763,314	—	—	2,360,763,314
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Motor Vehicle Fuel Tax (Gasoline)	—	4,553,537,000	—	4,553,537,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Liter Fuel Tax	—	2,779,302	—	2,779,302
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Surplus Line Brokers Tax	185,810,361	—	—	185,810,361
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Personalized License Plates	—	62,548	—	62,548
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Interest Income from Loans	5,032	—	—	5,032
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Proceeds from Estates of Deceased Persons	2,232,960	—	—	2,232,960
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Revenue from Abandoned Property	405,946,257	—	—	405,946,257
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	21,599	7,827	—	29,426
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Miscellaneous Revenue	8,094	—	—	8,094
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Controller			0840	State Controller	Settlements and Judgments	26,528,814	23,688,814	—	50,217,628
<b>State Controller Total</b>								2,807,315,779	4,586,988,282	—	7,394,304,061
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties	—	51,850,887	—	51,850,887
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees	—	24,029,366	—	24,029,366
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Department Fees	—	32,211,415	—	32,211,415
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	—	33,415,654	—	33,415,654
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Worker Comp	—	58,485,352	—	58,485,352
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto	—	50,944,827	—	50,944,827
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General	—	13,585,590	—	13,585,590
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Sales of Documents	—	80,956	—	80,956
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public	—	12,154	—	12,154
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments	—	138,724	—	138,724
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Interest Income from Interfund Loans	852	—	—	852
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	—	8,114	—	8,114
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue	—	1,520,080	—	1,520,080
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Other Revenue - Cost Recoveries	—	1,014,086	—	1,014,086
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Settlements and Judgments	12,945,930	—	—	12,945,930
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Department of Insurance			0845	Department of Insurance	Penalty Assessments	6,956,531	482	—	6,957,013
<b>Department of Insurance Total</b>								18,907,415	366,310,637	—	385,218,052
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855	California Gambling Control Commission	Income from Surplus Money Investments	—	36,845	—	36,845
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855	California Gambling Control Commission	Interest Income from Interfund Loans	—	7,776	—	7,776
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855	California Gambling Control Commission	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	—	4,401	—	4,401
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855	California Gambling Control Commission	Miscellaneous Revenue	77,615,000	2,604	—	77,617,604
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Gambling Control Commission			0855	California Gambling Control Commission	Total Gaming Revenues	272,841,602	51,226,427	—	324,068,029
<b>California Gambling Control Commission Total</b>								350,456,602	51,278,681	—	401,735,283
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Beer and Wine	170,825,182	—	—	170,825,182
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Distilled Spirits	197,846,459	—	—	197,846,459
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Cigarette Tax	85,344,028	756,511,622	—	841,855,641
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Motor Vehicle Fuel Tax (Diesel)	—	441,022,312	—	441,022,312
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Retail Sales and Use Tax	24,782,416,274	13,398,253,223	—	38,080,669,497
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Sales and Use Tax-Fiscal Recovery	—	963,110,738	—	963,110,738
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Electrical Energy Tax	—	75,541,537	—	75,541,537
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Other Regulatory Fees	—	614,580,355	—	614,580,355
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Other Regulatory Licenses and Permits	303,760	2,079,794	—	2,083,553
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Phone-Rail Car Tax	—	9,869,363	—	9,869,363
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Emergency Telephone Meters Surcharges	—	88,736,772	—	88,736,772
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Sales of Documents	—	75,229	—	75,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Income from Surplus Money Investments	—	114,044	—	114,044
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	1,197,280	214,721	—	1,412,001
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Miscellaneous Revenue	—	2,824	—	2,824
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Board of Equalization			0860	State Board of Equalization	Delinquent Penalties/ Civil Recovery Cr. 10323.1	10,581,696	298,981	—	10,880,677
<b>State Board of Equalization Total</b>								25,255,451,126	16,252,746,028	—	41,511,197,154
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Domestic Corporation Fees	—	10,194,410	—	10,194,410
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Foreign Corporation Fees	—	1,244,760	—	1,244,760
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Notary Public License Fees	—	891,182	—	891,182
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Filing Financing Statements	—	2,493,813	—	2,493,813
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Candidate Filing Fee	—	819,843	—	819,843
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	Other Regulatory Fees	—	9,258,156	—	9,258,156
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			0880	Secretary of State	General Fees - Secretary of State	—	62,222	—	62,222

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Miscellaneous Services to the Public	2,720	—	—	2,720
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Income from Surplus Money Investments	—	151,400	—	151,400
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Sale of Fixed Assets	1,654	—	—	1,654
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	145,514	—	—	145,514
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Miscellaneous Revenue	17,322	18,894,716	—	18,912,038
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Delinquent Recaptives Civil Recovery Gr. 1633.1	430	20,900	—	21,330
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Settlements and Judgments	—	12,317	—	12,317
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Penalty Assessments	—	153,000	—	153,000
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Secretary of State			080	Secretary of State	Civil and Criminal Violation Assessment	559,253	—	—	559,253
								<b>Secretary of State Total</b>	<b>1,627,966</b>	<b>77,113,088</b>	<b>78,741,054</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			080	State Treasurer	Income from Pooled Money Investments	40,768,969	—	—	40,768,969
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			080	State Treasurer	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	100	—	—	100
Legislative, Judicial, and Executive	Executive/Constitutional Offices	State Treasurer			080	State Treasurer	Miscellaneous Revenue	132,639	—	—	132,639
								<b>State Treasurer Total</b>	<b>40,901,708</b>	<b>—</b>	<b>40,901,708</b>
								<b>Executive/Constitutional Offices Total</b>	<b>28,660,234,445</b>	<b>21,481,628,125</b>	<b>50,141,862,570</b>
Legislative, Judicial, and Executive	Executive/Governor	Scholarships Investment Board			084	Scholarships Investment Board	Personalized License Plates	328,380	—	—	328,380
Legislative, Judicial, and Executive	Executive/Governor	Scholarships Investment Board			084	Scholarships Investment Board	Income from Surplus Money Investments	—	721	—	721
								<b>Scholarships Investment Board Total</b>	<b>—</b>	<b>329,101</b>	<b>329,101</b>
								<b>Executive/Governor Total</b>	<b>—</b>	<b>329,101</b>	<b>329,101</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date and Investment Advisory Commission, California			085	Date and Investment Advisory Commission, California	Other Regulatory Fees	—	2,623,504	—	2,623,504
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date and Investment Advisory Commission, California			085	Date and Investment Advisory Commission, California	Income from Surplus Money Investments	—	21,229	—	21,229
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date and Investment Advisory Commission, California			085	Date and Investment Advisory Commission, California	Interest Income from Interfund Loans	—	362,027	—	362,027
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date and Investment Advisory Commission, California			085	Date and Investment Advisory Commission, California	Miscellaneous Revenue	—	—	—	—
								<b>Date and Investment Advisory Commission, California Total</b>	<b>—</b>	<b>3,006,760</b>	<b>3,006,760</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date Limit Allocation Committee, California			089	Date Limit Allocation Committee, California	Other Regulatory Fees	—	1,798,833	—	1,798,833
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date Limit Allocation Committee, California			089	Date Limit Allocation Committee, California	Income from Surplus Money Investments	—	20,874	—	20,874
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Date Limit Allocation Committee, California			089	Date Limit Allocation Committee, California	Interest Income from Interfund Loans	—	362,027	—	362,027
								<b>Date Limit Allocation Committee, California Total</b>	<b>—</b>	<b>2,181,734</b>	<b>2,181,734</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Industrial Development Financing Advisory Commission, CA			086	Industrial Development Financing Advisory Commission, CA	Other Regulatory Fees	—	12,802	—	12,802
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Industrial Development Financing Advisory Commission, CA			086	Industrial Development Financing Advisory Commission, CA	Income from Surplus Money Investments	—	376	—	376
								<b>Industrial Development Financing Advisory Commission, CA Total</b>	<b>—</b>	<b>13,178</b>	<b>13,178</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee			088	California Tax Credit Allocation Committee	Other Regulatory Fees	—	13,520,067	—	13,520,067
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee			088	California Tax Credit Allocation Committee	Income from Surplus Money Investments	—	255,865	—	255,865
Legislative, Judicial, and Executive	Executive/Constitutional Offices	California Tax Credit Allocation Committee			088	California Tax Credit Allocation Committee	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	—	26,786	—	26,786
								<b>California Tax Credit Allocation Committee Total</b>	<b>—</b>	<b>13,802,698</b>	<b>13,802,698</b>
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Educational Facilities Authority			089	Educational Facilities Authority	Income from Surplus Money Investments	—	34,448	—	34,448
Legislative, Judicial, and Executive	Executive/Constitutional Offices	Educational Facilities Authority			089	Educational Facilities Authority	Miscellaneous Revenue	—	14,918,123	—	14,918,123
								<b>Educational Facilities Authority Total</b>	<b>—</b>	<b>14,952,571</b>	<b>14,952,571</b>
								<b>Executive/Constitutional Offices Total</b>	<b>33,980,092</b>	<b>33,980,092</b>	<b>33,980,092</b>
								<b>Legislative, Judicial, and Executive Total</b>	<b>28,689,633,365</b>	<b>53,048,608,941</b>	<b>81,738,242,306</b>
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Fees	—	18,584,200	—	18,584,200
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Other Regulatory Licenses and Permits	—	54,101,362	—	54,101,362
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Renewal Fees	—	206,071,690	—	206,071,690
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Delinquent Fees	—	5,597,258	—	5,597,258
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue from Local Agencies	—	6,405	—	6,405
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Sale of Documents	—	42,075	—	42,075
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Services to the Public	—	207,843	—	207,843
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Income from Surplus Money Investments	—	771,066	—	771,066
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Interest Income from Interfund Loans	—	4,203,223	—	4,203,223
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Attorney General Proceeds of Anti-Trust Actions	—	3,754	—	3,754
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Sale of Fixed Assets	—	1,463	—	1,463
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Excise of Unclaimed Property	—	6,268	—	6,268
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	—	153,539	—	153,539
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Miscellaneous Revenue	—	118,034	—	118,034
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Other Revenue - Civil Penalties	—	51,365	—	51,365
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Settlements and Judgments	—	101,810	—	101,810
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards			110	Department of Consumer Affairs - Regulatory Boards	Penalty Assessments	—	1,942,213	—	1,942,213
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Other Motor Vehicle Fees	—	32,527,141	—	32,527,141
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Division of Real Estate Examination Fees	—	4,916,284	—	4,916,284
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Division of Real Estate License Fees	—	38,783,080	—	38,783,080
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Subdivision Filing Fees	—	8,387,758	—	8,387,758
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Other Regulatory Fees	—	6,875,946	—	6,875,946
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Other Regulatory Licenses and Permits	—	168,917,220	—	168,917,220
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Renewal Fees	—	36,416,967	—	36,416,967
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Delinquent Fees	—	1,159,939	—	1,159,939
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Miscellaneous Revenue from Local Agencies	—	29,804	—	29,804
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Sale of Documents	—	17,004	—	17,004
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Miscellaneous Services to the Public	—	169,956	—	169,956
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Income from Surplus Money Investments	—	701,366	—	701,366
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions			111	Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions	Interest Income from Interfund Loans	—	11,294,765	—	11,294,765

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Attorney General Proceeds of Ad-Trial Actions	—	318	—	318	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Sale of Fixed Assets	—	783	—	783	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Property	—	10,543	—	10,543	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	79,912	—	79,912	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Miscellaneous Revenue	—	93,984	—	93,984	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Other Revenue - Cost Recoveries	—	1,181,956	—	1,181,956	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Settlements and Judgments	—	18,335	—	18,335	
Business, Consumer Services, and Housing		Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions			1111	Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions	Penalty Assessments	—	624,739	—	624,739	
								<b>Department of Consumer Affairs - Regulatory Boards Total</b>	—	596,331,200	—	596,331,200
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	273	—	273	
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Revenue	—	3,440	—	3,440	
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Settlements and Judgments	—	285,007	—	285,007	
								<b>Department of Fair Employment and Housing Total</b>	3,713	388,320	—	392,033
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Fees	—	33,619,025	—	33,619,025	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Licenses and Permits	—	38,459,254	—	38,459,254	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Renewal Fees	—	12,517,807	—	12,517,807	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Delinquent Fees	—	5,093	—	5,093	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sales of Documents	—	1,645	—	1,645	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Services to the Public	—	4,968	—	4,968	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Income from Sundry Money Investments	—	533,733	—	533,733	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	4,280	—	4,280	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Revenue	—	207,586	—	207,586	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Revenue - Cost Recoveries	—	927,855	—	927,855	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Settlements and Judgments	—	2,958,187	—	2,958,187	
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Penalty Assessments	—	42,290,914	—	42,290,914	
								<b>Department of Business Oversight Total</b>	—	152,529,459	—	152,529,459
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing (Permitted) Licenses	—	679,840	13,303,000	14,148,840	
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Fees and Permits	—	204,600	—	204,600	
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Miscellaneous	—	2,146	123	2,269	
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Income from Sundry Money Investments	—	5,002	—	5,002	
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	91	—	91	
								<b>California Horse Racing Board Total</b>	1,686,592	13,389,215	15,034,807	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Liquor License Fees	—	57,436,457	—	57,436,457	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	106,683	—	106,683	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	—	44,189	—	44,189	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fines and Penalties	—	2,306,458	—	2,306,458	
								<b>Department of Alcoholic Beverage Control Total</b>	2,306,458	57,557,579	59,864,036	
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board			2100	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	—	1,330,338	—	1,330,338	
								<b>Alcoholic Beverage Control Appeals Board Total</b>	—	1,330,338	1,330,338	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Middlemore In-Law Tax	—	750,625	1,888,000	2,638,625	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Processing Fees	—	270	—	270	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Other Regulatory Fees	—	11,270,236	—	11,270,236	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Other Regulatory Licenses and Permits	—	12,214,870	—	12,214,870	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Sales of Documents	—	15,036	—	15,036	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Miscellaneous Services to the Public	—	1,223,042	—	1,223,042	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Income from Sundry Money Investments	—	78,171	—	78,171	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Interest Income from Loans	—	883,300	—	883,300	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	47	38,975	39,022	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Miscellaneous Revenue	—	63,239	—	63,239	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Other Revenue - Cost Recoveries	—	258,475	—	258,475	
Business, Consumer Services, and Housing		Department of Housing and Community Development			2340	Department of Housing and Community Development	Penalty Assessments	—	1,380,914	—	1,380,914	
								<b>Department of Housing and Community Development Total</b>	1,677,233	20,393,339	22,070,564	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	2,841	—	2,841	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	2,841	—	2,841	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Motor Vehicle Registration	—	1,018,246,736	—	1,018,246,736	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Other Regulatory Licenses and Permits	—	11,280,039	—	11,280,039	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Interest on Loans to Local Agencies	—	688,776	—	688,776	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Sales of Documents	—	189,389	—	189,389	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Income from Sundry Money Investments	—	8,030,389	—	8,030,389	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Interest Income from Interfund Loans	—	3,972,680	—	3,972,680	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Income from Condemnation Deposits Fund Investments	—	105,989	—	105,989	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Rentals of State Property	—	50,797,815	—	50,797,815	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Miscellaneous Revenue from Use of Property and Money	—	556,664	—	556,664	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Sale of State Public Lands	—	23,394,259	—	23,394,259	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	351,229	—	351,229	
Business, Consumer Services, and Housing		California Transportation Commission			2800	California Transportation Commission	Miscellaneous Revenue	—	1,739,626	—	1,739,626	
								<b>Department of Transportation Total</b>	—	1,118,416,781	—	1,118,416,781
Business, Consumer Services, and Housing		High Speed Rail Authority			2805	High Speed Rail Authority	Income from Condemnation Deposits Fund Investments	—	261,465	—	261,465	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Transportation		High Speed Rail Authority			265	High Speed Rail Authority	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	465	—	465
								<b>High Speed Rail Authority Total</b>	—	465	465
Transportation		Bay of Pile Commissioners for the Bays of San Francisco, San Pablo, & Suisun			267A	Bay of Pile Commissioners for the Bays of San Francisco, San Pablo, & Suisun	Other Regulatory Licenses and Permits	—	1,191,868	—	1,191,868
Transportation		Bay of Pile Commissioners for the Bays of San Francisco, San Pablo, & Suisun			267B	Bay of Pile Commissioners for the Bays of San Francisco, San Pablo, & Suisun	Income from Surplus Money Investments	—	17,355	—	17,355
								<b>Bay of Pile Commissioners for the Bays of San Francisco, San Pablo, &amp; Suisun Total</b>	—	1,209,223	1,209,223
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Other Motor Vehicle Fees	—	36,297	—	36,297
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Other Regulatory Fees	—	7,276,889	—	7,276,889
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Other Regulatory Licenses and Permits	—	11,752,240	—	11,752,240
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Sales of Documents	—	3,523,956	—	3,523,956
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Income from Surplus Money Investments	—	6,946	—	6,946
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Rentals of State Property	—	1,332	—	1,332
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	281,415	—	281,415
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Miscellaneous Revenue	—	99,625	—	99,625
Transportation		Department of the California Highway Patrol			270	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	—	4,257,765	—	4,257,765
								<b>Department of the California Highway Patrol Total</b>	—	27,236,426	27,236,426
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Trailer Coach License (In-Land) Fees	—	22,741,675	—	22,741,675
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Motor Vehicle License (In-Land) Fees	23,488	698,426,705	—	698,450,193
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Motor Vehicle Registration	—	2,743,124,380	—	2,743,124,380
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Drivers License Fees	—	296,159,517	—	296,159,517
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Other Motor Vehicle Fees	—	66,798,957	—	66,798,957
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Identification Card Fees	—	34,444,510	—	34,444,510
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	License Application Fees	—	795,727	—	795,727
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Off-Highway Vehicle Fees	—	6,015,025	—	6,015,025
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	—	1,798,295	—	1,798,295
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Other Regulatory Licenses and Permits	3,060,617	13,371,964	—	16,432,581
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	—	20,098	—	20,098
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery	—	9,326,241	—	9,326,241
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Parking Lot Revenues	—	503,495	—	503,495
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Sales of Documents	—	24,638	—	24,638
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Miscellaneous Services to the Public	—	79,121,526	—	79,121,526
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Personalized License Plates	—	4,566,692	—	4,566,692
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Income from Surplus Money Investments	—	1,146,445	—	1,146,445
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Interest Income from Interfund Loans	—	7,464,443	—	7,464,443
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Rentals of State Property	—	103,132	—	103,132
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	872,217	—	872,217
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Miscellaneous Revenue	—	1,604,709	—	1,604,709
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Unbonded Motorist Fees	—	231,180	—	231,180
Transportation		Department of Motor Vehicles			274D	Department of Motor Vehicles	Traffic Violations	—	10,752,907	—	10,752,907
								<b>Department of Motor Vehicles Total</b>	25,464,790	3,976,934,842	4,002,399,632
								<b>Transportation Total</b>	25,464,790	5,124,903,320	5,149,367,913
Natural Resources		California Science Center			3100	California Science Center	Parking Lot Revenues	—	6,686,111	—	6,686,111
Natural Resources		California Science Center			3100	California Science Center	Rentals of State Property	—	2,649,955	—	2,649,955
Natural Resources		California Science Center			3100	California Science Center	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	9,243	—	9,243
Natural Resources		California Science Center			3100	California Science Center	Parking Violations	—	21,485	—	21,485
Natural Resources		California Science Center			3100	California Science Center	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	817	—	817
								<b>California Science Center Total</b>	917	6,367,104	6,367,911
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Personalized License Plates	—	1,034,067	—	1,034,067
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Miscellaneous Revenue from Use of Property and Money	—	2,927	—	2,927
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	197	—	197
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Other Revenue - Cost Recoveries	—	55,088	—	55,088
								<b>California Tahoe Conservancy Total</b>	—	1,092,279	1,092,279
Natural Resources		Geothermal Resources Development Program			3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	—	3,919,231	—	3,919,231
								<b>Geothermal Resources Development Program Total</b>	—	3,919,231	3,919,231
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Personalized License Plates	—	44,620,815	—	44,620,815
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Income from Surplus Money Investments	—	22,553	—	22,553
								<b>Environmental Protection Program Total</b>	—	44,643,368	44,643,368
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Services to the Public	—	33,376,072	—	33,376,072
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Income from Surplus Money Investments	—	17,027	—	17,027
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	66,442	—	66,442
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Revenue	—	212	—	212
								<b>California Conservation Corps Total</b>	66,655	33,393,089	33,459,754
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	—	100,711,307	—	100,711,307
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Electrical Energy Tax	—	83,160	—	83,160
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	—	3,335,164	—	3,335,164
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Interest Income from Loans	—	2,007,793	—	2,007,793
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Excise or Unclaimed Checks, Warrants, Bonds, and Coupons	—	14,919	—	14,919
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	—	228,596,446	—	228,596,446
Natural Resources		Energy Resources Conservation and Development Commission			3380	Energy Resources Conservation and Development Commission	Settlements and Adjudgments	—	1,108,775	—	1,108,775
								<b>Energy Resources Conservation and Development Commission Total</b>	—	336,456,564	336,456,564
Natural Resources		Department of Conservation			3400	Department of Conservation	Other Regulatory Fees	—	71,987,877	—	71,987,877

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Natural Resources		Department of Conservation			340	Department of Conservation	Other Regulatory Fees	—	3,050,400	—	3,050,400
Natural Resources		Department of Conservation			340	Department of Conservation	Miscellaneous Revenue from Local Agencies	—	11,366,215	—	11,366,215
Natural Resources		Department of Conservation			340	Department of Conservation	Open Space Cancellation Fee Delinquent Taxes	191,496	2,854,000	—	3,045,496
Natural Resources		Department of Conservation			340	Department of Conservation	Income from Surplus Money Investments	—	188,004	—	188,004
Natural Resources		Department of Conservation			340	Department of Conservation	Federal Lands Royalties	—	4,134,000	—	4,134,000
Natural Resources		Department of Conservation			340	Department of Conservation	Exchange of Uncashed Checks, Warrants, Bonds, and Coupons	122	30,486	—	30,588
Natural Resources		Department of Conservation			340	Department of Conservation	Miscellaneous Revenue	—	720,173	—	720,173
Natural Resources		Department of Conservation			340	Department of Conservation	Penalty Assessments	—	93,838	—	93,838
								<b>Department of Conservation Total</b>	<b>191,617</b>	<b>93,959,703</b>	<b>94,150,300</b>
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Explosive Permit Fees	—	388	—	388
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Processing Fees	—	13,500	—	13,500
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Fees	—	81,180,285	—	81,180,285
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	200	389,190	—	389,390
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Renewal Fees	—	1,822,996	—	1,822,996
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Fees	—	74,006	—	74,006
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	320,054	—	—	320,054
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	16,901,101	—	—	16,901,101
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Documents	—	3,362	—	3,362
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	—	2,466,682	—	2,466,682
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	—	49,345	—	49,345
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Exchange of Uncashed Checks, Warrants, Bonds, and Coupons	44,490	32,880	—	77,355
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	91,682	31,338	—	123,000
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Recreational Cost Recovery Gr. 1003.1	—	65,579	—	65,579
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Penalty Assessments	—	140	—	140
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fines and Forfeitures	—	1,687	—	1,687
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Donations to Other General Fund Deficit	881	—	—	881
								<b>Department of Forestry and Fire Protection Total</b>	<b>17,373,105</b>	<b>86,146,452</b>	<b>103,522,019</b>
Natural Resources		State Lands Commission			3900	State Lands Commission	Miscellaneous Services to the Public	—	42,032	6,070	48,102
Natural Resources		State Lands Commission			3900	State Lands Commission	Income from Surplus Money Investments	—	10,303	—	10,303
Natural Resources		State Lands Commission			3900	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cites, and Counties	206,872	—	—	206,872
Natural Resources		State Lands Commission			3900	State Lands Commission	Rentals of State Property	17,940,166	1,157,621	—	19,097,786
Natural Resources		State Lands Commission			3900	State Lands Commission	Miscellaneous Revenue from Use of Property and Money	—	427,483	—	427,483
Natural Resources		State Lands Commission			3900	State Lands Commission	School Lands Royalties	—	14,387	—	14,387
Natural Resources		State Lands Commission			3900	State Lands Commission	State Lands Royalties	73,805,938	—	—	73,805,938
Natural Resources		State Lands Commission			3900	State Lands Commission	Sale of State Public Lands	—	888,500	—	888,500
Natural Resources		State Lands Commission			3900	State Lands Commission	Exchange of Uncashed Checks, Warrants, Bonds, and Coupons	—	9,973	—	9,973
								<b>State Lands Commission Total</b>	<b>92,481,453</b>	<b>1,994,929</b>	<b>94,476,383</b>
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	General Fish and Game Taxes	—	470,274	—	470,274
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits	—	104,228,974	—	104,228,974
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Duck Stamps	—	283	—	283
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Other Regulatory Fees	—	13,038,462	—	13,038,462
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	—	3,844,241	—	3,844,241
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Fish and Game Violation Fines	—	910,594	—	910,594
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fees	—	71,564	—	71,564
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Sales of Documents	—	291	—	291
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Income from Pooled Money Investments	—	218,886	—	218,886
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Income from Surplus Money Investments	—	282,008	—	282,008
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Rentals of State Property	—	1,173,964	—	1,173,964
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	—	7,979	—	7,979
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Sale of Condemned Property	—	13,063	—	13,063
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Exchange of Uncashed Checks, Warrants, Bonds, and Coupons	—	26,911	—	26,911
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Miscellaneous Revenue	—	1,363,282	—	1,363,282
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	—	5,152,148	—	5,152,148
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Penalty Assessments	—	358,070	—	358,070
Natural Resources		Department of Fish and Wildlife			3800	Department of Fish and Wildlife	Donations to Other General Fund Deficit	—	481,418	—	481,418
								<b>Department of Fish and Wildlife Total</b>	<b>—</b>	<b>151,332,923</b>	<b>151,332,923</b>
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Income from Surplus Money Investments	—	22,274	—	22,274
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property	—	10,800	—	10,800
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sale of State Public Lands	—	30,400	—	30,400
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Miscellaneous Revenue	—	13,000	—	13,000
								<b>Wildlife Conservation Board Total</b>	<b>—</b>	<b>76,524</b>	<b>76,524</b>
Natural Resources		California Coastal Commission			3700	California Coastal Commission	Other Regulatory Licenses and Permits	—	2,832,695	—	2,832,695
Natural Resources		California Coastal Commission			3700	California Coastal Commission	Personalized License Plates	—	1,495,054	—	1,495,054
Natural Resources		California Coastal Commission			3700	California Coastal Commission	Exchange of Uncashed Checks, Warrants, Bonds, and Coupons	—	1,902	—	1,902
								<b>California Coastal Commission Total</b>	<b>1,902</b>	<b>4,328,649</b>	<b>4,330,552</b>
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Off-Highway Vehicle Fees	—	16,933,774	—	16,933,774
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Other Regulatory Fees	—	223,367	—	223,367
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	State Beach and Park Service Fees	—	110,098,533	—	110,098,533
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Income from Surplus Money Investments	—	954,552	—	954,552
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Interest Income from Interfund Loans	—	193,839	—	193,839

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	—	21,320,360	—	21,320,360
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	78,173	—	78,173
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Miscellaneous Revenue	—	493,225	—	493,225
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Settlements and Judgments	—	400	—	400
Natural Resources		Department of Parks and Recreation			3700	Department of Parks and Recreation	Parking Violations	—	1,295,161	—	1,295,161
								<b>Department of Parks and Recreation Total</b>	—	102,416,643	102,416,643
Natural Resources		San Francisco Bay Conservation and Development Commission			3800	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	—	1,227,697	—	1,227,697
Natural Resources		San Francisco Bay Conservation and Development Commission			3800	San Francisco Bay Conservation and Development Commission	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	1,280	—	1,280
								<b>San Francisco Bay Conservation and Development Commission Total</b>	1,228,977	—	1,228,977
Natural Resources		San Joaquin River Conservancy			3800	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	—	207,560	—	207,560
Natural Resources		San Joaquin River Conservancy			3800	San Joaquin River Conservancy	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	12,000	—	12,000
								<b>San Joaquin River Conservancy Total</b>	—	207,560	207,560
Natural Resources		Baldwin Hills Conservancy			3800	Baldwin Hills Conservancy	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	91	—	91
								<b>Baldwin Hills Conservancy Total</b>	—	91	91
Natural Resources		Coachella Valley Mountains Conservancy			3800	Coachella Valley Mountains Conservancy	Income from Surplus Money Investments	—	23	—	23
								<b>Coachella Valley Mountains Conservancy Total</b>	—	23	23
Natural Resources		Sierra Nevada Conservancy			3800	Sierra Nevada Conservancy	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	258	—	258
								<b>Sierra Nevada Conservancy Total</b>	—	258	258
Natural Resources		Department of Water Resources			3800	Department of Water Resources	Other Regulatory Licenses and Permits	—	13,193,913	—	13,193,913
Natural Resources		Department of Water Resources			3800	Department of Water Resources	Delinquent Fees	3	13,827	—	13,830
Natural Resources		Department of Water Resources			3800	Department of Water Resources	Rentals of State Property	234,522	—	—	234,522
Natural Resources		Department of Water Resources			3800	Department of Water Resources	State Lands Royalties	97,678	—	—	97,678
Natural Resources		Department of Water Resources			3800	Department of Water Resources	Miscellaneous Revenue	1,800	—	—	1,800
								<b>Department of Water Resources Total</b>	236,412	13,193,913	13,430,325
Natural Resources		Delta Stewardship Council			3800	Delta Stewardship Council	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	2,500	—	2,500
								<b>Delta Stewardship Council Total</b>	—	2,500	2,500
								<b>Natural Resources Total</b>	111,681,511	912,962,730	1,024,644,243
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Motor Vehicle Fees	—	38,362,364	—	38,362,364
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Fees	—	145,146,601	—	145,146,601
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Income from Surplus Money Investments	—	16,403,847	—	16,403,847
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	15,358	—	15,358
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue	—	43,281	—	43,281
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Penalty Assessments	—	23,646,710	—	23,646,710
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Auction Proceeds for Carbon Allowances	—	1,828,134,503	—	1,828,134,503
								<b>State Air Resources Board Total</b>	—	2,047,739,663	2,047,739,663
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Other Regulatory Fees	—	73,806,304	—	73,806,304
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	—	2,263,250	—	2,263,250
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Renewal Fees	—	16,135,600	—	16,135,600
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Delinquent Fees	—	234,614	—	234,614
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Sales of Documents	—	860	—	860
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Miscellaneous Services to the Public	—	5,470	—	5,470
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Income from Surplus Money Investments	—	183,301	—	183,301
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	7,665	—	7,665
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Miscellaneous Revenue	—	3,138	—	3,138
Environmental Protection		Department of Pesticide Regulation			3900	Department of Pesticide Regulation	Civil and Criminal Violation Assessment	—	1,854,675	—	1,854,675
								<b>Department of Pesticide Regulation Total</b>	—	94,494,502	94,494,502
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Fees	—	118,830,816	—	118,830,816
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	—	17,995,941	—	17,995,941
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Delinquent Fees	—	2,916	—	2,916
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Sales of Documents	—	128	—	128
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Services to the Public	—	1,863	—	1,863
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Income from Surplus Money Investments	—	2,608,580	—	2,608,580
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	40,632	80,370	—	120,964
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Revenue	—	11,102,549	—	11,102,549
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Penalty Assessments	—	1,746,145	—	1,746,145
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	—	1,698,016	—	1,698,016
								<b>State Water Resources Control Board Total</b>	40,632	154,039,366	154,039,366
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees	—	50,832,424	—	50,832,424
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Fees	—	44,891,365	—	44,891,365
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Surplus Money Investments	—	401,365	—	401,365
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Interest Income from Interfund Loans	—	248,087	—	248,087
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Condominium Deposits Fund Investments	—	210	—	210
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Exchange of Uncollected Checks, Warrants, Bonds, and Coupons	—	52,600	—	52,600
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Miscellaneous Revenue	—	263,980	—	263,980
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	31,562	16,590,068	—	16,621,630
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Delinquent Receivables Cost Recovery Cr. 10333.1	—	112,074	—	112,074
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Penalty Assessments	—	5,281,486	—	5,281,486
								<b>Department of Toxic Substances Control Total</b>	31,562	118,773,682	118,805,244
Environmental Protection		Department of Resource Recycling and Recovery			3970	Department of Resource Recycling and Recovery	Beverage Container Redemption Fees	—	1,275,138,245	—	1,275,138,245
Environmental Protection		Department of Resource Recycling and Recovery			3970	Department of Resource Recycling and Recovery	Other Regulatory Fees	—	18,770,923	—	18,770,923

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Delinquent Fees	—	19,699	—	19,699
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Sales of Documents	—	15	—	15
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Income from Surplus Money Investments	—	1,617,002	—	1,617,002
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Interest Income from Loans	—	944,564	—	944,564
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Interest Income from Interfund Loans	—	7,143,147	—	7,143,147
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Attorney General Proceeds of Anti-Trust Actions	—	100,000	—	100,000
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Sale of Fixed Assets	—	630	—	630
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	186,169	—	186,169
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Miscellaneous Revenue	—	1,653,039	—	1,653,039
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Settlements and Judgments	—	1,780,507	—	1,780,507
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Penalty Assessments	—	1,800,172	—	1,800,172
Environmental Protection		Department of Resource Recycling and Recovery			3070	Department of Resource Recycling and Recovery	Court Filing Fees and Surcharges and Surcharges	—	1,203	—	1,203
						<b>Department of Resource Recycling and Recovery Total</b>		—	1,300,206,403	—	1,300,206,403
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Sales of Documents	—	15	—	15
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	—	27,328	—	27,328
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	2,220	—	2,220
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment	—	3,790,147	—	3,790,147
						<b>Office of Environmental Health Hazard Assessment Total</b>		—	3,817,530	—	3,817,530
						<b>Environmental Protection Total</b>		14,429	3,728,190,189	—	3,728,204,618
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Retail Sales and Use Tax	—	(57)	—	(57)
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Other Regulatory Fees	—	4,120,500	—	4,120,500
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Income from Surplus Money Investments	—	11,886	—	11,886
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Attorney General Proceeds of Anti-Trust Actions	—	24	—	24
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	2,369	—	2,369
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Miscellaneous Revenue	—	682	—	682
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Settlements and Judgments	—	611	—	611
Health and Human Services		Emergency Medical Services Authority			4100	Emergency Medical Services Authority	Fines and Forfeitures	—	51,890	—	51,890
						<b>Emergency Medical Services Authority Total</b>		—	4,135,624	—	4,135,624
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	—	112,789,070	—	112,789,070
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Delinquent Fees	—	900	—	900
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Sales of Documents	—	90,754	—	90,754
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	—	4,402	—	4,402
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	—	488,525	—	488,525
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Loans	—	12,405	—	12,405
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans	—	3,294,121	—	3,294,121
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	2,571	—	2,571
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	—	213	—	213
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Penalty Assessments	—	11,900	—	11,900
						<b>Office of Statewide Health Planning and Development Total</b>		12,552	116,673,102	—	116,685,654
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	—	61,884,112	—	61,884,112
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Income from Surplus Money Investments	—	173,636	—	173,636
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	113	—	113
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Revenue	—	3,141	—	3,141
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Revenue - Cost Recoveries	—	2,861,170	—	2,861,170
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Penalty Assessments	—	4,546,500	—	4,546,500
						<b>Department of Managed Health Care Total</b>		—	68,612,652	—	68,612,652
Health and Human Services		Department of Aging			4170	Department of Aging	Income from Surplus Money Investments	—	15,293	—	15,293
Health and Human Services		Department of Aging			4170	Department of Aging	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	198	—	198
Health and Human Services		Department of Aging			4170	Department of Aging	Miscellaneous Revenue	—	3,600,006	—	3,600,006
						<b>Department of Aging Total</b>		16,068	3,685,305	—	3,685,305
Health and Human Services		California Children and Families Commission			4200	California Children and Families Commission	Income from Surplus Money Investments	—	983,303	—	983,303
						<b>California Children and Families Commission Total</b>		—	983,303	—	983,303
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Insurance Tax	—	1,632,354,492	—	1,632,354,492
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Personal Income Tax	—	1,423,507,978	—	1,423,507,978
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Other Regulatory Fees	—	585,210	—	585,210
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Other Regulatory Licenses and Permits	—	3,990	—	3,990
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Renewal Fees	—	6,516,754	—	6,516,754
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Miscellaneous Revenue from Local Agencies	—	367,955,796	—	367,955,796
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Miscellaneous Services to the Public	—	80,690	—	80,690
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Personalized License Plates	—	187,357	—	187,357
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Income from Surplus Money Investments	—	4,838,189	—	4,838,189
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Interest Income from Interfund Loans	—	9,957	—	9,957
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	—	7,257,724	—	7,257,724
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Miscellaneous Revenue	—	2,061,776	—	2,061,776
Health and Human Services		Department of Health Care Services			4300	Department of Health Care Services	Penalty Assessments	—	6,557,649	—	6,557,649
						<b>Department of Health Care Services Total</b>		9,989,370	6,791,700,112	—	6,791,700,112
Health and Human Services		Department of Public Health			4325	Department of Public Health	Identification Card Fees	—	374,979	—	374,979
Health and Human Services		Department of Public Health			4325	Department of Public Health	Genetic Disease Testing Fees	—	123,226,688	—	123,226,688
Health and Human Services		Department of Public Health			4325	Department of Public Health	Other Regulatory Fees	—	9,366,623	—	9,366,623
Health and Human Services		Department of Public Health			4325	Department of Public Health	Other Regulatory Licenses and Permits	—	97,787	—	97,787

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Health and Human Services		Department of Public Health			435	Department of Public Health	Miscellaneous Revenue from Local Agencies	—	—	621,136	621,136
Health and Human Services		Department of Public Health			435	Department of Public Health	Sales of Documents	3	—	506	509
Health and Human Services		Department of Public Health			435	Department of Public Health	Miscellaneous Services to the Public	—	—	26,111,655	26,111,655
Health and Human Services		Department of Public Health			435	Department of Public Health	Income from Surplus Money Treatments	—	—	2,279,034	2,279,034
Health and Human Services		Department of Public Health			435	Department of Public Health	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	136,364	—	39,753	176,117
Health and Human Services		Department of Public Health			435	Department of Public Health	Miscellaneous Revenue	13,614	—	263,301,954	263,315,568
Health and Human Services		Department of Public Health			435	Department of Public Health	Penalty Assessments	—	—	6,254	6,254
Health and Human Services		Department of Public Health			435	Department of Public Health	Civil and Criminal Violation Assessment	—	—	143,990	143,990
								<b>Department of Public Health Total</b>	<b>247,768</b>	<b>562,538,437</b>	<b>562,786,205</b>
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Pay Patients Board Charges	8,655,619	—	—	8,655,619
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Parental Fees	—	—	2,303,492	2,303,492
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Medicare Receipts from Federal Government	7,360,756	—	—	7,360,756
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Income from Surplus Money Treatments	—	—	16,473	16,473
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	575,072	—	—	575,072
Health and Human Services		Department of Developmental Services	Department of Developmental Services - Headquarters		4310	Department of Developmental Services - Headquarters	Miscellaneous Revenue	665	—	—	665
								<b>Department of Developmental Services - Headquarters Total</b>	<b>16,024,142</b>	<b>2,375,966</b>	<b>18,399,107</b>
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	14,418	—	—	14,418
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	6,437	—	—	6,437
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	3,189	—	—	3,189
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Miscellaneous Revenue	2,581	—	—	2,581
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Miscellaneous Revenue	1,118	—	—	1,118
Health and Human Services		Department of Developmental Services	State Hospitals		4320	State Hospitals	Miscellaneous Revenue	13,300	—	—	13,300
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	8,735	—	—	8,735
Health and Human Services		Department of Developmental Services	State Hospitals	Sonoma State Hospital	4400	Sonoma State Hospital	Miscellaneous Revenue	33,716	—	—	33,716
								<b>Sonoma State Hospital Total</b>	<b>42,451</b>	<b>—</b>	<b>42,451</b>
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDC)	4400	Southern California Facility - Cathedral City (DDC)	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	609	—	—	609
Health and Human Services		Department of Developmental Services	State Hospitals	Southern California Facility - Cathedral City (DDC)	4400	Southern California Facility - Cathedral City (DDC)	Miscellaneous Revenue	53	—	—	53
								<b>Southern California Facility - Cathedral City (DDC) Total</b>	<b>662</b>	<b>—</b>	<b>662</b>
								<b>State Hospitals Total</b>	<b>84,156</b>	<b>—</b>	<b>84,156</b>
								<b>Department of Developmental Services Total</b>	<b>16,708,298</b>	<b>2,375,966</b>	<b>19,084,264</b>
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4400	Department of State Hospitals - Sacramento	Miscellaneous Services to the Public	88	—	—	88
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4400	Department of State Hospitals - Sacramento	Medicare Receipts from Federal Government	1,700,290	—	—	1,700,290
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4400	Department of State Hospitals - Sacramento	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	121	—	—	121
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4400	Department of State Hospitals - Sacramento	Other Revenue - Cost Recoveries	2,100,461	—	—	2,100,461
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4400	Department of State Hospitals - Sacramento	Settlements and Judgments	160,793	—	—	160,793
								<b>Department of State Hospitals - Sacramento Total</b>	<b>3,961,752</b>	<b>—</b>	<b>3,961,752</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Association	4470	Department of State Hospitals - Association	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	16,243	—	—	16,243
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Association	4470	Department of State Hospitals - Association	Parking Violations	85	—	—	85
								<b>Department of State Hospitals - Association Total</b>	<b>16,428</b>	<b>—</b>	<b>16,428</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Menopoli	4480	Department of State Hospitals - Menopoli	Sales of Documents	1,160	—	—	1,160
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Menopoli	4480	Department of State Hospitals - Menopoli	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	13,716	—	—	13,716
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Menopoli	4480	Department of State Hospitals - Menopoli	Miscellaneous Revenue	94	—	—	94
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Menopoli	4480	Department of State Hospitals - Menopoli	Delinquent Receivables Civil Recovery Cr. 1633.1	5	—	—	5
								<b>Department of State Hospitals - Menopoli Total</b>	<b>14,975</b>	<b>—</b>	<b>14,975</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Nepe	4500	Department of State Hospitals - Nepe	Sales of Documents	5,118	—	—	5,118
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Nepe	4500	Department of State Hospitals - Nepe	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	33,208	—	—	33,208
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Nepe	4500	Department of State Hospitals - Nepe	Miscellaneous Revenue	1,214	—	—	1,214
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Nepe	4500	Department of State Hospitals - Nepe	Parking Violations	2,135	—	—	2,135
								<b>Department of State Hospitals - Nepe Total</b>	<b>41,675</b>	<b>—</b>	<b>41,675</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Paton	4510	Department of State Hospitals - Paton	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	45,353	—	—	45,353
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Paton	4510	Department of State Hospitals - Paton	Miscellaneous Revenue	2,893	—	—	2,893
								<b>Department of State Hospitals - Paton Total</b>	<b>47,656</b>	<b>—</b>	<b>47,656</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Stockton	4520	Department of State Hospitals - Stockton	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	8,249	—	—	8,249
								<b>Department of State Hospitals - Stockton Total</b>	<b>8,249</b>	<b>—</b>	<b>8,249</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Vacaville	4530	Department of State Hospitals - Vacaville	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	374	—	—	374
								<b>Department of State Hospitals - Vacaville Total</b>	<b>374</b>	<b>—</b>	<b>374</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Sales of Documents	4,341	—	—	4,341
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	16,779	—	—	16,779
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Coalinga	4540	Department of State Hospitals - Coalinga	Miscellaneous Revenue	79	—	—	79
								<b>Department of State Hospitals - Coalinga Total</b>	<b>21,199</b>	<b>—</b>	<b>21,199</b>
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Solano	4550	Department of State Hospitals - Solano	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	666	—	—	666
								<b>Department of State Hospitals - Solano Total</b>	<b>666</b>	<b>—</b>	<b>666</b>
								<b>State Hospitals Total</b>	<b>153,221</b>	<b>—</b>	<b>153,221</b>
								<b>Department of State Hospitals Total</b>	<b>4,114,973</b>	<b>—</b>	<b>4,114,973</b>
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Miscellaneous Services to the Public	564	—	—	564
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Excess of Uncollected Checks, Warrants, Bonds, and Coupons	186,556	—	—	186,556
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Miscellaneous Revenue	70	—	—	70
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Penalty Assessments	—	—	718,000	718,000
								<b>Department of Rehabilitation Total</b>	<b>187,190</b>	<b>718,000</b>	<b>905,190</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	171,120,859	—	—	171,120,859
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	93	—	—	93
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue	3,553,946	—	—	3,553,946
								<b>Department of Child Support Services Total</b>	<b>174,674,948</b>	<b>—</b>	<b>174,674,948</b>
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Fees	366,222	34,488,158	—	34,854,380
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Licenses and Permits	6,500	—	—	6,500
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Services to the Public	1,455,347	—	—	1,455,347
Health and Human Services		Department of Social Services			5180	Department of Social Services	Income from Surplus Money Investments	—	99,945	—	99,945
Health and Human Services		Department of Social Services			5180	Department of Social Services	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	2,337,305	—	—	2,337,305
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Revenue	20,219	5,130	—	25,349
Health and Human Services		Department of Social Services			5180	Department of Social Services	Penalty Assessments	—	1,002,416	—	1,002,416
Health and Human Services		Department of Social Services			5180	Department of Social Services	Donations to Other General Fund Deficit	—	486,681	—	486,681
								<b>Department of Social Services Total</b>	<b>4,255,094</b>	<b>36,112,219</b>	<b>40,367,313</b>
Health and Human Services		State - Local Realignment			5195	State - Local Realignment	Motor Vehicle License (In-Lies) Fees	—	1,883,513,232	—	1,883,513,232
Health and Human Services		State - Local Realignment			5195	State - Local Realignment	Income from Surplus Money Investments	—	1,268,020	—	1,268,020
								<b>State - Local Realignment Total</b>	<b>—</b>	<b>1,884,781,252</b>	<b>1,884,781,252</b>
								<b>Health and Human Services Total</b>	<b>210,213,115</b>	<b>6,461,162,148</b>	<b>6,671,375,264</b>
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines-Crimes on Public Offense	12,023	—	—	12,023
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	8,944,027	—	—	8,944,027
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sales of Documents	47,214	—	—	47,214
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property	35,323	—	—	35,323
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	657,887	—	—	657,887
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	307,714	—	—	307,714
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sellments and Judgments	865	—	—	865
								<b>Department of Corrections and Rehabilitation Total</b>	<b>10,015,162</b>	<b>—</b>	<b>10,015,162</b>
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Penalties on Traffic Violations	—	8,745,859	—	8,745,859
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Sales of Documents	175,000	—	—	175,000
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	160,234	1,443	—	161,677
								<b>Board of State and Community Corrections Total</b>	<b>325,234</b>	<b>8,747,302</b>	<b>9,072,486</b>
								<b>Corrections and Rehabilitation Total</b>	<b>10,340,396</b>	<b>8,747,302</b>	<b>19,087,698</b>
Education	K-12 Education	Department of Education			6100	Department of Education	Penalties on Traffic Violations	—	28,728,000	—	28,728,000
Education	K-12 Education	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies	1,303,168	—	—	1,303,168
Education	K-12 Education	Department of Education			6100	Department of Education	Federal Lands Revenues	—	31,735,945	—	31,735,945
Education	K-12 Education	Department of Education			6100	Department of Education	Miscellaneous Revenue from Sale of Property and Money	120,052	—	—	120,052
Education	K-12 Education	Department of Education			6100	Department of Education	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	274,148	—	—	274,148
Education	K-12 Education	Department of Education			6100	Department of Education	Miscellaneous Revenue	18,356	93,500	—	111,856
Education	K-12 Education	Department of Education			6100	Department of Education	Donations to Other General Fund Deficit	—	30	—	30
								<b>Department of Education Total</b>	<b>1,715,763</b>	<b>60,026,475</b>	<b>62,271,238</b>
Education	K-12 Education	California State Library			6100	California State Library	Other Regulatory Fees	—	316,855	—	316,855
Education	K-12 Education	California State Library			6100	California State Library	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	907	—	—	907
								<b>California State Library Total</b>	<b>907</b>	<b>316,855</b>	<b>317,762</b>
Education	K-12 Education	Department of Education	Special Schools		6200	California School for the Blind	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	7,407	—	—	7,407
								<b>California School for the Blind Total</b>	<b>7,407</b>	<b>—</b>	<b>7,407</b>
Education	K-12 Education	Department of Education	Special Schools		6240	California School for the Deaf-Prevent	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	1,653	—	—	1,653
								<b>California School for the Deaf-Prevent Total</b>	<b>1,653</b>	<b>—</b>	<b>1,653</b>
Education	K-12 Education	Department of Education	Special Schools		6250	California School for the Deaf-Riverside	Sale of Fixed Assets	589	—	—	589
Education	K-12 Education	Department of Education	Special Schools		6250	California School for the Deaf-Riverside	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	803	—	—	803
								<b>California School for the Deaf-Riverside Total</b>	<b>1,481</b>	<b>—</b>	<b>1,481</b>
								<b>Special Schools Total</b>	<b>10,947</b>	<b>—</b>	<b>10,947</b>
								<b>Department of Education Total</b>	<b>10,542</b>	<b>—</b>	<b>10,542</b>
Education	K-12 Education	California State Summer School for the Arts			6255	California State Summer School for the Arts	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	2,337	—	—	2,337
								<b>California State Summer School for the Arts Total</b>	<b>2,337</b>	<b>—</b>	<b>2,337</b>
Education	K-12 Education	Department of Education	Special Schools	Diagnostic Centers	6300	Diagnostic Centers	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	202	—	—	202
								<b>Diagnostic Centers Total</b>	<b>202</b>	<b>—</b>	<b>202</b>
								<b>Special Schools Total</b>	<b>202</b>	<b>—</b>	<b>202</b>
								<b>Department of Education Total</b>	<b>202</b>	<b>—</b>	<b>202</b>
Education	K-12 Education	School Facilities Aid Program			6350	School Facilities Aid Program	Interest Income from Loans	—	79,612	—	79,612
								<b>School Facilities Aid Program Total</b>	<b>—</b>	<b>79,612</b>	<b>79,612</b>
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Teacher Credential Fees	—	23,453,039	—	23,453,039
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Teacher Examination Fees	—	4,904,803	—	4,904,803
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Other Regulatory Fees	—	63,807	—	63,807
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Sales of Documents	—	4,884	—	4,884
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Miscellaneous Services to the Public	—	265	—	265
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Income from Surplus Money Investments	—	39,986	—	39,986
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Excise of Unclaimed Checks, Warrants, Bonds, and Coupons	269	5,215	—	5,484
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Miscellaneous Revenue	—	4,139	—	4,139
Education	K-12 Education	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Other Revenue - Cost Recoveries	—	785,400	—	785,400
								<b>Commission on Teacher Credentialing Total</b>	<b>269</b>	<b>29,262,346</b>	<b>29,262,615</b>
								<b>K-12 Education Total</b>	<b>1,750,019</b>	<b>92,214,280</b>	<b>93,964,299</b>



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Government Operations		California Victim Compensation & Government Claims Board			790	California Victim Compensation & Government Claims Board	Civil and Criminal Violation Assessment		1,106,465	—	1,106,465
								<b>California Victim Compensation &amp; Government Claims Board Total</b>	—	63,188,808	63,188,808
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Macroeconomic Revenue		605,312	—	605,312
								<b>Office of Administrative Law Total</b>	605,312	—	605,312
								<b>Government Operations Total</b>	32,324,416,086	103,463,203	32,444,076,293
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Other Regulatory Fees		—	247,821	247,821
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Fines/for Traffic Violations		—	26,916,000	26,916,000
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Sales of Documents		—	2,960	2,960
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Macroeconomic Services to the Public		—	72,006	72,006
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		—	20,185	20,185
General Government	General Administration	Commission on Peace Officer Standards and Training			8100	Commission on Peace Officer Standards and Training	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	51,736	51,736
								<b>Commission on Peace Officer Standards and Training Total</b>	—	21,310,719	21,310,719
General Government	General Administration	California Arts Council			8300	California Arts Council	Personalized License Plates		—	1,867,822	1,867,822
General Government	General Administration	California Arts Council			8300	California Arts Council	Income from Surplus Money Investments		—	8,256	8,256
General Government	General Administration	California Arts Council			8300	California Arts Council	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	250	250
								<b>California Arts Council Total</b>	—	1,876,438	1,876,438
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Home Raising (Permitted) Licenses		—	394,149	394,149
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		—	2,089,563	2,089,563
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		—	85,108,196	85,108,196
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	630	13,906,029	—	13,906,649
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Fees		—	413,232	413,232
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents		—	1,949	1,949
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Macroeconomic Services to the Public		—	1,203,736	1,203,736
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		—	514,587	514,587
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		—	124,023	124,023
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	3,524	—	8,289	11,813
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Macroeconomic Revenue	1,585	588,649	—	588,433
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries	—	2,286,656	—	2,286,656
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments	—	—	35,432	35,432
								<b>Department of Food and Agriculture Total</b>	11,729	106,662,686	106,674,385
General Government	General Administration	Fair Political Practices Commission			8600	Fair Political Practices Commission	Other Regulatory Fees		639,955	—	639,955
General Government	General Administration	Fair Political Practices Commission			8600	Fair Political Practices Commission	Sales of Documents		—	102	102
General Government	General Administration	Fair Political Practices Commission			8600	Fair Political Practices Commission	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	1,123	1,123
								<b>Fair Political Practices Commission Total</b>	641,181	—	641,181
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Electrical Energy Tax		—	514,073,682	514,073,682
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Quarterly Public Utilities Contribution Fees		—	124,919,164	124,919,164
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Fines/for Public Utilities Commission Quarterly Fees		—	4,552	4,552
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Highway Carriers Uniform Business License Tax		—	337,462	337,462
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Other Regulatory Fees		—	906,159,325	906,159,325
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Other Regulatory Licenses and Permits		—	1,801,866	1,801,866
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Sales of Documents		—	5,321	5,321
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Income from Surplus Money Investments		—	2,490,367	2,490,367
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Interest Income from Loans		—	965	965
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	9,170	9,170
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Macroeconomic Revenue		—	4,994	4,994
General Government	General Administration	Public Utilities Commission			8800	Public Utilities Commission	Penalty Assessments		—	385,944,698	385,944,698
								<b>Public Utilities Commission Total</b>	365,682,180	1,548,489,325	1,914,171,506
General Government	General Administration	California Commission on Disability Access			8790	California Commission on Disability Access	Court Filing Fees and Surcharges and Surcharges		—	2,982	2,982
								<b>California Commission on Disability Access Total</b>	2,982	—	2,982
General Government	General Administration	California State Auditor's Office			8850	California State Auditor's Office	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	456	456
								<b>California State Auditor's Office Total</b>	—	456	456
General Government	General Administration	Department of Finance			8800	Department of Finance	Macroeconomic Revenue		—	1,110	1,110
General Government	General Administration	Department of Finance			8800	Department of Finance	Settlements and Judgments		—	606,319	606,319
General Government	General Administration	Department of Finance			8800	Department of Finance	Donations to Other General Fund Deficit		—	3,500	3,500
								<b>Department of Finance Total</b>	610,829	—	610,829
General Government	General Administration	State Mentors, Commission on			8850	State Mentors, Commission on	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	79,985	79,985
								<b>State Mentors, Commission on Total</b>	79,985	—	79,985
General Government	General Administration	Military Department			8940	Military Department	Rentals of State Property		—	40,302	40,302
General Government	General Administration	Military Department			8940	Military Department	Excise of Uncollected Checks, Warrants, Bonds, and Coupons		—	14,150	14,150
								<b>Military Department Total</b>	14,150	40,302	54,452
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Macroeconomic Services to the Public		—	69,000	69,000
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Personalized License Plates		—	1,120,960	1,120,960
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Income from Surplus Money Investments		—	9,651	9,651
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Rentals of State Property		—	127,640	127,640
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Excise of Uncollected Checks, Warrants, Bonds, and Coupons	33,676	—	428	34,104
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Macroeconomic Revenue	—	—	13,006	13,006
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Other Revenue - Cost Recoveries	96,460,107	—	—	96,460,107
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Settlements and Judgments	—	—	10,364	10,364
General Government	General Administration	Department of Veterans Affairs			8950	Department of Veterans Affairs	Donations to Other General Fund Deficit	—	—	47,267	47,267
								<b>Department of Veterans Affairs Total</b>	96,460,813	1,241,236	97,702,149

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2016

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
General Government	General Administration	Veterans Veterans Memorial Commission			9070	Veterans Veterans Memorial Commission	Income from Sundry Money Investments		1		1
								Veterans Veterans Memorial Commission Total		1	1
								General Administration Total	463,695,265	1,686,607,285	2,150,302,552
General Government		Tax Relief			9100	Tax Relief	Income from Sundry Money Investments		54,797		54,797
General Government		Tax Relief			9100	Tax Relief	Interest Income from Loans		2,901,587		2,901,587
General Government		Tax Relief			9100	Tax Relief	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons	3,135			3,135
General Government		Tax Relief			9100	Tax Relief	Miscellaneous Revenue		80		80
								Tax Relief Total	3,135	2,986,465	2,989,600
General Government	Local Government Aid (Subventions)	Shared Revenue			9200	Shared Revenue	Other Motor Vehicle Fees		2,043,873		2,043,873
General Government	Local Government Aid (Subventions)	Shared Revenue			9200	Shared Revenue	Income from Sundry Money Investments		2,388		2,388
General Government	Local Government Aid (Subventions)	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		9410	Apportionment of Federal Receipts for Grazing Land	Sale of State Public Lands	55,025			55,025
								Apportionment of Federal Receipts for Grazing Land Total	55,025		55,025
								Shared Revenue Total	55,025	2,046,161	2,101,186
								Local Government Aid (Subventions) Total	55,025	2,046,161	2,101,186
General Government	Debt Service	Economic Recovery Financing Committee			9618	Economic Recovery Financing Committee	Income from Sundry Money Investments		3,227,875		3,227,875
								Economic Recovery Financing Committee Total		3,227,875	3,227,875
								Debt Service Total		3,227,875	3,227,875
General Government	Statewide Expenditures	Health & Dental Benefits for Annuitants			9600	Health & Dental Benefits for Annuitants	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons	83			83
								Health & Dental Benefits for Annuitants Total	83		83
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Govt Claims Bd		9071	Equity Claims of CA Victim Compensation & Govt Claims Bd	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons	100,648	18,930		119,578
								Equity Claims of CA Victim Compensation & Govt Claims Bd Total	100,648	18,930	119,578
								Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ Total	100,648	18,930	119,578
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section 8 (C)			9606	Outer Continental Shelf Land Act, Section 8 (C)	Miscellaneous Revenue	1,674,085			1,674,085
								Outer Continental Shelf Land Act, Section 8 (C) Total	1,674,085		1,674,085
								Statewide Expenditures Total	1,824,816	18,930	1,843,747
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Fines/Comes on Public Offense	50,588			50,588
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Miscellaneous Revenue from Local Agencies	484			484
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Income from Sundry Money Investments	5,300,337	370,570		5,670,907
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Income from Redemption Deposits Fund Investments	380			380
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Miscellaneous Revenue from Use of Property and Money	1,165,333			1,165,333
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	State Lands Royalties	53,814			53,814
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Sale of Condemned Property	8,796,776			8,796,776
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons	318,252			318,252
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Miscellaneous Revenue				
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Settlements and Judgments	218			218
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Uninsured Motorist Fees	916,870			916,870
General Government	Statewide Savings	Miscellaneous			9900	Miscellaneous	Parking Violations	16,110,814			16,110,814
								Miscellaneous Total	32,656,348	370,570	33,026,918
								Statewide Savings Total	32,656,348	370,570	33,026,918
								General Government Total	498,202,282	1,688,237,285	2,186,439,567
								Grand Total *	118,112,832,752	45,954,346,590	164,067,179,342

\* Total does not tie to the Budgetary Ledger/Block Annual Report due to rounding

Receipts from the Federal Government

Cash Basis

For the Fiscal Year Ended June 30, 2016

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

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0250	Judicial Branch	Drug Court Discretionary Grant Program	474,988
0250	Judicial Branch	State Court Improvement Program	2,206,106
0250	Judicial Branch	Grants to States for Access and Visitation Programs	1,008,385
		<b>Judicial Branch Total</b>	3,689,478
0509	Governor's Office of Business & Economic Development (GO-Biz)	Miscellaneous Uncleared Collections	28,049,207
		<b>Governor's Office of Business &amp; Economic Development (GO-Biz) Total</b>	28,049,207
0521	Secretary for Transportation Agency	State and Community Highway Safety	20,346,277
0521	Secretary for Transportation Agency	Alcohol Impaired Driving Countermeasures Incentive Grants I	2,107,212
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	55,559,278
0521	Secretary for Transportation Agency	Safety Belt Performance Grants	208,462
0521	Secretary for Transportation Agency	State Traffic Safety Information System Improvement Grants	776,887
0521	Secretary for Transportation Agency	Incentive Grant Program to Increase Motorcyclist Safety	3,501
0521	Secretary for Transportation Agency	Child Safety and Child Booster Seats Incentive Grants	94,104
0521	Secretary for Transportation Agency	National Priority Safety Programs	30,372,909
		<b>Secretary for Transportation Agency Total</b>	109,468,630
0530	Secretary for California Health and Human Services Agency	Aca-Funding for Model Design and Model Testing Assistance	154,440
		<b>Secretary for California Health and Human Services Agency Total</b>	154,440
0540	Secretary of the Natural Resources Agency	Coastal Impact Assistance Program	1,503,454
		<b>Secretary of the Natural Resources Agency Total</b>	1,503,454
0555	Secretary for Environmental Protection	Environmental Info Exchange Network Grant Program and Related Assistance	213,983
0555	Secretary for Environmental Protection	Underground Storage Tank Prevention, Detection and Compliance Program	671,060
		<b>Secretary for Environmental Protection Total</b>	885,043
0650	Office of Planning and Research	Community Economic Adjustment Planning Assistance	(192)
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	299,657
0650	Office of Planning and Research	Energy Extension Service	(14,962)
0650	Office of Planning and Research	State Commission	879,405
0650	Office of Planning and Research	Americorps	23,471,551
0650	Office of Planning and Research	Volunteer Generation Fund	421,712
0650	Office of Planning and Research	Miscellaneous Federal Funds	54,366
		<b>Office of Planning and Research Total</b>	25,111,538
0690	Governor's Office of Emergency Services	Special Deposit Fund	323,335
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	4,412,993
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	468,488
0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program	818,999
0690	Governor's Office of Emergency Services	Marine Mammal Survey	—
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	777,172
0690	Governor's Office of Emergency Services	Crime Victim Assistance	62,293,363
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	13,892,538
0690	Governor's Office of Emergency Services	Residential Substance Abuse Treatment for State Prisoners	(2,177)
0690	Governor's Office of Emergency Services	Project Safe Neighborhoods	69,821
0690	Governor's Office of Emergency Services	Edward Byrne Memorial Justice Assistance Grant Program	(12,350)
0690	Governor's Office of Emergency Services	Dna Backlog Reduction Program	109,155
0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences Improvement Grant Program	770,196
0690	Governor's Office of Emergency Services	Edward Byrne Memorial Justice Assistance Grant (Jag) - Arra	(46,778)
0690	Governor's Office of Emergency Services	John R. Justice Prosecutors and Defenders Incentive Act	50,004
0690	Governor's Office of Emergency Services	Postconviction Testing of Dna Evidence to Exonerate the Innocent	765,599

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

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

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3480	Department of Conservation	Cooperating Technical Partners	382,411
		<b>Department of Conservation Total</b>	824,371
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	4,416,936
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	934,501
3540	Department of Forestry and Fire Protection	Forest Legacy Program	35,773
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	1,312,739
3540	Department of Forestry and Fire Protection	Forest Health Protection	538,120
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	1,258,061
3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression Department of the Army	950,890
3540	Department of Forestry and Fire Protection	Miscellaneous Federal Funds	58,923
3540	Department of Forestry and Fire Protection	Miscellaneous Uncleared Collections	35,949
		<b>Department of Forestry and Fire Protection Total</b>	9,541,892
3600	Department of Fish and Wildlife	Schools and Roads-Grants to States	15,511
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	150,201
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery- Pacific Salmon Treaty Program	18,300,852
3600	Department of Fish and Wildlife	Unallied Management Projects Unallied Management Projects	1,262,951
3600	Department of Fish and Wildlife	Unallied Science Program	347,754
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	86,475
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	28,206
3600	Department of Fish and Wildlife	Construction Work - United States Navy	1,511,761
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title Xxiv	3,666,685
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project	85,015
3600	Department of Fish and Wildlife	California Water Security and Environmental Enhancement	64,260
3600	Department of Fish and Wildlife	Usbr San Joaquin River Restoration	528,478
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	23,430,124
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	43,497
3600	Department of Fish and Wildlife	Wildlife Restoration	21,276,719
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	5,392,982
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program	189,013
3600	Department of Fish and Wildlife	Landowner Incentive Program	56,595
3600	Department of Fish and Wildlife	State Wildlife Grants	2,783,872
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (Cvpi) Anadromous Fish Restoration Prgm (Afrp)	379,061
3600	Department of Fish and Wildlife	Enhancement, Restoration and Improvement	4,561
3600	Department of Fish and Wildlife	Endangered Species Conservation Recovery Implementation Funds	11,335
3600	Department of Fish and Wildlife	Natural Resource Stewardship	45,711
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,144,973
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics and Dangerous Drugs-Laboratory Analysis	15,000
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	35,834
		<b>Department of Fish and Wildlife Total</b>	82,857,426
3640	Wildlife Conservation Board	Sport Fish Restoration Program	930,642
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	14,952,994
3640	Wildlife Conservation Board	North American Wetlands Conservation Fd	1,000,000
		<b>Wildlife Conservation Board Total</b>	16,883,636
3680	Department of Boating and Waterways	Clean Vessel Act	103,871
3680	Department of Boating and Waterways	Sportfishing and Boating Safety Act	94,648

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3680	Department of Boating and Waterways	Boating Safety Financial Assistance	(2,267,197)
		<b>Department of Boating and Waterways Total</b>	(2,068,678)
3720	California Coastal Commission	Coastal Zone Management Administration Awards	2,564,147
		<b>California Coastal Commission Total</b>	2,564,147
3760	State Coastal Conservancy	National Fish and Wildlife Foundation	37,013
3760	State Coastal Conservancy	Coastal Zone Management Estuarine Research Reserves	615,314
3760	State Coastal Conservancy	Habitat Conservation	146,835
3760	State Coastal Conservancy	Fish, Wildlife and Plant Conservation Resource Management	18,062
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection and Restoration Act	3,022,816
3760	State Coastal Conservancy	North American Wetlands Conservation Fd	385,568
3760	State Coastal Conservancy	Cooperative Landscape Conservation	34,137
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	181,113
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	142,484
3760	State Coastal Conservancy	Cooperating Technical Partners	26,433
		<b>State Coastal Conservancy Total</b>	4,609,776
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	45,685
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine Research Reserves	323,189
3790	Department of Parks and Recreation	Habitat Conservation	95,418
3790	Department of Parks and Recreation	Cultural Resource Management	10,074
3790	Department of Parks and Recreation	Fish, Wildlife and Plant Conservation Resource Management	138,302
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title Xxiv	63,918
3790	Department of Parks and Recreation	Recreation Resources Management	828,253
3790	Department of Parks and Recreation	Lake Tahoe Regional Wetlands Development Program	14,676
3790	Department of Parks and Recreation	Fish and Wildlife Management Assistance	12,371
3790	Department of Parks and Recreation	Wildlife Restoration	15,900
3790	Department of Parks and Recreation	Clean Vessel Act	220,338
3790	Department of Parks and Recreation	Coastal Program	19,664
3790	Department of Parks and Recreation	Fish and Wildlife Coordination and Assistance Programs	15,000
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-In-Aid	1,055,199
3790	Department of Parks and Recreation	Outdoor Recreation-Acquisition, Development and Planning	2,667,331
3790	Department of Parks and Recreation	National Maritime Heritage Grants	4,130
3790	Department of Parks and Recreation	Redwood National Park Cooperative Management With the State of California	59,849
3790	Department of Parks and Recreation	Natural Resource Stewardship	1,343
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education	29,203
3790	Department of Parks and Recreation	Marijuana Eradication Land Management	902,541
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	6,606,670
		<b>Department of Parks and Recreation Total</b>	13,129,052
3820	San Francisco Bay Conservation and Development Commission	Coastal Zone Management Administration Awards	180,845
		<b>San Francisco Bay Conservation and Development Commission Total</b>	180,845
3860	Department of Water Resources	Providing Water to At-Risk Natural Desert Terminal Lakes	319,824
3860	Department of Water Resources	Central Valley Project Improvement Act, Title Xxiv	2,192,699
3860	Department of Water Resources	Central Valley Proj Improvement (Cvpi) Anadromous Fish Restoration Prgm (Afrp)	1,884
3860	Department of Water Resources	U.S. Geological Survey-Research and Data Collection	19,846
3860	Department of Water Resources	Marijuana Eradication Land Management	674,454
3860	Department of Water Resources	Community Assistance Program State Support Services Element (Cap-Ssse)	163,511

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3860	Department of Water Resources	National Dam Safety Program	156,946
		<b>Department of Water Resources Total</b>	3,529,164
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research-Basic and Applied Research	4,584
3875	Sacramento-San Joaquin Delta Conservancy	Economic Development-Technical Assistance	65,291
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	177,261
3875	Sacramento-San Joaquin Delta Conservancy	Environmental Info Exchange Network Grant Program and Related Assistance	44,310
		<b>Sacramento-San Joaquin Delta Conservancy Total</b>	291,447
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title Xxiv	97,593
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	69,851
3885	Delta Stewardship Council	Research Grants (Generic) Management	1,003
		<b>Delta Stewardship Council Total</b>	168,447
3900	State Air Resources Board	Air Pollution Control Program Support	2,548,877
3900	State Air Resources Board	Surveys Studies Research Inv Demos and Sp Purpose Activities-Clean Air Act	201,140
3900	State Air Resources Board	State Clean Diesel Grant Program	249,792
3900	State Air Resources Board	Pollution Prevention Grants Program	117,068
		<b>State Air Resources Board Total</b>	3,116,878
3930	Department of Pesticide Regulation	Market Protection and Promotion	799,424
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,557,092
		<b>Department of Pesticide Regulation Total</b>	2,356,516
3940	State Water Resources Control Board	Marijuana Eradication Land Management	190,003
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	9,301,664
3940	State Water Resources Control Board	State Public Water System Supervision	6,159,835
3940	State Water Resources Control Board	Water Quality Management Planning	863,623
3940	State Water Resources Control Board	Capitalization Grants for Clean Water State Revolving Funds	74,701,372
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	7,523,792
3940	State Water Resources Control Board	Regional Wetland Program Development Grants	22,762
3940	State Water Resources Control Board	Capitalization Grants for Drinking Water State Revolving Funds	167,302,291
3940	State Water Resources Control Board	Beach Monitoring and Notification Program Implementation Grants	507,577
3940	State Water Resources Control Board	Environmental Info Exchange Network Grant Program and Related Assistance	141,526
3940	State Water Resources Control Board	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	155,577
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	173,517
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	2,295,891
3940	State Water Resources Control Board	Technology Development for Environmental Management	327,373
3940	State Water Resources Control Board	Environ Monitoring and Cleanup, Cultural and Resource Management	46,295
		<b>State Water Resources Control Board Total</b>	269,713,099
3960	Department of Toxic Substances Control	State Memo of Agreement Program for the Reimbursement of Technical Services	11,047,110
3960	Department of Toxic Substances Control	State Environmental Justice Cooperative	9,076
3960	Department of Toxic Substances Control	Environmental Info Exchange Network Grant Program and Related Assistance	55,894
3960	Department of Toxic Substances Control	Pollution Prevention Grants Program	36,250
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support	6,700,505
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision & Indian Tribe Site-Specific Coop Agrmts	783,533
3960	Department of Toxic Substances Control	Brownfields Training, Research, and Tech Assistance Grants and Coop Agreements	213,020
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	840,184
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreements	587,203
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	786,963
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	104,508

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

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

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

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

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

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

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

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

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6100	Department of Education	Summer Food Service Program for Children	25,373,195
6100	Department of Education	State Administrative Expenses for Child Nutrition	36,144,880
6100	Department of Education	Commodity Supplemental Food Program	7,757,248
6100	Department of Education	Team Nutrition Grants	306,000
6100	Department of Education	Child Nutrition Discretionary Grants Limited Availability	2,567,563
6100	Department of Education	Fresh Fruit and Vegetable Program Vegetables Program	10,996,302
6100	Department of Education	Adult Education-Basic Grants to States Programs	96,358,006
6100	Department of Education	Title I Grants to Local Educational Agencies	1,655,724,304
6100	Department of Education	Migrant Education-State Grant Program State Grant Program	134,708,352
6100	Department of Education	Title I State Agency Program for Neglected & Delinquent Children & Youth	1,215,892
6100	Department of Education	Special Education-Grants to States Programs	1,118,970,316
6100	Department of Education	Career and Technical Education-Basic Grants to States	118,833,632
6100	Department of Education	Special Education-Preschool Grants Special Education-Preschool Grants	24,085,693
6100	Department of Education	Safe and Drug-Free Schools and Communities-National Programs	4,294,672
6100	Department of Education	Education for Homeless Children and Youth	6,654,108
6100	Department of Education	Charter Schools	16,150,962
6100	Department of Education	Twenty-First Century Community Learning Centers	126,785,983
6100	Department of Education	Special Education-State Personnel Development	1,684,474
6100	Department of Education	Advanced Placement Program Test Fee Advanced Placement Incentive Prgm Grants	10,952,825
6100	Department of Education	Rural Education	1,386,764
6100	Department of Education	English Language Acquisition State Grants	154,983,825
6100	Department of Education	Mathematics and Science Partnerships	15,876,903
6100	Department of Education	Improving Teacher Quality State Grants	254,533,525
6100	Department of Education	Grants for Enhanced Assessment Instruments Us Department of Education	21,700
6100	Department of Education	Grants for State Assessments and Related Activities	22,755,036
6100	Department of Education	School Improvement Grants Us Department of Education	46,133,541
6100	Department of Education	Race to the Top-Early Learning Challenge Us Department of Education	16,075,978
6100	Department of Education	School-Based Hiv/Stid Prevention and School-Based Surveillance	386,589
6100	Department of Education	Substance Abuse & Mental Health Services Projects-Regional and Natl Significance	1,289,671
6100	Department of Education	Universal Newborn Hearing Screening Us Department of Health and Human Servs	252,107
6100	Department of Education	Child Care and Development Block Grant	252,281,880
6100	Department of Education	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	280,592,828
6100	Department of Education	Head Start	4,959,902
<b>Department of Education Total</b>			<b>6,882,789,415</b>
6120	California State Library	State Library Program	15,400,959
<b>California State Library Total</b>			<b>15,400,959</b>
6870	Board of Governors of the California Community Colleges	St Trade and Export Promo Pilot Gmt Prgm U.S Small Business Administration	64,368
6870	Board of Governors of the California Community Colleges	Renewable Energy Research and Development	353,497
<b>Board of Governors of the California Community Colleges Total</b>			<b>417,865</b>
6980	California Student Aid Commission	Congressional Teacher Scholarships	(11,851)
6980	California Student Aid Commission	College Access Challenge Grant Program	14,733,328
<b>California Student Aid Commission Total</b>			<b>14,721,477</b>
7100	Employment Development Department	Labor Force Statistics	6,804,457
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	93,315,422
7100	Employment Development Department	Unemployment Insurance-States	386,373,725
7100	Employment Development Department	Trade Adjustment Assistance Workers	9,065,568

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

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

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

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

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

## Investments

For the Fiscal Year Ended June 30, 2016

INVESTMENTS  
ALL FUNDS \*

AS OF JUNE 30, 2016

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER **	TOTAL ***
<b>FUND RELATED INVESTMENTS</b>							
Annuitants' Health Care Coverage Fund -----	5,277,322,452	—	—	—	—	47,810,101	5,325,132,553
California Housing Finance Fund -----	269,007,258	—	—	—	—	44,698,697	313,705,954
Central Valley Water Project Revenue Fund -----	848,426,223	—	—	—	—	—	848,426,223
State Compensation Insurance Fund -----	1,439,251,669	233,272,908	9,161,535,910	8,258,996,087	—	466,216,507	19,559,273,081
Public Employees' Deferred Compensation Fund -----	1,276,956,623	—	—	—	—	11,249,425,556	12,526,382,179
Judges' Retirement Fund -----	1,237,273,820	—	—	—	—	53,795,193	1,291,069,013
Legislators' Retirement Fund -----	124,173,983	—	—	—	—	3,514,405	127,688,388
Public Buildings Construction Fund -----	2,037,912,032	—	—	—	—	—	2,037,912,032
Public Employees' Health Care Fund -----	445,934,004	—	—	—	—	—	445,934,004
Public Employees' Retirement Fund -----	279,788,695,914	—	—	—	—	45,617,730,487	325,406,426,400
Refunding Escrow Fund -----	5,628,151,464	—	—	—	—	—	5,628,151,464
State Lottery Fund -----	—	—	—	—	—	929,055,494	929,055,494
Supplemental Contributions Program Fund -----	124,507,100	—	—	—	—	—	124,507,100
Teachers' Retirement Fund -----	137,326,549,195	—	—	—	—	69,807,355,370	207,133,904,565
Volunteer Firefighters' Length Of Service Award Fund -----	1,557,203	—	—	—	—	68,340	1,625,543
Department Of Water Resources Electric Power Fund -----	895,738,005	—	—	—	—	—	895,738,005
Public Buildings Construction Fund Subaccount -----	100,916,604	—	—	—	—	—	100,916,604
California State University Trust Fund -----	—	—	—	—	—	3,504,367,859	3,504,367,859
<b>TOTAL FUND RELATED INVESTMENTS -----</b>	<b>436,822,373,548</b>	<b>233,272,908</b>	<b>9,161,535,910</b>	<b>8,258,996,087</b>	<b>—</b>	<b>131,724,038,008</b>	<b>586,200,216,461</b>
<b>NON-FUND RELATED INVESTMENTS</b>							
Pooled Money Investment Account -----	69,310,479,572	—	—	—	—	6,672,040	69,317,151,612
Fiduciary Funds Outside the Centralized Treasury System -----	4,318,344,661	—	—	—	—	15,000,000	4,333,344,661
<b>TOTAL INVESTMENTS -----</b>	<b>510,451,197,781</b>	<b>233,272,908</b>	<b>9,161,535,910</b>	<b>8,258,996,087</b>	<b>—</b>	<b>131,745,710,047</b>	<b>659,850,712,734</b>

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

\*\* The information shown on this statement is reported as categorized by each agency.

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