

## INTRODUCTION

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

## REVENUES LEGEND

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

[Department of Finance Uniform Codes Manual](#)

Fund Numbers are found at:

[Department of Finance Manual of State Funds](#)

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

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

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

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

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

Hier B Breakdown of agencies into subagency groupings.

Hier 1 This level is normally called Departments and receive appropriations.

Hier 2 This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.

Hier 3 This level includes suborganizations that are part of a Hier 2 organization and are sometimes called bureaus, offices, or units. These will be identified only if they receive appropriations.

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

**STATE OF CALIFORNIA**  
**BUDGETARY/LEGAL BASIS ANNUAL REPORT**  
**REVENUES SUPPLEMENT VOLUME I**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Statement of Revenues by Fund and Source, Governmental Cost Funds

General Fund \*  
General Fund Special Accounts  
Feeder Funds  
Transportation Funds  
Other Governmental Cost Funds

Statement of Revenues by Agency and Source, Governmental Cost Funds

General Fund \*  
Other Governmental Cost Funds

Receipts from the Federal Government, Cash Basis

Investments All Funds

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

GENERAL FUND

STATEMENT OF REVENUES BY FUND AND SOURCE, GOVERNMENTAL COST FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0001	General Fund	0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		83
										<b>Legislative Counsel Bureau Total</b>	83
										<b>Legislative Total</b>	83
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Sales of Documents		7,020
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		86,104
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		34,089,234
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		13,166
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Fines and Forfeitures		15
										<b>Judicial Branch Total</b>	34,195,540
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		640
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		345
										<b>Commission on Judicial Performance Total</b>	985
										<b>Judicial Total</b>	34,196,525
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		45
										<b>Governor's Office of Business and Economic Development Total</b>	45
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0001	General Fund	0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,062
										<b>Secretary for California Health and Human Services Agency Total</b>	1,062
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			0001	General Fund	0552	Office of the Inspector General	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,124
										<b>Office of the Inspector General Total</b>	1,124
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0001	General Fund	0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		120
										<b>Office of Planning and Research Total</b>	120
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		1,125
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26,447
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		31,120
										<b>Governor's Office of Emergency Services Total</b>	58,692
Legislative, Judicial, and Executive	Executive/Governor	Office of the Lieutenant Governor			0001	General Fund	0750	Office of the Lieutenant Governor	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		379
										<b>Office of the Lieutenant Governor Total</b>	379
	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Narcotic Fines		1,578,389
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Services to the Public		9,910
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46,239
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Revenue		305,731
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Settlements and Judgments		19,337,081
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Penalty Assessments		10,092
										<b>Department of Justice Total</b>	21,287,442
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		2,358,452,497
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		(29,235,663)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		(158,473)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		222,668,914
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Interest Income from Loans		1,762
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Proceeds from Estates of Deceased		115,004
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Revenue from Abandoned Property		441,678,768
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,159
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue		4,434
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Settlements and Judgments		7,734
										<b>California State Controller's Office Total</b>	2,993,540,237
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Interest Income from Interfund Loans		1,071
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Other Revenue - Cost Recoveries		42,851
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Settlements and Judgments		5,140,735
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Penalty Assessments		3,391,053
										<b>Department of Insurance Total</b>	8,475,710

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0001	General Fund	0855	California Gambling Control Commission	Tobacco Gaming Revenues		31,327,707
										<b>California Gambling Control Commission Total</b>	31,327,707
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		173,044,445
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(1,404,850)
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		(132,222)
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		204,951,048
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Private Rail Car Tax		9,745,788
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		107,558
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Miscellaneous Revenue		340,697
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		13,348
										<b>State Board of Equalization Total</b>	386,265,812
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Candidates Filing Fee		1,847,966
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	General Fees - Secretary of State		88,398
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Services to the Public		3,454
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		48,379
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Revenue		12,642
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1		290
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Settlements and Judgments		210
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Civil and Criminal Violation		836,776
										<b>Secretary of State Total</b>	2,478,114
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Pooled Money Investments		249,803,662
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue		353,075
										<b>California State Treasurer's Office Total</b>	250,156,737
										<b>Executive Governor Total</b>	3,693,593,182
										<b>Legislative, Judicial, and Executive Total</b>	3,727,789,789
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		602
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Revenue		4,758
										<b>Department of Fair Employment and Housing Total</b>	5,360
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		868,450
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Fines and Penalties		200,181
Business, Consumer Services, and Housing		California Horse Racing Board			0001	General Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		1,755
										<b>California Horse Racing Board Total</b>	1,070,386
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			0001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		2,009,188
										<b>Department of Alcoholic Beverage Control Total</b>	2,009,188
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax		387,552
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents		165
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		654,379
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		48
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		16,100
										<b>Department of Housing and Community Development Total</b>	1,058,315
										<b>Business, Consumer Services, and Housing Total</b>	4,143,268
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees		28,507,446
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		5,656
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		2,423
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		3,517,923
										<b>Department of Motor Vehicles Total</b>	32,033,448
										<b>Transportation Total</b>	32,033,448
Natural Resources		Exposition Park			0001	General Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,588
										<b>Exposition Park Total</b>	1,588
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Environmental and Hazardous Waste Fees		(90)

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		92,508
										<b>California Conservation Corps Total</b>	92,417
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		100
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local		447,668
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies		17,639,715
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		1,127
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from use of Property and Money		10,000
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		315,259
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		295,838
										<b>Department of Forestry and Fire Protection Total</b>	18,709,707
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		83,867
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		42,394
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		32,571
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties		429,449
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Rentals of State Property		18,852,329
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	State Lands Royalties		98,116,384
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(66)
										<b>State Lands Commission Total</b>	117,556,028
Natural Resources		California Coastal Commission			0001	General Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		273
										<b>California Coastal Commission Total</b>	273
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		219
										<b>Native American Heritage Commission Total</b>	219
Natural Resources		San Francisco Bay Conservation and Development Commission			0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,001,431
Natural Resources		San Francisco Bay Conservation and Development Commission			0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,763
										<b>San Francisco Bay Conservation and Development Commission Total</b>	1,003,194
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Rentals of State Property		632,320
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	State Lands Royalties		85,968
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue		380
										<b>Department of Water Resources Total</b>	718,668
Natural Resources		Delta Stewardship Council			0001	General Fund	3885	Delta Stewardship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2
										<b>Delta Stewardship Council Total</b>	2
										<b>Natural Resources Total</b>	138,082,995
Environmental Protection		State Air Resources Board			0001	General Fund	3900	State Air Resources Board	Penalty Assessments		100,000
										<b>State Air Resources Board Total</b>	100,000
Environmental Protection		State Water Resources Control Board			0001	General Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		58,050
										<b>State Water Resources Control Board Total</b>	58,050
Environmental Protection		Department of Toxic Substances Control			0001	General Fund	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		676,835
										<b>Department of Toxic Substances Control Total</b>	676,835
Environmental Protection		Office of Environmental Health Hazard Assessment			0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,278
										<b>Office of Environmental Health Hazard Assessment Total</b>	1,278
										<b>Environmental Protection Total</b>	836,163
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,233
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		29,000
										<b>Emergency Medical Services Authority Total</b>	38,233
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments		30,500
										<b>Office of Statewide Health Planning and Development Total</b>	30,500
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		36
										<b>Department of Aging Total</b>	36
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		3,960
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Services to the Public		45,617
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		82,659

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		1,519,397
										<b>State Department of Health Care Services Total</b>	1,519,397
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		92,565
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Estate of Unclaimed Property		(6,570)
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		189,291
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue		13,558
										<b>Department of Public Health Total</b>	258,845
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Pay Patients Board Charges		5,412,288
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Medicare Receipts from Federal		6,186,976
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		157,175
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue		45,198
										<b>Department of Developmental Services Total</b>	11,801,637
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4440	Department of State Hospitals	Miscellaneous Services to the Public		133
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4440	Department of State Hospitals	Medicare Receipts from Federal		1,938,682
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		22,842
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		0001	General Fund	4440	Department of State Hospitals	Other Revenue - Cost Recoveries		2,675,000
										<b>Department of State Hospitals - Sacramento Total</b>	4,637,556
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		18,346
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		95
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	0001	General Fund	4440	Department of State Hospitals	Parking Violations		225
										<b>Department of State Hospitals - Atascadero Total</b>	18,666
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4440	Department of State Hospitals	Sales of Documents		970
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		41,324
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		617
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	0001	General Fund	4440	Department of State Hospitals	Delinquent Receivables - Cost Recovery		2
										<b>Department of State Hospitals - Metropolitan Total</b>	42,912
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4440	Department of State Hospitals	Sales of Documents		5,325
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		27,885
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		43
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	0001	General Fund	4440	Department of State Hospitals	Parking Violations		2,216
										<b>Department of State Hospitals - Napa Total</b>	35,469
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		44,858
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		2,234
										<b>Department of State Hospitals - Patton Total</b>	47,092
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Colusa	0001	General Fund	4440	Department of State Hospitals	Sales of Documents		6,090
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Colusa	0001	General Fund	4440	Department of State Hospitals	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		14,192
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Colusa	0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		851
										<b>Department of State Hospitals - Colusa Total</b>	21,134
										<b>State Hospitals Total</b>	165,273
										<b>Department of State Hospitals Total</b>	4,802,829
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public		382
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		129,568
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue		32,717
										<b>Department of Rehabilitation Total</b>	162,666
Health and Human Services		State Independent Living Council			0001	General Fund	5170	State Independent Living Council	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		1,613
										<b>State Independent Living Council Total</b>	1,613
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		167,992,886
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Estate of Unclaimed Checks, Warrants, Bonds, and Coupons		237
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		3,553,469
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		265
										<b>Department of Child Support Services Total</b>	171,546,797

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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 Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Fees		782,881
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits		4,750
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public		1,077,789
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,762,643
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue		11,510
										<b>Department of Social Services Total</b>	5,639,973
										<b>Health and Human Services Total</b>	955,802,326
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fees - Crimes on Public Offense		10,575
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fees - Crimes on Public Offense		1,697
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies		10,093,231
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents		67,269
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property		41,420
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,040,013
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		296,696
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments		204
										<b>Department of Corrections and Rehabilitation Total</b>	11,551,106
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		332
										<b>Board of State and Community Corrections Total</b>	332
										<b>Corrections and Rehabilitation Total</b>	11,551,438
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies		1,126,090
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from use of Property and Mowey		335,138
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		153,974
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue		20,624
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		931
										<b>California School for the Blind Total</b>	931
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,664
										<b>California School for the Deaf - Fremont Total</b>	9,664
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Sale of Fixed Assets		888
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,316
										<b>California School for the Deaf - Riverside Total</b>	7,204
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		70
										<b>Diagnostic Centers Total</b>	70
										<b>Special Schools Total</b>	17,869
										<b>Department of Education Total</b>	1,653,694
Education	Education K - 12	California State Library			0001	General Fund	6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		252
										<b>California State Library Total</b>	252
										<b>Education K - 12 Total</b>	1,653,946
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Sales of Documents		30
Education	Higher Education - UC, CSU, and Other	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,760
										<b>Board of Governors of the California Community Colleges Total</b>	1,790
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6990	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		141,658
Education	Higher Education - UC, CSU, and Other	California Student Aid Commission			0001	General Fund	6990	California Student Aid Commission	Miscellaneous Revenue		434,966
										<b>California Student Aid Commission Total</b>	576,624
										<b>Higher Education - UC, CSU, and Other Total</b>	578,413
										<b>Education Total</b>	2,232,360
Labor and Workforce Development		Employment Development Department			0001	General Fund	7100	Employment Development Department	Personal Income Tax		61,730,322,602
Labor and Workforce Development		Employment Development Department			0001	General Fund	7100	Employment Development Department	Personal Income Tax		(6,103,211)
										<b>Employment Development Department Total</b>	61,724,219,391
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Miscellaneous Revenue		44
										<b>Agricultural Labor Relations Board Total</b>	44
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,617

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		30,434
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Delinquent Receivables - Cost Recovery		1,791
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Sentiments and Judgments		8,782
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Penalty Assessments		50,814,100
										Department of Industrial Relations Total	50,866,224
										Labor and Workforce Development Total	63,775,076,159
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,609
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue		3,353
										Department of Human Resources Total	6,962
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		659
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Miscellaneous Revenue		757
										State Personnel Board Total	1,416
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		66,353,239
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(1,105,438)
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(2,849,704,142)
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		27,076,835,406
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		349,865
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents		44,324
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,747,843
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue		30
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery		8,768,832
										California Department of Tax and Fee Administration Total	25,208,289,118
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		13,710,980,845
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		(1,450,318,061)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		(80,655)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		17,624,456
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		45,174,248,042
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		(14,635,402,686)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		72,680,975
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue		4,765
										Franchise Tax Board Total	42,889,737,883
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Rentals of State Property		959,720
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Sale of Fixed Assets		132,400
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		263
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Miscellaneous Revenue		5,978
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Court Filing Fees and Surcharges		1,014
Government Operations		Department of General Services			0374	Special Fund for Economic Uncertainties	7760	Department of General Services	Sale of Fixed Assets		40,375,000
										Department of General Services Total	41,474,555
Government Operations		California Victim Compensation Board			0001	General Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
										California Victim Compensation Board Total	25
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		448
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue		564,071
										Office of Administrative Law Total	564,519
										Government Operations Total	68,140,074,478
General Government	General Administration	Commission on Peace Officer Standards and Training			0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,647
										Commission on Peace Officer Standards and Training Total	9,647
General Government	General Administration	State Public Defender			0001	General Fund	8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		44
										State Public Defender Total	44
General Government	General Administration	California Arts Council			0001	General Fund	8260	California Arts Council	Miscellaneous Services to the Public		(500)
General Government	General Administration	California Arts Council			0001	General Fund	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,267
										California Arts Council Total	1,767

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		800
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Sale of Fixed Assets		5,150
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		11,402
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue		48,964
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Penalty Assessments		3,000
										<b>Department of Food and Agriculture Total</b>	<b>68,616</b>
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees		974,302
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		1,577
										<b>Fair Political Practices Commission Total</b>	<b>975,879</b>
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Highway Carriers Uniform Business		342,116
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Penalty Assessments		18,110,940
										<b>Public Utilities Commission Total</b>	<b>18,453,056</b>
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Miscellaneous Revenue		1,660
										<b>Department of Finance Total</b>	<b>1,660</b>
General Government	General Administration	Commission on State Mandates			0001	General Fund	8885	Commission on State Mandates	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		754
										<b>Commission on State Mandates Total</b>	<b>754</b>
General Government	General Administration	Military Department			0001	General Fund	8940	Military Department	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		39,373
										<b>Military Department Total</b>	<b>39,373</b>
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property		126,511
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		28,194
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue		16,819
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		113,014,636
										<b>Department of Veterans Affairs Total</b>	<b>113,186,150</b>
										<b>General Administration Total</b>	<b>132,736,956</b>
General Government	Tax Relief	Shared Revenues	Apportionment of Federal Receipts for Grazing Land		0001	General Fund	9350	Shared Revenue	Sale of State's Public Lands		53,106
										<b>Apportionment of Federal Receipts for Grazing Land Total</b>	<b>53,106</b>
										<b>Shared Revenue Total</b>	<b>53,106</b>
										<b>Tax Relief Total</b>	<b>53,106</b>
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			0001	General Fund	9650	Health and Dental Benefits for Annuitants	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		21,981
										<b>Health and Dental Benefits for Annuitants Total</b>	<b>21,981</b>
General Government	Statewide Expenditures	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Equity Claims of CA Victim Compensation & Govt Claims Bd		0001	General Fund	9670	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by Department of Justice	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		32,218
										<b>Equity Claims of CA Victim Compensation &amp; Govt Claims Bd Total</b>	<b>32,218</b>
										<b>Equity Claims of CA Victim Comp &amp; Govt Claims Bd &amp; Settlements &amp; Judgments by DOJ Total</b>	<b>32,218</b>
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			0001	General Fund	9896	Outer Continental Shelf Land Act, Section R(g)	Miscellaneous Revenue		848,293
										<b>Outer Continental Shelf Land Act, Section R(g) Total</b>	<b>848,293</b>
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Fines - Crimes on Public Offense		35,908
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Fines - Crimes on Public Offense		8,849
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Miscellaneous Revenue from Local		87,971
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Income from Surplus Money Investments		8,857,215
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Income from Condemnation Deposits Fund		255
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Miscellaneous Revenue from use of Property and Money		1,184,681
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Sale of Confiscated Property		7,405,282
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		627,232
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Uninsured Motorist Fees		756,611
General Government	Statewide Expenditures	Miscellaneous			0001	General Fund	9990	Miscellaneous	Parking Violations		17,129,600
										<b>Miscellaneous Total</b>	<b>36,093,604</b>
										<b>Statewide Expenditures Total</b>	<b>36,996,096</b>
General Government	Major Revenue				0001	General Fund	9999	California State Controller's Office	Miscellaneous Revenue		190,346
										<b>Major Revenue Total</b>	<b>190,346</b>
										<b>General Government Total</b>	<b>169,976,204</b>
										<b>Grand Total †</b>	<b>136,197,599,328</b>

† 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, 2018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Other Regulatory Fees		929,021
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Income from Surplus Money Investments		1,494
					<b>State Air Resources Board Total</b>	930,515
					<b>Air Toxics Inventory and Assessment Account Total</b>	930,515
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property		22,373
					<b>Military Department Total</b>	22,373
					<b>Armory Discretionary Improvement Account Total</b>	22,373
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments		7,144
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Antitrust Actions		2,555,447
					<b>Department of Justice Total</b>	2,562,592
					<b>Attorney General Antitrust Account Total</b>	2,562,592
0442	California Olympic Training Account	0840	California State Controller's Office	Personalized License Plates		52,610
					<b>California State Controller's Office Total</b>	52,610
					<b>California Olympic Training Account Total</b>	52,610
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees		209,588
					<b>California State Library Total</b>	209,588
					<b>California State Law Library Special Account Total</b>	209,588
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Electrical Energy Tax		(5)
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public		47,563,542
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments		29,314
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Revenue		434
					<b>California Conservation Corps Total</b>	47,593,285
					<b>Collins-Dugan California Conservation Corps Reimbursement Account Total</b>	47,593,285
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		79,247
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		117,166,024
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		(104,744,076)
					<b>Franchise Tax Board Total</b>	12,501,194
					<b>Court Collection Account Total</b>	12,501,194
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits		3,502,114
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public		17,063,914
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments		38,582

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		289
					<b>Department of Justice Total</b>	20,604,898
					<b>Dealers' Record of Sale Special Account Total</b>	20,604,898
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public		383,145
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments		12,447
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>	395,607
					<b>Department of Justice Child Abuse Fund Total</b>	395,607
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Miscellaneous Services to the Public		2,587,195
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Income from Surplus Money Investments		23,499
					<b>Department of Justice Total</b>	2,610,694
					<b>Department of Justice Sexual Habitual Offender Fund Total</b>	2,610,694
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Income from Surplus Money Investments		1,380
					<b>Department of Developmental Services Total</b>	1,380
					<b>Developmental Disabilities Services Account Total</b>	1,380
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees		15,799,008
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments		213,791
0006	Disability Access Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15
0006	Disability Access Account	7760	Department of General Services	Miscellaneous Revenue		20,460
					<b>Department of General Services Total</b>	16,033,274
					<b>Disability Access Account Total</b>	16,033,274
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		109,559
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,814
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		116,189
					<b>Energy Resources Conservation and Development Commission Total</b>	231,561
0465	Energy Resources Programs Account	7760	Department of General Services	Miscellaneous Revenue		510,477
					<b>Department of General Services Total</b>	510,477
					<b>Energy Resources Programs Account Total</b>	742,038
0479	Energy Technologies Research, Development, and Demonstration Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		24,481
					<b>Energy Resources Conservation and Development Commission Total</b>	24,481
					<b>Energy Technologies Research, Development, and Demonstration Account Total</b>	24,481
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		186,044

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		269,615
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		12,822
					<b>Department of Public Health Total</b>	468,481
					<b>Export Document Program Fund Total</b>	468,481
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		16,918
					<b>Department of Resources Recycling and Recovery Total</b>	16,918
					<b>Farm and Ranch Solid Waste Cleanup and Abatement Account Total</b>	16,918
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees		281,250
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		5,969
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Miscellaneous Revenue		29,649
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments		54,600
					<b>Department of Industrial Relations Total</b>	371,468
					<b>Farmworker Remedial Account Total</b>	371,468
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations		1,076,600
					<b>Department of Motor Vehicles Total</b>	1,076,600
					<b>Financial Responsibility Penalty Account Total</b>	1,076,600
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits		31,625
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees		417,120
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees		88,544,951
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments		447,472
0017	Fingerprint Fees Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60
					<b>Department of Justice Total</b>	89,441,227
					<b>Fingerprint Fees Account Total</b>	89,441,227
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public		730,544
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments		43,549
					<b>Department of Justice Total</b>	774,094
					<b>Firearm Safety Account Total</b>	774,094
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments		65,862
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments		187,000
					<b>Department of Justice Total</b>	252,862
					<b>Gambling Control Fines and Penalties Account Total</b>	252,862
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees		18,375,874

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		1,942,578
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees		972,418
0567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,272,910
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments		481,970
0567	Gambling Control Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(125)
					<b>Department of Justice Total</b>	23,045,625
0567	Gambling Control Fund	0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,243
					<b>California Gambling Control Commission Total</b>	6,243
					<b>Gambling Control Fund Total</b>	23,051,867
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		252,675
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		1,427
					<b>Department of Industrial Relations Total</b>	254,102
					<b>Garment Manufacturers Special Account Total</b>	254,102
0034	Geothermal Resources Development Account	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		3,434,024
					<b>Geothermal Resources Development Program Total</b>	3,434,024
					<b>Geothermal Resources Development Account Total</b>	3,434,024
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		70,827
					<b>Energy Resources Conservation and Development Commission Total</b>	70,827
					<b>Local Government Geothermal Resources Revolving Subaccount Total</b>	70,827
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates		1,668,000
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments		15,002
					<b>California Arts Council Total</b>	1,683,002
					<b>Graphic Design License Plate Account Total</b>	1,683,002
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		42,760,109
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		68,732
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,320
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		944,584
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		9,463,088
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		11,778
					<b>Department of Toxic Substances Control Total</b>	53,259,610
					<b>Hazardous Waste Control Account Total</b>	53,259,610
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		17,668

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		542
					<b>Department of Toxic Substances Control Total</b>	18,210
					<b>Illegal Drug Lab Cleanup Account Total</b>	18,210
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Miscellaneous Services to the Public		4,338
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property		1,318,436
					<b>State Lands Commission Total</b>	1,322,774
					<b>Lake Tahoe Science and Lake Improvement Account Total</b>	1,322,774
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		2,529
					<b>Energy Resources Conservation and Development Commission Total</b>	2,529
					<b>Local Jurisdiction Energy Assistance Account Total</b>	2,529
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		4,212,022
					<b>Department of General Services Total</b>	4,212,022
					<b>Motor Vehicle Parking Facilities Money Account Total</b>	4,212,022
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		4,974,735
					<b>Governor's Office of Emergency Services Total</b>	4,974,735
					<b>Nuclear Planning Assessment Special Account Total</b>	4,974,735
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		3,422,905
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,323
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		27,372
					<b>California Department of Tax and Fee Administration Total</b>	3,456,600
					<b>Occupational Lead Poisoning Prevention Account Total</b>	3,456,600
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		3,938,683
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue from Use of Property and Money		304,867
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets		155,012
					<b>Department of General Services Total</b>	4,398,562
					<b>Property Acquisition Law Money Account Total</b>	4,398,562
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission		23,666,234
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission		1,239
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		1,096,485
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		230

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		271,362
					<b>Public Utilities Commission Total</b>	25,035,550
					<b>Public Utilities Commission Transportation Reimbursement Account Total</b>	25,035,550
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission		160,195,341
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees		650,277
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		1,015
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		215,712
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,459
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue		(106,014)
					<b>Public Utilities Commission Total</b>	160,960,790
					<b>Public Utilities Commission Utilities Reimbursement Account Total</b>	160,960,790
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		20,163
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund		449
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		315,830
					<b>Department of Toxic Substances Control Total</b>	336,443
					<b>Site Operation and Maintenance Account Total</b>	336,443
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		159,197
					<b>Department of Toxic Substances Control Total</b>	159,197
					<b>Site Remediation Account Total</b>	159,197
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees		9,712
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		5,185
					<b>Department of Consumer Affairs Total</b>	14,897
					<b>State Athletic Commission Neurological Examination Account Total</b>	14,897
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		1,519,839
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		4,749
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		112,072
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments		41,697
					<b>Department of Toxic Substances Control Total</b>	1,678,356
					<b>State Certified Unified Program Agency Account Total</b>	1,678,356
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,218
					<b>Governor's Office of Emergency Services Total</b>	4,218
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		60,524,030

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,613
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		571
					<b>California Department of Tax and Fee Administration Total</b>	<b>60,530,214</b>
					<b>State Emergency Telephone Number Account Total</b>	<b>60,534,432</b>
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		203,829
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		48,939
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		169,145
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		19,035
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		122,953
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		1,629,806
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		411,141
					<b>Energy Resources Conservation and Development Commission Total</b>	<b>2,604,848</b>
					<b>State Energy Conservation Assistance Account Total</b>	<b>2,604,848</b>
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150,946
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue		37,056,261
					<b>Department of General Services Total</b>	<b>37,207,207</b>
					<b>State Motor Vehicle Insurance Account Total</b>	<b>37,207,207</b>
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		36,728
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties		4,240,000
					<b>Department of Conservation Total</b>	<b>4,276,728</b>
					<b>Surface Mining and Reclamation Account Total</b>	<b>4,276,728</b>
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		54,266,295
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		220,822
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		56,184
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		49,152
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		7,633,154
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		129,197
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments		3,857,102
					<b>Department of Toxic Substances Control Total</b>	<b>66,211,906</b>
					<b>Toxic Substances Control Account Total</b>	<b>66,211,906</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		910
					<b>State Water Resources Control Board Total</b>	910
					<b>Underground Storage Tank Fund Total</b>	910
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		13,710
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		70
					<b>State Water Resources Control Board Total</b>	13,780
					<b>Underground Storage Tank Tester Account Total</b>	13,780
0028	Unified Program Account	0555	Secretary for Environmental Protection	Other Regulatory Fees		5,845,818
0028	Unified Program Account	0555	Secretary for Environmental Protection	Income from Surplus Money Investments		17,780
0028	Unified Program Account	0555	Secretary for Environmental Protection	Miscellaneous Revenue		18,642
					<b>Secretary for Environmental Protection Total</b>	5,882,241
					<b>Unified Program Account Total</b>	5,882,241
					<b>Grand Total †</b>	<b>661,742,331</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, 2018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUE BY FUND AND SOURCE  
FEEDER FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		712,895,000
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(25,248,604)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,540,733,596
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(25,314,192)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,540,733,673
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(50,184,601)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		7,066,406,284
					<b>California Department of Tax and Fee Administration Total</b>	<u>14,760,021,155</u>
	Grand Total				<b>Retail Sales and Use Tax Total</b>	<u>14,760,021,155</u>
					<b>Grand Total †</b>	<u><u>14,760,021,155</u></u>

† 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, 2018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		1,866,863
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		12,042
<b>Department of the California Highway Patrol Total</b>						1,878,905
<b>Motor Carriers Safety Improvement Fund Total</b>						1,878,905
0041	Aeronautics Account	2660	Department of Transportation	Sales of Documents		303
0041	Aeronautics Account	2660	Department of Transportation	Income from Surplus Money Investments		99,419
<b>Department of Transportation Total</b>						99,722
<b>Aeronautics Account Total</b>						99,722
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		493,912
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		401,483
<b>Department of Transportation Total</b>						895,395
<b>Local Airport Loan Account Total</b>						895,395
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		131
<b>Secretary for Transportation Agency Total</b>						131
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		195
<b>Secretary for Environmental Protection Total</b>						195
0044	Motor Vehicle Account	2100	Department of Alcoholic Beverage Control	Liquor License Fees		441,835
<b>Department of Alcoholic Beverage Control Total</b>						441,835
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		23,705
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Fees		7,447,252
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		360,246
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Documents		3,581,198
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Rentals of State Property		1,519
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Attorney General Proceeds of Antitrust Actions		54,828
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		227,607
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue		127,977
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Settlements and Judgments		7,053
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		3,468,938
<b>Department of the California Highway Patrol Total</b>						15,300,323
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Motor Vehicle Registration		3,223,080,157
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Driver's License Fees		281,042,628
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		75,224,382
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Identification Card Fees		31,443,991

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lien Sale Application Fees		1,033,899
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,626,494
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		20,251,603
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		15,294
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		13,047,656
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Parking Lot Revenues		471,017
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Documents		18,965
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		86,890,396
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Personalized License Plates		1,951
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		6,904,101
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Rentals of State Property		160,132
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money		248
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,017,914
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,674,271
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Uninsured Motorist Fees		198,163
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Traffic Violations		10,248,894
					<b>Department of Motor Vehicles Total</b>	3,758,352,157
0044	Motor Vehicle Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,364
					<b>State Air Resources Board Total</b>	7,364
0044	Motor Vehicle Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		191,133
					<b>Public Utilities Commission Total</b>	191,133
					<b>Motor Vehicle Account Total</b>	3,774,293,137
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,867,193
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		1,472
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		3,275
					<b>Department of Motor Vehicles Total</b>	1,871,939
					<b>New Motor Vehicle Board Account Total</b>	1,871,939
0046	Public Transportation Account	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,507
					<b>California Transportation Commission Total</b>	3,507
0046	Public Transportation Account	2660	Department of Transportation	Transportation Improvement Fee		379,166,667
0046	Public Transportation Account	2660	Department of Transportation	Income from Surplus Money Investments		3,872,916
					<b>Department of Transportation Total</b>	383,039,583
					<b>Public Transportation Account Total</b>	383,043,089

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Transportation Improvement Fee		279,980,278
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Income from Surplus Money Investments		3,651,791
					<b>Department of Transportation Total</b>	<b>283,632,068</b>
					<b>Road Maintenance and Rehabilitation Account Total</b>	<b>283,632,068</b>
0042	State Highway Account	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		516
					<b>California Transportation Commission Total</b>	<b>516</b>
0042	State Highway Account	2660	Department of Transportation	Motor Vehicle Registration		1,107,714,883
0042	State Highway Account	2660	Department of Transportation	Transportation Improvement Fee		250,000,000
0042	State Highway Account	2660	Department of Transportation	Other Regulatory Licenses and Permits		10,938,944
0042	State Highway Account	2660	Department of Transportation	Interest on Loans to Local Agencies		1,226
0042	State Highway Account	2660	Department of Transportation	Sales of Documents		127,736
0042	State Highway Account	2660	Department of Transportation	Income from Surplus Money Investments		24,320,071
0042	State Highway Account	2660	Department of Transportation	Income from Condemnation Deposits Fund		139,905
0042	State Highway Account	2660	Department of Transportation	Rentals of State Property		53,879,227
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		585,644
0042	State Highway Account	2660	Department of Transportation	Sale of State's Public Lands		15,961,633
0042	State Highway Account	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		562,732
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue		1,690,544
0042	State Highway Account	2660	Department of Transportation	Penalty Assessments		400
					<b>Department of Transportation Total</b>	<b>1,465,922,945</b>
					<b>State Highway Account Total</b>	<b>1,465,923,461</b>
2501	Local Transportation Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		52,157
					<b>Department of Transportation Total</b>	<b>52,157</b>
					<b>Local Transportation Loan Account Total</b>	<b>52,157</b>
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments		507,085
					<b>Department of Transportation Total</b>	<b>507,085</b>
					<b>Trade Corridor Enhancement Account Total</b>	<b>507,085</b>
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(25,157,330)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		5,779,876,825
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(37,347)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		12,283,708
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		2,804,620
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		(28,252)

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		3,058,820
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,393
					<b>California State Controller's Office Total</b>	<u>5,772,802,437</u>
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		10,486,987
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(40,005,825)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		899,151,102
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(926,526)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(26,241)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		6,963,514
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		8,854,901
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		2,828
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		116,978
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		42,715
					<b>California Department of Tax and Fee Administration Total</b>	<u>884,660,433</u>
0061	Motor Vehicle Fuel Account	9990	Miscellaneous	Income from Surplus Money Investments		2,520,234
					<b>Miscellaneous Total</b>	<u>2,520,234</u>
					<b>Motor Vehicle Fuel Account Total</b>	<u>6,659,983,104</u>
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		699,951,550
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		437,158
					<b>Department of Motor Vehicles Total</b>	<u>700,388,708</u>
					<b>Motor Vehicle License Fee Account Total</b>	<u>700,388,708</u>
					<b>Grand Total †</b>	<u><u>13,272,568,772</u></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, 2018

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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		415
					<b>Department of Parks and Recreation Total</b>	415
					<b>Abandoned Watercraft Abatement Fund Total</b>	415
0704	Accountancy Fund	1111	Department of Consumer Affairs	Teacher Examination Fees		(5,798)
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		90,235
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,005,250
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		5,693,687
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		235,295
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		405,921
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,168
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,261
					<b>Department of Consumer Affairs Total</b>	10,435,019
					<b>Accountancy Fund Total</b>	10,435,019
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		52,500
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		396,691
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		1,891,081
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,590
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		253
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		63,862
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,158
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		409
					<b>Department of Consumer Affairs Total</b>	2,420,544
					<b>Acupuncture Fund Total</b>	2,420,544
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		3,597,743
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		38,337
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		333,600,257
					<b>Department of Public Health Total</b>	337,236,337
					<b>AIDS Drug Assistance Program Rebate Fund Total</b>	337,236,337
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	Penalty Assessments		31,000
					<b>Secretary for Environmental Protection Total</b>	31,000
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		104,171,651
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		3,146,499
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,645

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue		36,012
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments		24,526,414
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		68,639,225
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		581,685
					<b>State Air Resources Board Total</b>	201,104,130
					<b>Cost of Implementation Account Total</b>	201,135,130
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		43,021,716
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		688,180
					<b>State Air Resources Board Total</b>	43,709,895
					<b>Air Quality Improvement Fund Total</b>	43,709,895
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		60,076,554
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		197,095
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		53,662
					<b>Department of Alcoholic Beverage Control Total</b>	60,327,311
					<b>Alcohol Beverage Control Fund Total</b>	60,327,311
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,382,058
					<b>Alcoholic Beverage Control Appeals Board Total</b>	1,382,058
					<b>Alcoholic Beverage Control Appeals Fund Total</b>	1,382,058
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		109,672,948
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		5,899,046
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		511,335
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		20,000
					<b>Energy Resources Conservation and Development Commission Total</b>	116,103,329
					<b>Alternative and Renewable Fuel and Vehicle Technology Fund Total</b>	116,103,329
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		61,974
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		289,690
					<b>Department of Justice Total</b>	351,664
					<b>Ammunition Safety and Enforcement Special Fund Total</b>	351,664
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates		914,512
					<b>Governor's Office of Emergency Services Total</b>	914,512
					<b>Antiterrorism Fund Total</b>	914,512
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		183,449
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		307,349

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,391,844
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		187,340
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,288,772
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		128,556
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,641,337
<b>Judicial Branch Total</b>						6,128,646
<b>Appellate Court Trust Fund Total</b>						6,128,646
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		26,061
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		2,432,449
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		100,000
<b>Energy Resources Conservation and Development Commission Total</b>						2,558,511
<b>Appliance Efficiency Enforcement Subaccount Total</b>						2,558,511
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		15,797,113
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		315,257
<b>Department of Industrial Relations Total</b>						16,112,371
<b>Apprenticeship Training Contribution Fund Total</b>						16,112,371
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25,228
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		32,754
<b>Assembly Total</b>						57,981
<b>Assembly Operating Fund Total</b>						57,981
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,703,612
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		207,969
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		64,950
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Sales of Documents		75
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,889
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		664
<b>Department of Consumer Affairs Total</b>						1,992,179
<b>Athletic Commission Fund Total</b>						1,992,179
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		4,952,601
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,028,364
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		11,673,836
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,130,831

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		8,087
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		285,398
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,541
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		11,728
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		2,020
					<b>Department of Consumer Affairs Total</b>	22,104,406
					<b>Barbering and Cosmetology Contingent Fund Total</b>	22,104,406
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		202,342
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,462,140
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		5,426,651
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		100,618
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		671
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		75,965
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		779,529
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,246
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		6,277
					<b>Department of Consumer Affairs Total</b>	10,059,438
					<b>Behavioral Science Examiners Fund Total</b>	10,059,438
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees		3,068,896
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		41,837
					<b>Department of Public Health Total</b>	3,110,733
					<b>Birth Defects Monitoring Program Fund Total</b>	3,110,733
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits		2,456,284
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments		50,755
					<b>Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total</b>	2,507,039
					<b>Board of Pilot Commissioners' Special Fund Total</b>	2,507,039
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		7,570
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		96,411
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees		866,237
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,930
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,890
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		64

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					<b>Department of Consumer Affairs Total</b>	986,177
					<b>Board of Podiatric Medicine Fund Total</b>	986,177
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,278,806
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		9,000,742
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees		36,623,315
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees		685,909
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		37,285
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		220,677
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,112
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,808
					<b>Department of Consumer Affairs Total</b>	48,859,654
					<b>Board of Registered Nursing Fund Total</b>	48,859,654
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Cigarette Tax		13,103,416
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		63
					<b>California Department of Tax and Fee Administration Total</b>	13,103,479
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Income from Surplus Money Investments		136,625
					<b>State Department of Health Care Services Total</b>	136,625
					<b>Breast Cancer Control Account Total</b>	13,240,105
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments		303,609
					<b>Department of Public Health Total</b>	303,609
					<b>Breast Cancer Research Account Total</b>	303,609
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		3,806,071
					<b>Department of General Services Total</b>	3,806,071
					<b>Building Standards Administration Special Revolving Fund Total</b>	3,806,071
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State		2,019,808
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		55,997
					<b>Secretary of State Total</b>	2,075,804
					<b>Business Programs Modernization Fund Total</b>	2,075,804
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		16,092,276
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		2,847,631

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3141	California Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Loans		413
					<b>Public Utilities Commission Total</b>	18,940,320
					<b>California Advanced Services Fund Total</b>	18,940,320
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,673
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		475,275
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees		3,802,500
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees		67,700
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		106
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		82,059
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		510
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		850
					<b>Department of Consumer Affairs Total</b>	4,431,672
					<b>California Architects Board Fund Total</b>	4,431,672
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,346,513,417
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Sales of Documents		3,350
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		1,990,588
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		31,638
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		3,708,619
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		6,425
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		60,558
					<b>Department of Resources Recycling and Recovery Total</b>	1,352,314,596
					<b>California Beverage Container Recycling Fund Total</b>	1,352,314,596
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,634,237
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		185,411
					<b>Department of Resources Recycling and Recovery Total</b>	1,819,648
					<b>Bimetal Processing Fee Account Total</b>	1,819,648
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		8,364,610
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		261,114
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41,902
					<b>Department of Resources Recycling and Recovery Total</b>	8,667,626
					<b>Glass Processing Fee Account Total</b>	8,667,626
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		71,391

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	170,274
<b>Department of Resources Recycling and Recovery Total</b>					241,665
<b>Penalty Account Total</b>					241,665
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	8,168,719
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	171,224
<b>Department of Resources Recycling and Recovery Total</b>					8,339,942
<b>PET Processing Fee Account Total</b>					8,339,942
3131	California Bingo Fund	0820	Department of Justice	Renewal Fees	7,000
<b>Department of Justice Total</b>					7,000
<b>California Bingo Fund Total</b>					7,000
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,435
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	116,548
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees	395,182
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees	9,991
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,978
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	110
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	50
<b>Department of Consumer Affairs Total</b>					550,294
<b>California Board of Architectural Examiners – Landscape Architects Fund Total</b>					550,294
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise and Cultivation Tax	56,370,719
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise and Cultivation Tax	(2,057)
<b>California Department of Tax and Fee Administration Total</b>					56,368,661
<b>California Cannabis Tax Fund Total</b>					56,368,661
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	463,284
<b>California Children and Families Commission Total</b>					463,284
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	363,962,339
0638	Administration Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	3,874
<b>California Department of Tax and Fee Administration Total</b>					363,966,212
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	150,596
<b>California Children and Families Commission Total</b>					150,596
<b>Administration Account Total</b>					364,580,093

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments		596,632
					<b>California Children and Families Commission Total</b>	596,632
					<b>Child Care Account Total</b>	596,632
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments		46,045
					<b>California Children and Families Commission Total</b>	46,045
					<b>Counties Children and Families Account Total</b>	46,045
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,031,057
0634	Education Account	4250	California Children and Families Commission	Miscellaneous Revenue		169,150
					<b>California Children and Families Commission Total</b>	1,200,207
					<b>Education Account Total</b>	1,200,207
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		539,697
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments		155,505
					<b>California Children and Families Commission Total</b>	695,202
					<b>Mass Media Communications Account Total</b>	695,202
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments		718,509
					<b>California Children and Families Commission Total</b>	718,509
					<b>Research and Development Account Total</b>	718,509
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments		69,252
0639	Unallocated Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,965
					<b>California Children and Families Commission Total</b>	72,217
					<b>Unallocated Account Total</b>	72,217
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		31,498
					<b>Department of Motor Vehicles Total</b>	31,498
					<b>California Collegiate License Plate Fund Total</b>	31,498
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		3,792,889
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		67,646
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		450
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue		2
					<b>California Debt and Investment Advisory Commission Total</b>	3,860,989
					<b>California Debt and Investment Advisory Commission Fund Total</b>	3,860,989
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees		2,061,877

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		92,325
					<b>California Debt Limit Allocation Committee Total</b>	2,154,202
					<b>California Debt Limit Allocation Committee Fund Total</b>	2,154,202
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources	Personalized License Plates		59,291,749
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources	Personalized License Plates		20
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources	Income from Surplus Money Investments		450,509
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,853
					<b>Secretary of the Natural Resources Total</b>	59,744,131
0371	California Beach and Coastal Enhancement Account	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		74
					<b>San Gabriel &amp; Lower Los Angeles Rivers and Mountains Conservancy Total</b>	74
0371	California Beach and Coastal Enhancement Account	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		91
					<b>Baldwin Hills Conservancy Total</b>	91
0371	California Beach and Coastal Enhancement Account	3845	San Diego River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,037
					<b>San Diego River Conservancy Total</b>	6,037
0371	California Beach and Coastal Enhancement Account	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		815
					<b>Sierra Nevada Conservancy Total</b>	815
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates		1,354,124
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,260
					<b>California Coastal Commission Total</b>	1,355,384
					<b>California Beach and Coastal Enhancement Account Total</b>	61,106,532
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates		956,728
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Donations to Offset General Fund Deficit		20
					<b>California Tahoe Conservancy Total</b>	956,748
					<b>Lake Tahoe Conservancy Account Total</b>	956,748
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates		674,930
					<b>Environmental Protection Program Total</b>	674,930
					<b>Yosemite Foundation Account Total</b>	674,930
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		161
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,132,843
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		15,893
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		103
					<b>Department of Forestry and Fire Protection Total</b>	2,149,000
					<b>California Fire and Arson Training Fund Total</b>	2,149,000

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		3,565,350
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		179,584
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		106,046
				<b>Department of Forestry and Fire Protection Total</b>		<b>3,850,980</b>
				<b>California Hazardous Liquid Pipeline Safety Fund Total</b>		<b>3,850,980</b>
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		29,903,556
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents		36,075
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		984,964
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		32,779
				<b>Office of Statewide Health Planning and Development Total</b>		<b>30,957,375</b>
				<b>California Health Data and Planning Fund Total</b>		<b>30,957,375</b>
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Cigarette Tax		1,475,717,405
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		22,119
				<b>California Department of Tax and Fee Administration Total</b>		<b>1,475,739,524</b>
				<b>Medical Research Program Account Total</b>		<b>1,475,739,524</b>
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		678
				<b>Department of Parks and Recreation Total</b>		<b>678</b>
				<b>California Heritage Fund Total</b>		<b>678</b>
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		35,064,705
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		363,195
				<b>Public Utilities Commission Total</b>		<b>35,427,900</b>
				<b>California High-Cost Fund-A Administrative Committee Fund Total</b>		<b>35,427,900</b>
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		96,335
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		738,713
				<b>Public Utilities Commission Total</b>		<b>835,048</b>
				<b>California High-Cost Fund-B Administrative Committee Fund Total</b>		<b>835,048</b>
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Personalized License Plates		162,206
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		7,435
				<b>Scholarshare Investment Board Total</b>		<b>169,640</b>
				<b>California Memorial Scholarship Fund Total</b>		<b>169,640</b>
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		108,112,546

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,620,665
					<b>Public Utilities Commission Total</b>	109,733,211
					<b>California Teleconnect Fund Administrative Committee Fund Total</b>	109,733,211
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		1,807,075
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		23,870
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		128,668
					<b>Department of Resources Recycling and Recovery Total</b>	1,959,613
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		61,609,079
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,969
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		33,688
					<b>California Department of Tax and Fee Administration Total</b>	61,648,735
					<b>California Tire Recycling Management Fund Total</b>	63,608,348
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		23,556,399
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		43,157
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		317,332
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,098
					<b>Department of Resources Recycling and Recovery Total</b>	23,927,985
					<b>California Used Oil Recycling Fund Total</b>	23,927,985
0144	California Water Fund	3860	Department of Water Resources	Interest Income from Interfund Loans		285,822
					<b>Department of Water Resources Total</b>	285,822
					<b>California Water Fund Total</b>	285,822
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,455,045
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments		35,628
					<b>Department of Public Health Total</b>	2,490,673
					<b>Cannery Inspection Fund Total</b>	2,490,673
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees		232,250
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		55,128
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Settlements and Judgments		12,284
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments		1,039,511
					<b>Department of Industrial Relations Total</b>	1,339,173
					<b>Car Wash Worker Fund Total</b>	1,339,173
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees		116,300
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		20,691

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		363
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		37,335
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Settlements and Judgments		8,639
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments		1,017,011
					<b>Department of Industrial Relations Total</b>	<b>1,200,339</b>
					<b>Car Wash Worker Restitution Fund Total</b>	<b>1,200,339</b>
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,248,376
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		195,038
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees		1,417,294
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees		47,410
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		70,710
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,385
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		577
					<b>Department of Consumer Affairs Total</b>	<b>3,980,790</b>
					<b>Cemetery and Funeral Fund Total</b>	<b>3,980,790</b>
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees		1,288,940
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		12,139
					<b>Department of Consumer Affairs Total</b>	<b>1,301,079</b>
					<b>Certification Account Total</b>	<b>1,301,079</b>
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees		1,772,693
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments		31,032
					<b>Department of Social Services Total</b>	<b>1,803,725</b>
					<b>Certification Fund Total</b>	<b>1,803,725</b>
3091	Certified Access Specialist Fund	7760	Department of General Services	Building Construction Filing Fees		14,425
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees		344,143
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		8,600
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents		34,595
					<b>Department of General Services Total</b>	<b>401,763</b>
					<b>Certified Access Specialist Fund Total</b>	<b>401,763</b>
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates		3,713,203
					<b>Department of Motor Vehicles Total</b>	<b>3,713,203</b>
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments		57,477

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments		517,039
					<b>Department of Social Services Total</b>	574,517
					<b>Child Health and Safety Fund Total</b>	4,287,720
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,004,210
					<b>Department of Public Health Total</b>	1,004,210
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		21,299,006
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		570
					<b>California Department of Tax and Fee Administration Total</b>	21,299,576
					<b>Childhood Lead Poisoning Prevention Fund Total</b>	22,303,786
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Insurance Tax		155,974,931
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		7,875,973
					<b>State Department of Health Care Services Total</b>	163,850,904
					<b>Children's Health and Human Services Special Fund Total</b>	163,850,904
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		117,145
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		14,616,221
					<b>State Department of Health Care Services Total</b>	14,733,366
					<b>Children's Medical Services Rebate Fund Total</b>	14,733,366
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		10,793,905
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(459,659)
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		155,772
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		40,955
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		1,710
					<b>California Department of Tax and Fee Administration Total</b>	10,532,683
					<b>Cigarette and Tobacco Products Compliance Fund Total</b>	10,532,683
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		227,026,618
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(59,235)
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		263,450
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		967
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		4,786
					<b>California Department of Tax and Fee Administration Total</b>	227,236,585
					<b>Cigarette and Tobacco Products Surtax Fund Total</b>	227,236,585
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments		599,270

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0231	Health Education Account	4265	Department of Public Health	Miscellaneous Revenue		55,173
					<b>Department of Public Health Total</b>	654,443
					<b>Health Education Account Total</b>	654,443
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments		421,455
					<b>Department of Public Health Total</b>	421,455
					<b>Hospital Services Account Total</b>	421,455
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments		151,976
					<b>Department of Public Health Total</b>	151,976
					<b>Physician Services Account Total</b>	151,976
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments		31,612
					<b>Department of Public Health Total</b>	31,612
					<b>Public Resources Account Total</b>	31,612
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments		218,185
0234	Research Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		187
					<b>Department of Public Health Total</b>	218,372
					<b>Research Account Total</b>	218,372
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,371
					<b>State Department of Health Care Services Total</b>	8,371
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments		211,447
					<b>Department of Public Health Total</b>	211,447
					<b>Unallocated Account Total</b>	219,818
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		1,242
					<b>Department of Public Health Total</b>	1,242
					<b>Clandestine Drug Lab Clean-Up Account Total</b>	1,242
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees		2,722,613
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		7,794,609
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Sales of Documents		20
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments		304,706
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		20,000
					<b>Department of Public Health Total</b>	10,841,948
					<b>Clinical Laboratory Improvement Fund Total</b>	10,841,948

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits		1,731,387
					<b>California Coastal Commission Total</b>	1,731,387
					<b>Coastal Act Services Fund Total</b>	1,731,387
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments		123,049
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue		6,572,950
					<b>California Educational Facilities Authority Total</b>	6,695,999
					<b>College Access Tax Credit Fund Total</b>	6,695,999
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees		466,220
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		7,362,116
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		50,543,008
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees		124,797
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		1,001
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Sales of Documents		77,335
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		511,091
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		230,939
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,375
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,179
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,813
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Court Filing Fees and Surcharges		(34)
					<b>Department of Consumer Affairs Total</b>	59,327,838
					<b>Contingent Fund of the Medical Board of California Total</b>	59,327,838
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,468,718
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		34,100
					<b>Department of Social Services Total</b>	1,502,818
					<b>Continuing Care Provider Fee Fund Total</b>	1,502,818
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		144,788
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		14,868,691
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees		46,879,459
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,492,380
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Sales of Documents		457,869
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		96,871
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		154,695
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,565

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		211,454
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Settlements and Judgments		250
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments		1,896,315
					<b>Department of Consumer Affairs Total</b>	67,230,338
					<b>Contractors' License Fund Total</b>	67,230,338
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		112,070
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		4,087
					<b>Department of Consumer Affairs Total</b>	116,157
					<b>Construction Management Education Account Total</b>	116,157
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations		72,508
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,981
					<b>Board of State and Community Corrections Total</b>	76,489
					<b>Corrections Training Fund Total</b>	76,489
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		1,360,758
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		95,842,860
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		1,241,408
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		514,063
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property		7,386,033
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,201
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		122,637
					<b>Judicial Branch Total</b>	106,470,960
					<b>Court Facilities Trust Fund Total</b>	106,470,960
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits		232,935
					<b>Judicial Branch Total</b>	232,935
					<b>Court Interpreters' Fund Total</b>	232,935
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		11,070
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		29,046
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees		826,223
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees		16,250
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,363
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		375
					<b>Department of Consumer Affairs Total</b>	891,476
					<b>Court Reporters Fund Total</b>	891,476
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		9,084,861
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		103,179
0299	Credit Union Fund	1701	Department of Business Oversight	Settlements and Judgments		10,600
					<b>Department of Business Oversight Total</b>	9,198,640
					<b>Credit Union Fund Total</b>	9,198,640
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,631,897
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(12)
3252	CURES Fund	1111	Department of Consumer Affairs	Renewal Fees		744
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		20,755
					<b>Department of Consumer Affairs Total</b>	1,653,384
					<b>CURES Fund Total</b>	1,653,384
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		14,037,858
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees		25,285
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments		225,966
					<b>Department of Water Resources Total</b>	14,289,109
					<b>Dam Safety Fund Total</b>	14,289,109
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments		156,569
					<b>Department of Water Resources Total</b>	156,569
					<b>Davis-Dolwig Account Total</b>	156,569
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		50,068,292
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		766,491
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,635
					<b>Public Utilities Commission Total</b>	50,837,418
					<b>Deaf and Disabled Telecommunications Program Administrative Committee Fund Total</b>	50,837,418
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		31,991
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		3,507,509
					<b>Department of Food and Agriculture Total</b>	3,539,500
					<b>Analytical Laboratory Account Total</b>	3,539,500
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		14,500

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		627
					<b>Department of Food and Agriculture Total</b>	15,127
					<b>California Agricultural Export Promotion Account Total</b>	15,127
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes		96,240
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees		77,997,914
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		14,680,251
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees		521,739
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents		12,313
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		1,547,512
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		1,808,503
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Interest Income from Loans		1,421
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sale of Fixed Assets		10,650
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,448
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		354,569
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		2,039,792
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments		147,068
					<b>Department of Food and Agriculture Total</b>	99,227,420
					<b>Department of Agriculture Account Total</b>	99,227,420
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		5,550,491
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		178,939
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		117
					<b>Department of Food and Agriculture Total</b>	5,729,547
					<b>Pierce's Disease Management Account Total</b>	5,729,547
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees		77,885,509
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		2,385,220
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees		15,967,634
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees		425,379
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Sales of Documents		551
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		2,824
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments		545,364
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,667
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue		1,522

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		1,500,793
					<b>Department of Pesticide Regulation Total</b>	98,719,462
					<b>Department of Pesticide Regulation Fund Total</b>	98,719,462
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees		2,621,782
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments		23,505
					<b>Department of Developmental Services Total</b>	2,645,288
					<b>Developmental Disabilities Program Development Fund Total</b>	2,645,288
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		9,900
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		56,206
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		72,475
					<b>Energy Resources Conservation and Development Commission Total</b>	138,581
					<b>Diesel Emission Reduction Fund Total</b>	138,581
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		1,094,112
					<b>Department of General Services Total</b>	1,094,112
					<b>Disability Access and Education Revolving Fund Total</b>	1,094,112
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		5,025
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		191,329
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees		434,800
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Delinquent Fees		15,025
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		5,214
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		225
					<b>Department of Consumer Affairs Total</b>	651,618
					<b>Dispensing Opticians Fund Total</b>	651,618
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments		79,769
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue		11,720
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		48,811,631
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		4,006,368
					<b>Department of Justice Total</b>	52,909,489
					<b>DNA Identification Fund Total</b>	52,909,489
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		698,678
					<b>Department of Public Health Total</b>	698,678
					<b>Domestic Violence Training and Education Fund Total</b>	698,678
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		1,701,807

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		52,766
					<b>State Water Resources Control Board Total</b>	1,754,573
					<b>Drinking Water Operator Certification Special Account Total</b>	1,754,573
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		1,079,926
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		1,600
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		17,683
					<b>State Department of Health Care Services Total</b>	1,099,209
					<b>Driving-Under-the-Influence Program Licensing Trust Fund Total</b>	1,099,209
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		5,296,291
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		20,343
3018	Drug and Device Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		878
3018	Drug and Device Safety Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		24,405
					<b>Department of Public Health Total</b>	5,341,916
					<b>Drug and Device Safety Fund Total</b>	5,341,916
0308	Earthquake Risk Reduction Fund of 1996	6440	University of California	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		29,304
					<b>University of California Total</b>	29,304
					<b>Earthquake Risk Reduction Fund of 1996 Total</b>	29,304
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		5,659,448
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		149,958,882
					<b>Energy Resources Conservation and Development Commission Total</b>	155,618,330
					<b>Electric Program Investment Charge Fund Total</b>	155,618,330
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees		2,458,153
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		130,337
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		330
					<b>Department of Industrial Relations Total</b>	2,588,820
					<b>Electrician Certification Fund Total</b>	2,588,820
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		28,629
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		605,883
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		2,457,581
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		94,968
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		500
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		43,920
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,753

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		233
					<b>Department of Consumer Affairs Total</b>	3,236,467
					<b>Electronic and Appliance Repair Fund Total</b>	3,236,467
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		222,428
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments		835
					<b>Department of Justice Total</b>	223,263
					<b>Electronic Recording Authorization Fund Total</b>	223,263
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		17,690,046
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		324,855
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		44,844
0452	Elevator Safety Account	7350	Department of Industrial Relations	Miscellaneous Revenue		15
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments		1,871,422
					<b>Department of Industrial Relations Total</b>	19,931,181
					<b>Elevator Safety Account Total</b>	19,931,181
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments		3,101
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit		530,664
					<b>Department of Social Services Total</b>	533,765
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>	539,765
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		82,211
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments		5,966,317
					<b>State Department of Health Care Services Total</b>	6,048,528
					<b>Emergency Medical Air Transportation and Children's Coverage Fund Total</b>	6,048,528
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		2,385,910
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		30,453
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Court Filing Fees and Surcharges		44
					<b>Emergency Medical Services Authority Total</b>	2,416,408
					<b>Emergency Medical Services Personnel Fund Total</b>	2,416,408
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		240,650
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		711
					<b>Emergency Medical Services Authority Total</b>	241,361
					<b>Emergency Medical Services Training Program Approval Fund Total</b>	241,361

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,558,347
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		17,730
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		569
				<b>Emergency Medical Services Authority Total</b>		<u>1,576,646</u>
				<b>Emergency Medical Technician Certification Fund Total</b>		<u>1,576,646</u>
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments		175,023
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments		23,184,215
				<b>Employment Development Department Total</b>		<u>23,359,238</u>
				<b>Employment Development Department Benefit Audit Fund Total</b>		<u>23,359,238</u>
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments		368,690
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment		106,656,761
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,588,156
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue		1,200
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Personal		34,422,146
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments		21,599,268
				<b>Employment Development Department Total</b>		<u>171,636,221</u>
				<b>Employment Development Department Contingent Fund Total</b>		<u>171,636,221</u>
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees		2,452,465
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		230,446
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		307,730
				<b>Energy Resources Conservation and Development Commission Total</b>		<u>2,990,641</u>
				<b>Energy Facility License and Compliance Fund Total</b>		<u>2,990,641</u>
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax		68,863,612
				<b>California Department of Tax and Fee Administration Total</b>		<u>68,863,612</u>
				<b>Energy Resources Surcharge Fund Total</b>		<u>68,863,612</u>
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		64,919
				<b>Department of Housing and Community Development Total</b>		<u>64,919</u>
				<b>Enterprise Zone Fund Total</b>		<u>64,919</u>
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments		693,348
				<b>Department of Transportation Total</b>		<u>693,348</u>
				<b>Environmental Enhancement and Mitigation Program Fund Total</b>		<u>693,348</u>
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		17,204

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments		99,690
					<b>Department of Fish and Wildlife Total</b>	116,893
					<b>Environmental Enhancement Fund Total</b>	116,893
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees		3,236,906
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		12,033
					<b>State Water Resources Control Board Total</b>	3,248,938
					<b>Environmental Laboratory Improvement Fund Total</b>	3,248,938
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		2,357
					<b>Department of Toxic Substances Control Total</b>	2,357
					<b>Environmental Quality Assessment Fund Total</b>	2,357
0244	Environmental Water Fund	3860	Department of Water Resources	Interest Income from Interfund Loans		623,612
					<b>Department of Water Resources Total</b>	623,612
					<b>Environmental Water Fund Total</b>	623,612
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees		23,874
					<b>Governor's Office of Emergency Services Total</b>	23,874
					<b>Equality in Prevention and Services for Domestic Abuse Fund Total</b>	23,874
0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,579
					<b>Department of Toxic Substances Control Total</b>	3,579
					<b>Expedited Site Remediation Trust Fund Total</b>	3,579
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues		8,422,720
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property		3,135,773
0267	Exposition Park Improvement Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(485)
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations		37,561
					<b>Exposition Park Total</b>	11,595,568
					<b>Exposition Park Improvement Fund Total</b>	11,595,568
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		251,967
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		73,734
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans		80,204
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue from Use of Property and Money		420,000
					<b>Department of Food and Agriculture Total</b>	825,905
					<b>Fair and Exposition Fund Total</b>	825,905

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		503,247
					<b>Department of Fair Employment and Housing Total</b>	503,247
					<b>Fair Employment and Housing Enforcement and Litigation Fund Total</b>	503,247
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		110,905
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment		7,843,643
					<b>Department of Justice Total</b>	7,954,549
					<b>False Claims Act Fund Total</b>	7,954,549
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		94,842
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,393,277
					<b>Judicial Branch Total</b>	2,488,120
					<b>Family Law Trust Fund Total</b>	2,488,120
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents		3,485
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		437
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		75
					<b>Governor's Office of Business and Economic Development Total</b>	3,997
					<b>Film Promotion and Marketing Fund Total</b>	3,997
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		28,309,199
0298	Financial Institutions Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		830,807
0298	Financial Institutions Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,405
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries		19,987
0298	Financial Institutions Fund	1701	Department of Business Oversight	Settlements and Judgments		480,013
0298	Financial Institutions Fund	1701	Department of Business Oversight	Penalty Assessments		13,800
					<b>Department of Business Oversight Total</b>	29,660,212
					<b>Financial Institutions Fund Total</b>	29,660,212
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		7,399,566
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		267,712
					<b>Department of Justice Total</b>	7,667,278
					<b>Firearms Safety and Enforcement Special Fund Total</b>	7,667,278
3059	Fiscal Recovery Fund	9618	Economic Recovery Financing Committee	Income from Surplus Money Investments		381,655
					<b>Economic Recovery Financing Committee Total</b>	381,655
					<b>Fiscal Recovery Fund Total</b>	381,655
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Taxes		2,181,288
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		134,071,513

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Environmental and Hazardous Waste Fees		(3)
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Fees		4,880,399
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		18,519,983
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		341,261
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		87,689
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		57,456
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Documents		363
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Pooled Money Investments		336,614
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		19,248
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Rentals of State Property		30,964
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		2,378
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sale of Confiscated Property		17,289
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		47,487
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue		2,867,906
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		45
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments		40,930
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		480,711
					<b>Department of Fish and Wildlife Total</b>	163,983,520
0211	California Waterfowl Habitat Preservation Account	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		9,810
					<b>Franchise Tax Board Total</b>	9,810
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		29,819
					<b>Department of Fish and Wildlife Total</b>	29,819
					<b>California Waterfowl Habitat Preservation Account Total</b>	164,023,149
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		133,399
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		11,599
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		157,874
					<b>Department of Fish and Wildlife Total</b>	302,872
					<b>Fish and Wildlife Pollution Account Total</b>	302,872
0219	Lifetime License Trust Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		30,605
					<b>Department of Fish and Wildlife Total</b>	30,605
					<b>Lifetime License Trust Account Total</b>	30,605
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		124,961
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		9,168

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		13,442
					<b>Department of Fish and Wildlife Total</b>	147,571
					<b>Native Species Conservation and Enhancement Account Total</b>	147,571
3296	Flood Risk Management Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		1,000
					<b>Department of Water Resources Total</b>	1,000
					<b>Flood Risk Management Fund Total</b>	1,000
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees		6,769,430
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,437,016
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		133,140
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		8,783
					<b>Department of Public Health Total</b>	9,348,368
					<b>Food Safety Fund Total</b>	9,348,368
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Other Regulatory Fees		850
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments		162
					<b>Department of Justice Total</b>	1,012
					<b>Foreclosure Consultant Regulation Fund Total</b>	1,012
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		178,900
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue		221,517
					<b>Department of Public Health Total</b>	400,417
					<b>Gambling Addiction Program Fund Total</b>	400,417
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees		2,472,561
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		52,732
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		2,614
					<b>Department of Industrial Relations Total</b>	2,527,932
					<b>Garment Industry Regulations Fund Total</b>	2,527,932
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax		480,277,434
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,263,708
					<b>Public Utilities Commission Total</b>	481,541,142
					<b>Gas Consumption Surcharge Fund Total</b>	481,541,142
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees		124,586,413
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments		217,009

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35,779
					<b>Department of Public Health Total</b>	124,839,201
					<b>Genetic Disease Testing Fund Total</b>	124,839,201
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments		935,520
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		183,116
					<b>High-Speed Rail Authority Total</b>	1,118,636
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,745
					<b>Department of Forestry and Fire Protection Total</b>	2,745
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments		57,476,235
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Interest Income from Interfund Loans		1,120,825
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		2,913,174,716
					<b>State Air Resources Board Total</b>	2,971,771,776
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150,000
					<b>Department of Food and Agriculture Total</b>	150,000
					<b>Greenhouse Gas Reduction Fund Total</b>	2,973,043,158
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Renewal Fees		3,500
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Delinquent Fees		75
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		505
					<b>Department of Consumer Affairs Total</b>	4,080
					<b>Guide Dogs for the Blind Fund Total</b>	4,080
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		11,138,052
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		133,650
					<b>Department of Fish and Wildlife Total</b>	11,271,702
					<b>Hatchery and Inland Fisheries Fund Total</b>	11,271,702
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes		618,450
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments		20,794
					<b>Department of Conservation Total</b>	639,244
					<b>Hazardous and Idle-Deserted Well Abatement Fund Total</b>	639,244
3293	Health and Human Services Special Fund	4260	State Department of Health Care Services	Insurance Tax		30,379,639
3293	Health and Human Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax		2,313,317,723
					<b>State Department of Health Care Services Total</b>	2,343,697,362
					<b>Health and Human Services Special Fund Total</b>	2,343,697,362

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits		1,999,968
					<b>University of California Total</b>	1,999,968
					<b>Health Care Benefits Fund Total</b>	1,999,968
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		129,551
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		26,874,077
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		119,782
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments		131,538
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Revenue		200
					<b>Department of Public Health Total</b>	27,255,148
					<b>Health Statistics Special Fund Total</b>	27,255,148
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue		111,600
					<b>Department of Education Total</b>	111,600
					<b>Heritage Enrichment Resource Fund Total</b>	111,600
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Fees		752,378
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		46,527,923
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		683,932
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,959
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees		32,486,564
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		339,300
					<b>Department of Consumer Affairs Total</b>	80,800,056
					<b>Enhanced Fleet Modernization Subaccount Total</b>	80,800,056
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments		32,063
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property		623,593
					<b>Department of Transportation Total</b>	655,657
					<b>Historic Property Maintenance Fund Total</b>	655,657
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees		8,703,912
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments		58,204
					<b>Department of Social Services Total</b>	8,762,115
					<b>Home Care Fund Total</b>	8,762,115
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		98,675
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,021,468
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees		4,133,865
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees		104,468

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		46,255
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets		4,025
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,526
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		95
					<b>Department of Consumer Affairs Total</b>	5,427,377
					<b>Home Furnishings and Thermal Insulation Fund Total</b>	5,427,377
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		13,799,000
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		79
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments		17,726
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,350
					<b>California Horse Racing Board Total</b>	13,822,155
					<b>Horse Racing Fund Total</b>	13,822,155
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		46,319,322
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees		605,047
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		3,461
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		1,338,849
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,048
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		16
					<b>Office of Statewide Health Planning and Development Total</b>	48,280,742
					<b>Hospital Building Fund Total</b>	48,280,742
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees		4,899,220,965
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		17,259,520
					<b>State Department of Health Care Services Total</b>	4,916,480,485
					<b>Hospital Quality Assurance Revenue Fund Total</b>	4,916,480,485
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments		259,377
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		46,362,314
					<b>California Gambling Control Commission Total</b>	46,621,691
					<b>Indian Gaming Special Distribution Fund Total</b>	46,621,691
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments		507
					<b>California Industrial Development Financing Advisory Commission Total</b>	507
					<b>Industrial Development Fund Total</b>	507
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		191,568
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,917

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		7,836,619
					<b>Department of Public Health Total</b>	8,034,104
					<b>Infant Botulism Treatment and Prevention Fund Total</b>	8,034,104
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties		53,901,115
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees		23,113,218
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees		34,193,488
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General		33,808,149
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp		59,299,805
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto		52,449,189
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General		13,932,360
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents		77,803
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public		9,642
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments		529,448
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,264
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue		1,371,349
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries		1,701,055
					<b>Department of Insurance Total</b>	274,393,884
					<b>Insurance Fund Total</b>	274,393,884
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		167,633
					<b>Department of Resources Recycling and Recovery Total</b>	167,633
					<b>Recycling Market Development Revolving Loan Subaccount Total</b>	167,633
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		372,883
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		10,000
					<b>Department of Resources Recycling and Recovery Total</b>	382,883
					<b>Carpet Stewardship Account Total</b>	382,883
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		1,496,435
					<b>Department of Resources Recycling and Recovery Total</b>	1,496,435
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		83,068,624
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,326
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		6,306
					<b>California Department of Tax and Fee Administration Total</b>	83,077,256
					<b>Electronic Waste Recovery and Recycling Account Total</b>	84,573,691
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		642,323

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets		1,650
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		190,199
					<b>Department of Resources Recycling and Recovery Total</b>	834,172
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		55,159,581
					<b>California Department of Tax and Fee Administration Total</b>	55,159,581
					<b>Integrated Waste Management Account Total</b>	55,993,753
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		176,864
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,048,926
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		323
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		82,679
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		7,055
					<b>Department of Resources Recycling and Recovery Total</b>	1,315,847
					<b>Recycling Market Development Revolving Loan Subaccount Total</b>	1,315,847
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		50,000
					<b>Department of Resources Recycling and Recovery Total</b>	50,000
					<b>Rigid Container Account Total</b>	50,000
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments		13
					<b>Department of Public Health Total</b>	13
					<b>Internal Health Information Integrity Quality Improvement Account Total</b>	13
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		333,300
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments		34,068,049
					<b>Department of Industrial Relations Total</b>	34,401,349
					<b>Labor and Workforce Development Fund Total</b>	34,401,349
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Industrial Homework Fees		1,000
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,036,853
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		213,480
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees		54,346,619
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		197,356
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		515,320
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		1,558

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments		543,350
					<b>Department of Industrial Relations Total</b>	56,855,562
					<b>Labor Enforcement and Compliance Fund Total</b>	56,855,562
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		16,963,511
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		35,904
					<b>Department of Toxic Substances Control Total</b>	16,999,415
					<b>Lead-Acid Battery Cleanup Fund Total</b>	16,999,415
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue		530,850
					<b>Department of Public Health Total</b>	530,850
					<b>Lead-Related Construction Fund Total</b>	530,850
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		100
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		9,000
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees		37,800
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees		350
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		4,937
					<b>Department of Consumer Affairs Total</b>	52,187
					<b>Licensed Midwifery Fund Total</b>	52,187
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		515,730
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		3,463
					<b>Department of Business Oversight Total</b>	519,193
					<b>Local Agency Deposit Security Fund Total</b>	519,193
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		12,475
					<b>Governor's Office of Emergency Services Total</b>	12,475
					<b>Local Public Prosecutors and Public Defenders Training Fund Total</b>	12,475
3200	CalWORKs Maintenance of Effort Subaccount	5195	State - Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		2,067,092,863
					<b>State - Local Realignment, 1991 Total</b>	2,067,092,863
					<b>CalWORKs Maintenance of Effort Subaccount Total</b>	2,067,092,863
0354	Caseload Subaccount	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		2,900,010
					<b>State - Local Realignment, 1991 Total</b>	2,900,010
					<b>Caseload Subaccount Total</b>	2,900,010
0351	Mental Health Subaccount	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		284,898
					<b>State - Local Realignment, 1991 Total</b>	284,898
					<b>Mental Health Subaccount Total</b>	284,898

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0329	Vehicle License Collection Account	5195	State - Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		45,562,041
0329	Vehicle License Collection Account	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		409,022
				<b>State - Local Realignment, 1991 Total</b>		45,971,063
				<b>Vehicle License Collection Account Total</b>		45,971,063
0332	Vehicle License Fee Account	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		2,032,573
				<b>State - Local Realignment, 1991 Total</b>		2,032,573
				<b>Vehicle License Fee Account Total</b>		2,032,573
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees		312,796,130
				<b>State Department of Health Care Services Total</b>		312,796,130
				<b>Long-Term Care Quality Assurance Fund Total</b>		312,796,130
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		162,927
				<b>State Department of Health Care Services Total</b>		162,927
				<b>Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total</b>		162,927
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees		71,890
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		113,909
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments		6,705
				<b>Department of Justice Total</b>		192,504
				<b>Major League Sporting Event Raffle Fund Total</b>		192,504
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		28,932
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments		2,551,000
				<b>Department of Managed Health Care Total</b>		2,579,932
				<b>Managed Care Administrative Fines and Penalties Fund Total</b>		2,579,932
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		73,398,274
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Services to the Public		90
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		639,762
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue		76
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries		2,825,225
				<b>Department of Managed Health Care Total</b>		76,863,426
				<b>Managed Care Fund Total</b>		76,863,426
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Cannabis Licensing Fees		1,066,940
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		8,000
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,261

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		462,699
					<b>Department of Consumer Affairs Total</b>	1,538,900
3288	Cannabis Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		340,000
					<b>Department of Public Health Total</b>	340,000
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Processing Fees		118
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Other Regulatory Fees		1,428,216
					<b>Department of Food and Agriculture Total</b>	1,428,334
					<b>Cannabis Control Fund Total</b>	3,307,234
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements and Judgments		99,806
					<b>State Lands Commission Total</b>	99,806
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		5,546,163
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		296
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		15,251
					<b>California Department of Tax and Fee Administration Total</b>	5,561,710
					<b>Marine Invasive Species Control Fund Total</b>	5,661,517
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		3,899
					<b>Department of Public Health Total</b>	3,899
					<b>Medical Marijuana Program Fund Total</b>	3,899
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,558,015
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments		30,973
					<b>Department of Public Health Total</b>	2,588,988
					<b>Medical Waste Management Fund Total</b>	2,588,988
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		429,783
					<b>State Department of Health Care Services Total</b>	429,783
					<b>Mental Health Facility Licensing Fund Total</b>	429,783
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		384,250
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		5,336
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,455
					<b>Office of Statewide Health Planning and Development Total</b>	391,040
					<b>Mental Health Practitioner Education Fund Total</b>	391,040
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax		1,675,446,594
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		5,347,435
					<b>State Department of Health Care Services Total</b>	1,680,794,029

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
3085	Mental Health Services Fund	4560	Mental Health Services Oversight and Accountability Comm.	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		138
					<b>Mental Health Services Oversight and Accountability Comm. Total</b>	138
					<b>Mental Health Services Fund Total</b>	1,680,794,167
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees		3,855,445
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		24,958
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		43,822
					<b>Department of Conservation Total</b>	3,924,226
					<b>Mine Reclamation Account Total</b>	3,924,226
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments		35,196
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue		750,504
					<b>Department of Conservation Total</b>	785,700
					<b>Abandoned Mine Reclamation and Minerals Fund Subaccount Total</b>	785,700
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		3,087,435
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments		63,681
					<b>Department of Justice Total</b>	3,151,116
					<b>Missing Persons DNA Database Fund Total</b>	3,151,116
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		675
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		5,775,928
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		10,720,025
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		18,869
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		1,717,887
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		127,157
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		49,341
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		21,831
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries		242,224
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,120,797
					<b>Department of Housing and Community Development Total</b>	21,682,735
					<b>Mobilehome-Manufactured Home Revolving Fund Total</b>	21,682,735
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		8,310,322
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		170,330
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		1,544
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		55,997

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		19,488
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Settlements and Judgments		196
					<b>Department of Housing and Community Development Total</b>	<b>8,557,877</b>
					<b>Mobilehome Parks and Special Occupancy Parks Revolving Fund Total</b>	<b>8,557,877</b>
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		2,874
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		32,416
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees		1,978,934
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		7,400
					<b>State Department of Health Care Services Total</b>	<b>2,021,624</b>
					<b>Narcotic Treatment Program Licensing Trust Fund Total</b>	<b>2,021,624</b>
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,050
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		101,845
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees		256,800
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,238
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Sales of Documents		400
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		6,779
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					<b>Department of Consumer Affairs Total</b>	<b>369,136</b>
					<b>Naturopathic Doctor's Fund Total</b>	<b>369,136</b>
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		35,355
					<b>State Department of Health Care Services Total</b>	<b>35,355</b>
					<b>Nondesignated Public Hospital Supplemental Fund Total</b>	<b>35,355</b>
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees		35,316
					<b>State Air Resources Board Total</b>	<b>35,316</b>
					<b>Nontoxic Dry Cleaning Incentive Trust Fund Total</b>	<b>35,316</b>
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public		122,357
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		5,795
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		10,764
					<b>Department of Veterans Affairs Total</b>	<b>138,916</b>
					<b>Northern California Veterans Cemetery Perpetual Maintenance Fund Total</b>	<b>138,916</b>
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		789,591
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees		780,278
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees		72,771,635

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OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,215,853
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		647,937
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		445
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		6,660
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments		58,811
					<b>Department of Industrial Relations Total</b>	76,271,210
					<b>Occupational Safety and Health Fund Total</b>	76,271,210
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		48,955
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		391,432
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		1,488,497
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,055
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		33,010
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		37,135
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		738
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		220
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Court Filing Fees and Surcharges		(4)
					<b>Department of Consumer Affairs Total</b>	2,026,038
					<b>Occupational Therapy Fund Total</b>	2,026,038
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees		1,889,919
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments		7,022
					<b>Shared Revenue Total</b>	1,896,941
					<b>Off-Highway License Fee Fund Total</b>	1,896,941
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		14,199,399
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		2,483,763
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		3,282,498
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		1,735,668
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		9,276
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations		16,549
					<b>Department of Parks and Recreation Total</b>	21,727,154
					<b>Off-Highway Vehicle Trust Fund Total</b>	21,727,154
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		33,672
					<b>Secretary for California Health and Human Services Agency Total</b>	33,672
					<b>Office of Patient Advocate Trust Fund Total</b>	33,672

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
3102	Acute Orphan Well Account	3480	Department of Conservation	Other Regulatory Taxes		103,158,986
3102	Acute Orphan Well Account	3480	Department of Conservation	Other Regulatory Fees		585,097
3102	Acute Orphan Well Account	3480	Department of Conservation	Income from Surplus Money Investments		243,829
3102	Acute Orphan Well Account	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		639
3102	Acute Orphan Well Account	3480	Department of Conservation	Income from Surplus Money Investments		665
					<b>Department of Conservation Total</b>	<b>103,989,216</b>
					<b>Acute Orphan Well Account Total</b>	<b>103,989,216</b>
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments		98
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments		46,300
					<b>Department of Conservation Total</b>	<b>46,398</b>
					<b>Oil and Gas Environmental Remediation Account Total</b>	<b>46,398</b>
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		6,087,350
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		511,908
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		8,545
					<b>Department of Fish and Wildlife Total</b>	<b>6,607,803</b>
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		46,596,116
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		190
					<b>California Department of Tax and Fee Administration Total</b>	<b>46,596,306</b>
					<b>Oil Spill Prevention and Administration Fund Total</b>	<b>53,204,109</b>
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		164,003
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		1,746,667
					<b>Department of Fish and Wildlife Total</b>	<b>1,910,669</b>
					<b>Oil Spill Response Trust Fund Total</b>	<b>1,910,669</b>
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35
					<b>Joint Expenses Total</b>	<b>85</b>
					<b>Operating Funds of the Assembly and Senate Total</b>	<b>85</b>
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		30,573
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		397,965
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		1,626,487
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,850
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		868
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		41,496

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
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		437
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					<b>Department of Consumer Affairs Total</b>	2,111,751
					<b>Osteopathic Medical Board of California Contingent Fund Total</b>	2,111,751
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		400
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		5,854
					<b>Department of Consumer Affairs Total</b>	6,254
					<b>Outpatient Setting Fund of the Medical Board of California Total</b>	6,254
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		327,593
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		376,541
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		75,476
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		105,378
					<b>Commission on Peace Officer Standards and Training Total</b>	884,987
					<b>Peace Officers' Training Fund Total</b>	884,987
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		2,838,143
					<b>State Department of Health Care Services Total</b>	2,838,143
					<b>Perinatal Insurance Fund Total</b>	2,838,143
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,128,810
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,928,715
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		19,320,319
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		180,336
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		1,296
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		295
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		147,150
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(58,870)
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		9,531
					<b>Department of Consumer Affairs Total</b>	25,657,581
					<b>Pharmacy Board Contingent Fund Total</b>	25,657,581
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		115,826
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,089,380
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		4,609,800
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,000
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Sales of Documents		2,600

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
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		41,924
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,747
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		750
					<b>Department of Consumer Affairs Total</b>	<b>5,888,028</b>
					<b>Physical Therapy Fund Total</b>	<b>5,888,028</b>
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Identification Card Fees		(1,269)
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		15,810
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		285,643
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,656,261
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,650
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		30,622
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		124
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		150
					<b>Department of Consumer Affairs Total</b>	<b>1,990,990</b>
					<b>Physician Assistant Fund Total</b>	<b>1,990,990</b>
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State		433,951
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		23,351
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		82,450
					<b>Secretary of State Total</b>	<b>539,752</b>
					<b>Political Disclosure, Accountability, Transparency, and Access Fund Total</b>	<b>539,752</b>
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		18,731,286
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		(83,906)
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,320
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		17,295
					<b>California Department of Tax and Fee Administration Total</b>	<b>18,671,994</b>
					<b>Prepaid MTS 911 Account Total</b>	<b>18,671,994</b>
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		4,523,577
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		3,824
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,649
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		319,938
					<b>Department of Industrial Relations Total</b>	<b>4,849,989</b>
					<b>Pressure Vessel Account Total</b>	<b>4,849,989</b>
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		9,501,514

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		901,364
					<b>State Department of Health Care Services Total</b>	10,402,878
					<b>Private Hospital Supplemental Fund Total</b>	10,402,878
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		4,770
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		65,874
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Renewal Fees		554,362
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Delinquent Fees		22,064
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		60
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,775
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,969
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		9,691
					<b>Department of Consumer Affairs Total</b>	672,563
					<b>Private Investigator Fund Total</b>	672,563
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		238,610
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		532,924
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees		13,515,848
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees		492,385
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		6,297
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		110,488
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,000
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2,390
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		15,000
					<b>Department of Consumer Affairs Total</b>	14,914,942
					<b>Private Postsecondary Education Administration Fund Total</b>	14,914,942
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		469,899
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		5,247,714
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees		5,264,748
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees		268,591
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,018
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		154,453
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,581
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,601

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,688
					<b>Department of Consumer Affairs Total</b>	11,424,292
					<b>Private Security Services Fund Total</b>	11,424,292
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		124,084
					<b>Department of Consumer Affairs Total</b>	124,084
					<b>State Dental Hygiene Fund Total</b>	124,084
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,643,133
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees		6,850,962
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees		88,453
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents		66
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		253
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		136,768
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,769
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,274
					<b>Department of Consumer Affairs Total</b>	8,733,676
					<b>Professional Engineer's, Land Surveyor's, and Geologist's Fund Total</b>	8,733,676
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		6,400
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		101,730
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees		454,050
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,700
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Sales of Documents		235
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		3,579
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					<b>Department of Consumer Affairs Total</b>	568,719
					<b>Professional Fiduciary Fund Total</b>	568,719
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		123,811
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		2,697
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		925
					<b>Department of Forestry and Fire Protection Total</b>	127,433
					<b>Professional Forester Registration Fund Total</b>	127,433
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		238,916
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		626,186
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees		3,393,334

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,400
0310	Psychology Fund	1111	Department of Consumer Affairs	Sales of Documents		2,547
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		57,208
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,000
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		674
<b>Department of Consumer Affairs Total</b>						4,346,265
<b>Psychology Fund Total</b>						4,346,265
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		801,443,049
<b>State Department of Health Care Services Total</b>						801,443,049
<b>Public Hospital Investment, Improvement, and Incentive Fund Total</b>						801,443,049
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		210,241
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		57,797
<b>Energy Resources Conservation and Development Commission Total</b>						268,038
<b>Public Interest Research, Development, and Demonstration Fund Total</b>						268,038
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,241,219
<b>Energy Resources Conservation and Development Commission Total</b>						1,241,219
<b>Natural Gas Subaccount Total</b>						1,241,219
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		40,982
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments		13,802,623
<b>Department of Justice Total</b>						13,843,605
<b>Public Rights Law Enforcement Special Fund Total</b>						13,843,605
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees		527,897
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Processing Fees		800
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees		69,868,383
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments		594,362
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Miscellaneous Revenue		3,216
<b>Department of General Services Total</b>						70,994,658
<b>Public School Planning, Design and Construction Review Revolving Fund Total</b>						70,994,658
3089	Public Utilities Commission Ratepayer Advocate Account	8660	Public Utilities Commission	Income from Surplus Money Investments		102,632
<b>Public Utilities Commission Total</b>						102,632
<b>Public Utilities Commission Ratepayer Advocate Account Total</b>						102,632
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		30,578,603

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments		68,370
					<b>Department of Public Health Total</b>	30,646,972
					<b>Radiation Control Fund Total</b>	30,646,972
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		39
					<b>Department of Toxic Substances Control Total</b>	39
					<b>Rail Accident Prevention and Response Fund Total</b>	39
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		2,358,635
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		(322)
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		306,290
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents		990
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		110,961
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		29
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		38,001
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		852
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments		122,575
					<b>Department of Consumer Affairs Total</b>	2,938,010
					<b>Real Estate Appraisers Regulation Fund Total</b>	2,938,010
0317	Real Estate Fund	1111	Department of Consumer Affairs	Division of Real Estate Examination Fees		4,333,083
0317	Real Estate Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		35,318,977
0317	Real Estate Fund	1111	Department of Consumer Affairs	Subdivision Filing Fees		8,787,606
0317	Real Estate Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		914
0317	Real Estate Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		187,727
0317	Real Estate Fund	1111	Department of Consumer Affairs	Sales of Documents		11,330
0317	Real Estate Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		183,017
0317	Real Estate Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		482,591
0317	Real Estate Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,509
0317	Real Estate Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		14,917
0317	Real Estate Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		895,707
0317	Real Estate Fund	1111	Department of Consumer Affairs	Penalty Assessments		905,554
					<b>Department of Consumer Affairs Total</b>	51,131,932
					<b>Real Estate Fund Total</b>	51,131,932

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3294	Consumer Recovery Account	1111	Department of Consumer Affairs	Division of Real Estate License Fees		4,191,386
					<b>Department of Consumer Affairs Total</b>	4,191,386
					<b>Consumer Recovery Account Total</b>	4,191,386
3259	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46,409
					<b>Board of State and Community Corrections Total</b>	46,409
					<b>Recidivism Reduction Fund Total</b>	46,409
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments		6,960
					<b>Department of Public Health Total</b>	6,960
					<b>Recreational Health Fund Total</b>	6,960
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees		318,598
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		6,075
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments		3,685
					<b>Department of Public Health Total</b>	328,358
					<b>Registered Environmental Health Specialist Fund Total</b>	328,358
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		1,964,088
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		45,024
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		3,909
					<b>Office of Statewide Health Planning and Development Total</b>	2,013,021
					<b>Registered Nurse Education Fund Total</b>	2,013,021
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public		4,478,515
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments		80,871
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		329
					<b>Department of Justice Total</b>	4,559,715
					<b>Registry of Charitable Trusts Fund Total</b>	4,559,715
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public		11,932
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments		1,684
					<b>Department of Justice Total</b>	13,616
					<b>Registry of International Student Exchange Visitor Placement Organizations Fund Total</b>	13,616
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		1,265,698
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		1,441,891
					<b>Department of Toxic Substances Control Total</b>	2,707,589
					<b>Removal and Remedial Action Subaccount Total</b>	2,707,589
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		(59)

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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	Other Regulatory Licenses and Permits		21,763
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		1,714
				<b>Department of Fish and Wildlife Total</b>		<b>23,418</b>
				<b>Renewable Energy Resources Development Fee Trust Fund Total</b>		<b>23,418</b>
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,695,974
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		27,215
				<b>Energy Resources Conservation and Development Commission Total</b>		<b>1,723,189</b>
				<b>Renewable Resource Trust Fund Total</b>		<b>1,723,189</b>
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees		307,014
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		2,160,423
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		5,077,300
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		175
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments		33,300
				<b>State Department of Health Care Services Total</b>		<b>7,578,212</b>
				<b>Residential and Outpatient Program Licensing Fund Total</b>		<b>7,578,212</b>
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		70,053
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		364,687
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees		2,358,509
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees		72,171
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		19,325
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
				<b>Department of Consumer Affairs Total</b>		<b>2,884,769</b>
				<b>Respiratory Care Fund Total</b>		<b>2,884,769</b>
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		48,610,808
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		411,940
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		10
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		917,781
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		23,415
0214	Restitution Fund	7870	California Victim Compensation Board	Fines-Crimes on Public Offense		16,806,444
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public		286,637
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments		113,329
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		435,998
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue		930

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		1,363,589
					<b>California Victim Compensation Board Total</b>	68,970,882
					<b>Restitution Fund Total</b>	68,970,882
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments		775
					<b>Department of Public Health Total</b>	775
					<b>Retail Food Safety and Defense Fund Total</b>	775
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		24,959,010
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees		70,256
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		88,612
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments		23,612
					<b>State Water Resources Control Board Total</b>	25,141,490
					<b>Safe Drinking Water Account Total</b>	25,141,490
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		111,109
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		4,519,009
					<b>Office of Environmental Health Hazard Assessment Total</b>	4,630,118
					<b>Safe Drinking Water and Toxic Enforcement Fund Total</b>	4,630,118
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments		11,981
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		100,532
					<b>Department of Public Health Total</b>	112,513
					<b>Sale of Tobacco to Minors Control Account Total</b>	112,513
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		178,249
					<b>San Joaquin River Conservancy Total</b>	178,249
					<b>San Joaquin River Conservancy Fund Total</b>	178,249
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Interest Income from Loans		96,415
					<b>School Facilities Aid Program Total</b>	96,415
					<b>School Facilities Emergency Repair Account Total</b>	96,415
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments		912,169
					<b>State Lands Commission Total</b>	912,169
					<b>School Land Bank Fund Total</b>	912,169
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		114,300
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees		512,710

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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		35,163
					<b>Department of Justice Total</b>	662,173
					<b>Secondhand Dealer and Pawnbroker Fund Total</b>	662,173
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		11,328,915
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		1,262,278
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees		975,506
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,371,416
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		11,715,477
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State		37,003,149
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		331,475
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		63,190
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		22,736,240
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1		22,624
					<b>Secretary of State Total</b>	87,810,270
					<b>Secretary of State's Business Fees Fund Total</b>	87,810,270
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		3,904,356
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		44,974
					<b>Department of Industrial Relations Total</b>	3,949,330
					<b>Self-Insurance Plans Fund Total</b>	3,949,330
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,437
					<b>Senate Total</b>	1,437
					<b>Senate Operating Fund Total</b>	1,437
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		267,329
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,522,402
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		215
					<b>Tax Relief Total</b>	2,789,946
					<b>Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total</b>	2,789,946
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public		96,904
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		4,838
					<b>Department of Justice Total</b>	101,742
					<b>Sexual Predator Public Information Account Total</b>	101,742

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		44,800
					<b>State Department of Health Care Services Total</b>	44,800
					<b>Skilled Nursing Facility Quality and Accountability Special Fund Total</b>	44,800
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		50,700
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments		59,688
					<b>Department of Conservation Total</b>	110,388
					<b>Soil Conservation Fund Total</b>	110,388
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		212,739
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,766
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		88
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Other Revenue – Cost Recoveries		75,000
					<b>Department of Resources Recycling and Recovery Total</b>	289,592
					<b>Solid Waste Disposal Site Cleanup Trust Fund Total</b>	289,592
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		11,730
					<b>Emergency Medical Services Authority Total</b>	11,730
					<b>Specialized First Aid Training Program Approval Fund Total</b>	11,730
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		267,884
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		118
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		304,449
					<b>Department of Motor Vehicles Total</b>	572,451
					<b>Specialized License Plate Fund Total</b>	572,451
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		64,632
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		481,258
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees		1,590,846
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees		22,175
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		30,844
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,412
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		3,576
					<b>Department of Consumer Affairs Total</b>	2,194,743
					<b>Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total</b>	2,194,743
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		37,384
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		151,185
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		3,299,390

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		29,700
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		17,537
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		274
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		675
					<b>Department of Consumer Affairs Total</b>	<b>3,536,145</b>
					<b>State Board of Chiropractic Examiners Fund Total</b>	<b>3,536,145</b>
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		30,778,380
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		21,120,905
0067	State Corporations Fund	1701	Department of Business Oversight	Delinquent Fees		32,521
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		1,310
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		2,482
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,035,072
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,028
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		79,304
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries		1,110,749
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		3,704,881
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		4,887,388
					<b>Department of Business Oversight Total</b>	<b>62,758,020</b>
					<b>State Corporations Fund Total</b>	<b>62,758,020</b>
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		298,185
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		4,944,487
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		312,766
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		11,949,368
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		(5)
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		24,911,514
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		260,133
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		(5)
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		50,084,783
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		2,644,720
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property		3,601
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		11,882,184
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		6,046,629
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations		20,456,054

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		25,352,316
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		30,601,643
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		10,210,567
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		83,701,330
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		32,501,178
					<b>Judicial Branch Total</b>	316,161,447
					<b>Immediate and Critical Needs Account Total</b>	316,161,447
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		21,107
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		307,124
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,484,635
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		76,350
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		14,260
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		26,203
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		380
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,986
					<b>Department of Consumer Affairs Total</b>	1,932,045
					<b>State Dental Assistant Fund Total</b>	1,932,045
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		12,840
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		191,973
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees		1,571,890
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees		27,520
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		29,038
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		27,274
					<b>Department of Consumer Affairs Total</b>	1,860,534
					<b>State Dental Hygiene Fund Total</b>	1,860,534
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		112,336
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,843,316
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees		11,257,873
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees		111,522
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		44,410
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		101,140
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,063

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,110
					<b>Department of Consumer Affairs Total</b>	13,477,771
					<b>State Dentistry Fund Total</b>	13,477,771
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		20,464
					<b>Department of Consumer Affairs Total</b>	20,464
					<b>Dentally Underserved Account Total</b>	20,464
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		143,204,756
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public		4,437
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		441,260
					<b>Department of Public Health Total</b>	143,650,453
					<b>State Department of Public Health Licensing and Certification Program Fund Total</b>	143,650,453
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures		5,627
					<b>Department of Forestry and Fire Protection Total</b>	5,627
					<b>State Fire Marshal Fireworks Enforcement and Disposal Fund Total</b>	5,627
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees		855
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		8,784
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		795,308
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		2,767,326
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		120,859
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,701
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		28,497
					<b>Department of Forestry and Fire Protection Total</b>	3,724,329
					<b>State Fire Marshal Licensing and Certification Fund Total</b>	3,724,329
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments		106,084
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue		3,977,197
					<b>Department of Aging Total</b>	4,083,281
					<b>State HICAP Fund Total</b>	4,083,281
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		40,198
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		184,394
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees		1,619,886
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees		9,013
0763	Optometry Fund	1111	Department of Consumer Affairs	Sales of Documents		500
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		44,162

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		683
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					<b>Department of Consumer Affairs Total</b>	<u>1,898,911</u>
					<b>Optometry Fund Total</b>	<u>1,898,911</u>
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Motor Vehicle Fuel Tax (Diesel)		(2,026)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Other Motor Vehicle Fees		(1)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Processing Fees		(524)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Other Regulatory Licenses and Permits		(4,069)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Delinquent Fees		(21)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Fingerprint Identification Card Fees		(209)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	State Beach and Park Service Fees		101,022,736
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments		589,327
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		20,959,307
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		182,607
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue		443,108
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Parking Violations		765,194
					<b>Department of Parks and Recreation Total</b>	<u>123,955,428</u>
					<b>State Parks Revenue Incentive Subaccount Total</b>	<u>123,955,428</u>
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		11,816,500
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		160,216
					<b>Department of Industrial Relations Total</b>	<u>11,976,716</u>
					<b>State Public Works Enforcement Fund Total</b>	<u>11,976,716</u>
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27,684
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Delinquent Receivables - Cost Recovery GC 16583.1		23,422
					<b>Department of Forestry and Fire Protection Total</b>	<u>51,106</u>
					<b>State Responsibility Area Fire Prevention Fund Total</b>	<u>51,106</u>
0342	State School Fund	6100	Department of Education	Federal Lands Royalties		25,471,893
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit		12,150
					<b>Department of Education Total</b>	<u>25,484,043</u>
					<b>State School Fund Total</b>	<u>25,484,043</u>
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents		604,495
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments		863,725
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,158

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		146
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements and Judgments		3,444,718
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		20,780,109
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		10,425,758
					<b>Judicial Branch Total</b>	36,121,108
					<b>State Trial Court Improvement and Modernization Fund Total</b>	36,121,108
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		517,443
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		9,136,181
					<b>State Water Resources Control Board Total</b>	9,653,624
					<b>State Water Pollution Control Revolving Fund Small Community Grant Fund Total</b>	9,653,624
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		14,907,343
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments		170,084
					<b>Department of Conservation Total</b>	15,077,428
					<b>Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total</b>	15,077,428
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		430,498
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(414)
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,721
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		230
					<b>Department of Consumer Affairs Total</b>	445,035
					<b>Structural Pest Control Education and Enforcement Fund Total</b>	445,035
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,800,587
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		794,885
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees		218,275
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees		5,510
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents		3,069
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		888
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		25,531
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		736
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		945
					<b>Department of Consumer Affairs Total</b>	4,850,425
					<b>Structural Pest Control Fund Total</b>	4,850,425
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		147,632
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(166)

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		12,497
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		80
				<b>Department of Consumer Affairs Total</b>		160,043
				<b>Structural Pest Control Research Fund Total</b>		160,043
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		5,739,726
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		783,536
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,000
				<b>California Tax Credit Allocation Committee Total</b>		6,524,261
				<b>Tax Credit Allocation Fee Account Total</b>		6,524,261
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		5,758,678
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		345,984
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		45
				<b>California Tax Credit Allocation Committee Total</b>		6,104,707
				<b>Occupancy Compliance Monitoring Account Total</b>		6,104,707
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		26,352,643
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		61,865
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		4,488
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		261,932
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,146
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue		2,350
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries		789,400
				<b>Commission on Teacher Credentialing Total</b>		27,475,824
				<b>Teacher Credentials Fund Total</b>		27,475,824
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees		5,392,316
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		79,038
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		112
				<b>Commission on Teacher Credentialing Total</b>		5,471,465
				<b>Test Development and Administration Account Total</b>		5,471,465
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees		23,699,148
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments		96,318
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue		5,015

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments		902,621
					<b>Department of Social Services Total</b>	24,703,103
					<b>Technical Assistance Fund Total</b>	24,703,103
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		13,711
					<b>Department of Consumer Affairs Total</b>	13,711
					<b>Telephone Medical Advice Services Fund Total</b>	13,711
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,099
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Sales of Forest Products		43,473,787
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources	Delinquent Receivables - Cost Recovery GC 16583.1		(20,767)
					<b>Secretary of the Natural Resources Total</b>	43,454,119
3212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		11,080
					<b>Department of Forestry and Fire Protection Total</b>	11,080
3212	Timber Regulation and Forest Restoration Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		(11,358)
					<b>California Department of Tax and Fee Administration Total</b>	(11,358)
					<b>Timber Regulation and Forest Restoration Fund Total</b>	43,453,841
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		801,170
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments		40,914
					<b>Department of Public Health Total</b>	842,084
					<b>Tissue Bank License Fund Total</b>	842,084
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,577
					<b>Department of Consumer Affairs Total</b>	1,577
					<b>Transcript Reimbursement Fund Total</b>	1,577
0412	Transportation Rate Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		2,559,120
0412	Transportation Rate Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		509
0412	Transportation Rate Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		109,172
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		14,979
					<b>Public Utilities Commission Total</b>	2,683,781
					<b>Transportation Rate Fund Total</b>	2,683,781
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public		699,206
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments		24,905
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60
					<b>Department of Justice Total</b>	724,171
					<b>Travel Seller Fund Total</b>	724,171

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions		76
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		498,600,087
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		1,454,912
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		103,787
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		467,688
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		17,075
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments		373,164
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments		24,700,688
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment		105,962,467
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		59
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		1,565,967
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		567
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		373,545,577
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,080
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		(40)
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		943,840
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		6,213,077
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		21
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		4,222
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		109,044,139
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		28,723
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		10,735
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		(25)
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		49,605
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		15,804
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		101
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		26,725
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5,658
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		695
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		50
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		543

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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		531
					<b>Judicial Branch Total</b>	1,283,589,015
					<b>Trial Court Trust Fund Total</b>	1,283,589,015
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,557,477
					<b>University of California Total</b>	2,557,477
					<b>Umbilical Cord Blood Collection Program Fund Total</b>	2,557,477
3262	Expedited Claim Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		10,140,637
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		333,334
3262	Expedited Claim Account	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		185,822
					<b>State Water Resources Control Board Total</b>	10,659,793
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		346,900,799
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,744
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		75,687
					<b>California Department of Tax and Fee Administration Total</b>	346,982,230
					<b>Expedited Claim Account Total</b>	357,642,023
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		88,340
					<b>State Water Resources Control Board Total</b>	88,340
					<b>School District Account Total</b>	88,340
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		240,644
					<b>State Water Resources Control Board Total</b>	240,644
					<b>Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Total</b>	240,644
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments		163,149
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments		12,649,745
					<b>Department of Justice Total</b>	12,812,895
					<b>Unfair Competition Law Fund Total</b>	12,812,895
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		475,192,485
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		4,325,127
					<b>Public Utilities Commission Total</b>	479,517,612
					<b>Universal Lifeline Telephone Service Trust Administrative Committee Fund Total</b>	479,517,612
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments		1,653
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue		184,161
					<b>Department of Public Health Total</b>	185,814
					<b>Vectorborne Disease Account Total</b>	185,814

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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	Retail Sales and Use Tax		(33)
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,774,715
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		117,496,170
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		7,697,340
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		232,538
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents		380
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		5
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,348,096
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,541
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,571
					<b>Department of Consumer Affairs Total</b>	128,570,322
					<b>Vehicle Inspection and Repair Fund Total</b>	128,570,322
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments		45,047
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue		108,175
					<b>Department of Parks and Recreation Total</b>	153,221
					<b>Vessel Operator Certification Account Total</b>	153,221
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates		1,091,907
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		30,536
					<b>Department of Veterans Affairs Total</b>	1,122,443
					<b>Veterans Service Office Fund Total</b>	1,122,443
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		92,872
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,205,807
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		3,559,095
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		16,298
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		5
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		716
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		25,142
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,415
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		375
					<b>Department of Consumer Affairs Total</b>	4,902,725
					<b>Veterinary Medical Board Contingent Fund Total</b>	4,902,725
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions		1,405

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		7,115
					<b>Governor's Office of Emergency Services Total</b>	8,519
					<b>Victim-Witness Assistance Fund Total</b>	8,519
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees – Secretary of State		2,019,808
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments		177,943
					<b>Secretary of State Total</b>	2,197,751
					<b>Victims of Corporate Fraud Compensation Fund Total</b>	2,197,751
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		231,798
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		11,176
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		1,106
					<b>Office of Statewide Health Planning and Development Total</b>	244,080
					<b>Vocational Nurse Education Fund Total</b>	244,080
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Other Regulatory Fees		243,709
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,263,320
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Renewal Fees		8,404,999
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Delinquent Fees		166,530
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		722
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		175,864
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,412
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Miscellaneous Revenue		5,776
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	Settlements and Judgments		200
					<b>Department of Consumer Affairs Total</b>	12,268,533
					<b>Psychiatric Technicians Account Total</b>	12,268,533
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		127,491,436
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Sales of Documents		50
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		703
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		636,049
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41,663
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		6,689
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		3,993,871
					<b>State Water Resources Control Board Total</b>	132,170,462
					<b>Waste Discharge Permit Fund Total</b>	132,170,462
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees		1,008,086

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		43,109
					<b>State Water Resources Control Board Total</b>	1,051,196
					<b>Wastewater Operator Certification Fund Total</b>	1,051,196
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		123,200
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		14,326
					<b>State Water Resources Control Board Total</b>	137,526
					<b>Water Device Certification Special Account Total</b>	137,526
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees		785,448
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		270
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		122,686
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments		88,115
					<b>State Water Resources Control Board Total</b>	996,519
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		17,755,071
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,418
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		2,176
					<b>California Department of Tax and Fee Administration Total</b>	17,760,664
					<b>Water Rights Fund Total</b>	18,757,184
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		90,000
					<b>Governor's Office of Business and Economic Development Total</b>	90,000
					<b>Welcome Center Fund Total</b>	90,000
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags, and Permits		1,036,283
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property		1,226,924
					<b>Department of Fish and Wildlife Total</b>	2,263,207
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Sales of Documents		240
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		52,974
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Rentals of State Property		8,100
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Sale of State's Public Lands		10,807
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue		20,000
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		41,488
					<b>Wildlife Conservation Board Total</b>	133,618
					<b>Inland Wetlands Conservation Fund Total</b>	2,396,826
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees		270,416

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		7,462
					<b>Department of Parks and Recreation Total</b>	277,878
					<b>Winter Recreation Fund Total</b>	277,878
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees		207,810,304
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,242,650
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		2,167,689
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		379,713
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		80
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements and Judgments		64
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments		5,154,564
					<b>Department of Industrial Relations Total</b>	216,755,063
					<b>Workers' Compensation Administration Revolving Fund Total</b>	216,755,063
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,500
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		7,304
					<b>Department of Industrial Relations Total</b>	8,804
					<b>Workers' Compensation Managed Care Fund Total</b>	8,804
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees		1,110,628
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		21,000
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Penalty Assessments		(100)
					<b>Department of Industrial Relations Total</b>	1,131,528
						1,131,528
					<b>Grand Total †</b>	27,302,079,316

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

**STATE OF CALIFORNIA**  
**BUDGETARY/LEGAL BASIS ANNUAL REPORT**  
**REVENUES SUPPLEMENT VOLUME I**  
**For the Fiscal Year Ended June 30, 2018**

Statement of Revenues by Fund and Source, Governmental Cost Funds

General Fund \*

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Statement of Revenues by Agency and Source, Governmental Cost Funds

General Fund \*

Other Governmental Cost Funds

Receipts from the Federal Government, Cash Basis

Investments All Funds

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

STATEMENT OF REVENUES  
BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Legislative	Senate			0110	Senate	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,437	—	1,437
								<b>Senate Total</b>	—	1,437	1,437
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	25,226	—	25,226
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue	—	32,754	—	32,754
								<b>Assembly Total</b>	—	57,981	57,981
Legislative, Judicial, and Executive	Legislative	Joint Expenses			0130	Joint Expenses	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	85	—	85
								<b>Joint Expenses Total</b>	—	85	85
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0160	Legislative Counsel Bureau	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	83	—	—	83
								<b>Legislative Counsel Bureau Total</b>	83	—	83
								<b>Legislative Total</b>	83	59,564	59,587
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Civil and Criminal Violation Assessment	—	105,962,467	—	105,962,467
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Court Filing Fees and Surcharges	—	551,611,105	—	551,611,105
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	86,504	109,143	—	109,250
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Fines and Forfeitures	15	193,222,309	—	193,222,325
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Income from Surplus Money Investments	—	10,700,197	—	10,700,197
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue	34,102,400	21,242,403	—	55,344,803
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	—	597,343,298	—	597,343,298
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Other Regulatory Licenses and Permits	—	232,935	—	232,935
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalties on Felony Convictions	—	76	—	76
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments	—	62,002,372	—	62,002,372
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments on Criminal Fines	—	176,497,855	—	176,497,855
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Rentals of State Property	—	7,389,634	—	7,389,634
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Documents	7,620	654,495	—	611,515
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Settlements and Judgments	—	3,817,882	—	3,817,882
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Traffic Violations	—	20,456,054	—	20,456,054
								<b>Judicial Branch Total</b>	34,195,540	1,751,192,232	1,785,307,771
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	640	—	—	640
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue	—	345	—	345
								<b>Commission on Judicial Performance Total</b>	640	—	640
								<b>Judicial Total</b>	34,196,525	1,751,192,232	1,785,308,264
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	45	—	—	45
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	—	437	—	437
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	—	90,075	—	90,075
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents	—	3,485	—	3,485
								<b>Governor's Office of Business and Economic Development Total</b>	45	93,997	94,042
Legislative, Judicial, and Executive	Executive Governor	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	131	—	131
								<b>Secretary for Transportation Agency Total</b>	—	131	131
Legislative, Judicial, and Executive	Executive Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	1,062	—	—	1,062
Legislative, Judicial, and Executive	Executive Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	—	33,672	—	33,672
								<b>Secretary for California Health and Human Services Agency Total</b>	1,062	33,672	34,734
Legislative, Judicial, and Executive	Executive Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery CC 16583.1	—	(20,767)	—	(20,767)
Legislative, Judicial, and Executive	Executive Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	2,952	—	2,952
Legislative, Judicial, and Executive	Executive Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	—	450,509	—	450,509
Legislative, Judicial, and Executive	Executive Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personal Income Taxes	—	59,291,769	—	59,291,769
Legislative, Judicial, and Executive	Executive Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products	—	43,473,797	—	43,473,797
								<b>Secretary of the Natural Resources Agency Total</b>	—	103,196,250	103,196,250
Legislative, Judicial, and Executive	Executive Governor	Office of the Inspector General			0552	Office of the Inspector General	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	1,124	—	—	1,124
								<b>Office of the Inspector General Total</b>	1,124	—	1,124
Legislative, Judicial, and Executive	Executive Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	195	—	195
Legislative, Judicial, and Executive	Executive Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Surplus Money Investments	—	17,780	—	17,780
Legislative, Judicial, and Executive	Executive Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Miscellaneous Revenue	—	18,642	—	18,642
Legislative, Judicial, and Executive	Executive Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees	—	5,845,818	—	5,845,818
Legislative, Judicial, and Executive	Executive Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Penalty Assessments	—	31,000	—	31,000
								<b>Secretary for Environmental Protection Total</b>	—	5,913,436	5,913,436
Legislative, Judicial, and Executive	Executive Governor	Office of Planning and Research			0550	Office of Planning and Research	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	120	—	—	120
								<b>Office of Planning and Research Total</b>	120	—	120
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Receipt of Unclaimed Checks, Warrants, Bonds, and Coupons	26,417	4,218	—	30,665

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Income from Surplus Money Investments	—	19,990	—	19,990
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Miscellaneous Revenue	31,120	—	—	31,120
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Other Regulatory Fees	—	4,996,609	—	4,996,609
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Penalties on Felony Convictions	—	1,405	—	1,405
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Personalized License Plates	—	914,512	—	914,512
Legislative, Judicial, and Executive	Executive Governor	Governor's Office of Emergency Services			0090	Governor's Office of Emergency Services	Sale of Fixed Assets	1,125	—	—	1,125
<b>Governor's Office of Emergency Services Total</b>									58,662	5,933,313	5,991,975
Legislative, Judicial, and Executive	Executive Governor	Office of the Lieutenant Governor			0750	Office of the Lieutenant Governor	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	379	—	—	379
<b>Office of the Lieutenant Governor Total</b>									379	—	379
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Attorney General Proceeds of Antitrust Action	—	2,555,447	—	2,555,447
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Civil and Criminal Violation Assessment	—	7,843,643	—	7,843,643
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	46,279	628	—	46,907
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Fingerprint Identification Card Fees	—	88,544,951	—	88,544,951
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Income from Surplus Money Investments	—	2,291,578	—	2,291,578
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue	305,751	11,720	—	317,471
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies	—	3,359,863	—	3,359,863
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Miscellaneous Services to the Public	9,500	34,723,831	—	34,733,331
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Narcotic Fines	1,578,389	—	—	1,578,389
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Other Regulatory Fees	—	16,448,614	—	16,448,614
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Other Regulatory Licenses and Permits	—	5,766,499	—	5,766,499
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Penalty Assessments	10,082	65,654,745	—	65,664,827
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Reverend Fees	—	1,909,248	—	1,909,248
Legislative, Judicial, and Executive	Executive Governor	Department of Justice			0820	Department of Justice	Sentences and Judgments	19,337,681	13,802,623	—	33,140,304
<b>Department of Justice Total</b>									21,287,442	244,863,390	266,150,832
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	5,159	1,393	—	6,552
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax	2,329,216,833	—	—	2,329,216,833
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans	1,762	—	—	1,762
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Jet Fuel Tax	—	3,038,568	—	3,038,568
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Miscellaneous Revenue	4,454	—	—	4,454
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)	—	5,769,770,476	—	5,769,770,476
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates	—	52,610	—	52,610
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	115,304	—	—	115,304
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property	441,676,708	—	—	441,676,708
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Sentences and Judgments	7,734	—	—	7,734
Legislative, Judicial, and Executive	Executive Governor	California State Controller's Office			0840	California State Controller's Office	Surplus Line Brokers Tax	222,519,442	—	—	222,519,442
<b>California State Controller's Office Total</b>									2,993,540,237	5,772,855,048	8,766,395,284
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	7,264	—	7,264
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments	—	529,448	—	529,448
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees	—	23,113,218	—	23,113,218
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties	—	53,981,115	—	53,981,115
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees	—	34,193,488	—	34,193,488
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	—	33,808,149	—	33,808,149
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto	—	52,449,189	—	52,449,189
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General	—	13,932,560	—	13,932,560
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Workers' Compensation	—	99,299,805	—	99,299,805
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Interest Income from Interfund Loans	1,071	—	—	1,071
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue	—	1,371,349	—	1,371,349
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public	—	9,642	—	9,642
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Other Revenue - Cost Recoveries	42,851	1,701,055	—	1,743,906
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Penalty Assessments	3,391,053	—	—	3,391,053
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Sales of Documents	—	77,803	—	77,803
Legislative, Judicial, and Executive	Executive Governor	Department of Insurance			0845	Department of Insurance	Sentences and Judgments	5,040,735	—	—	5,040,735
<b>Department of Insurance Total</b>									8,475,710	274,393,884	282,869,594
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	6,243	—	6,243
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Income from Surplus Money Investments	—	259,377	—	259,377
Legislative, Judicial, and Executive	Executive Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Tribal Gaming Revenues	33,937,507	46,562,514	—	80,500,021
<b>California Gambling Control Commission Total</b>									33,937,507	46,821,931	80,500,021

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HiER A	HiER B	HiER 1	HiER 2	HiER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		13,348	—	13,348
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		107,858	—	107,858
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Excise Tax on Beer and Wine		171,239,594	—	171,239,594
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Excise Tax on Distilled Spirits		206,818,826	—	206,818,826
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Miscellaneous Revenue		340,697	—	340,697
Legislative, Judicial, and Executive	Executive Governor	State Board of Equalization			0800	State Board of Equalization	Private Rail Car Tax		9,345,788	—	9,345,788
<b>State Board of Equalization Total</b>									<b>386,265,812</b>	<b>—</b>	<b>386,265,812</b>
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Candidate Filing Fee		1,487,966	—	1,487,966
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Civil and Criminal Violation Assessment		836,376	—	836,376
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1		290	22,624	22,914
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Domestic Corporation Fees		—	11,328,915	11,328,915
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		48,379	63,190	111,569
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Filing Financing Statements		—	2,371,416	2,371,416
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Foreign Corporation Fees		—	1,262,278	1,262,278
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	General Fees - Secretary of State		88,308	41,676,714	41,565,112
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Income from Surplus Money Investments		—	58,767	58,767
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Miscellaneous Revenue		12,642	22,736,240	22,748,882
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Miscellaneous Services to the Public		3,484	—	3,484
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Notary Public License Fees		—	975,806	975,806
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Other Regulatory Fees		—	11,715,477	11,715,477
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Penalty Assessments		—	82,480	82,480
Legislative, Judicial, and Executive	Executive Governor	Secretary of State			0890	Secretary of State	Settlements and Judgments		210	—	210
<b>Secretary of State Total</b>									<b>2,478,114</b>	<b>92,621,977</b>	<b>95,101,092</b>
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0930	California State Treasurer's Office	Income from Prudential Money Investments		249,803,662	—	249,803,662
Legislative, Judicial, and Executive	Executive Governor	California State Treasurer's Office			0930	California State Treasurer's Office	Miscellaneous Revenue		353,075	—	353,075
<b>California State Treasurer's Office Total</b>									<b>250,156,737</b>	<b>—</b>	<b>250,156,737</b>
Legislative, Judicial, and Executive	Executive Governor	Scholarship Investment Board			0954	Scholarship Investment Board	Income from Surplus Money Investments		—	7,435	7,435
Legislative, Judicial, and Executive	Executive Governor	Scholarship Investment Board			0954	Scholarship Investment Board	Personalized License Plates		—	162,296	162,296
<b>Scholarship Investment Board Total</b>									<b>—</b>	<b>169,731</b>	<b>169,731</b>
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		—	450	450
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		—	67,646	67,646
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue		—	2	2
Legislative, Judicial, and Executive	Executive Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		—	3,792,889	3,792,889
<b>California Debt and Investment Advisory Commission Total</b>									<b>—</b>	<b>3,860,985</b>	<b>3,860,989</b>
Legislative, Judicial, and Executive	Executive Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		—	92,325	92,325
Legislative, Judicial, and Executive	Executive Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Other Regulatory Fees		—	2,081,877	2,081,877
<b>California Debt Limit Allocation Committee Total</b>									<b>—</b>	<b>2,154,202</b>	<b>2,154,202</b>
Legislative, Judicial, and Executive	Executive Governor	California Industrial Development Financing Advisory Commission			0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments		—	807	807
<b>California Industrial Development Financing Advisory Commission Total</b>									<b>—</b>	<b>807</b>	<b>807</b>
Legislative, Judicial, and Executive	Executive Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		—	1,000	1,000
Legislative, Judicial, and Executive	Executive Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		—	1,129,520	1,129,520
Legislative, Judicial, and Executive	Executive Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		—	45	45
Legislative, Judicial, and Executive	Executive Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Other Regulatory Fees		—	11,499,403	11,499,403
<b>California Tax Credit Allocation Committee Total</b>									<b>—</b>	<b>12,628,968</b>	<b>12,628,968</b>
Legislative, Judicial, and Executive	Executive Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Income from Surplus Money Investments		—	123,049	123,049
Legislative, Judicial, and Executive	Executive Governor	California Educational Facilities Authority			0989	California Educational Facilities Authority	Miscellaneous Revenue		—	6,572,950	6,572,950
<b>California Educational Facilities Authority Total</b>									<b>—</b>	<b>6,695,999</b>	<b>6,695,999</b>
<b>Executive Governor Total</b>									<b>1,695,293,282</b>	<b>6,972,051,498</b>	<b>10,265,645,140</b>
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Canada Learning Fees		—	1,086,940	1,086,940
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Court Filing Fees and Surcharges		—	(38)	(38)
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Delinquent Fees		—	7,688,633	7,688,633
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate Examination Fees		—	4,333,083	4,333,083
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate Examination Fees		—	41,868,998	41,868,998
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Echert of Unclaimed Checks, Warrants, Bonds, and Coupons		—	114,723	114,723
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Echert of Unclaimed Property		—	2,956	2,956
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Identification Card Fees		—	(1,289)	(1,289)

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Income from Surplus Money Investments	—	6,845,063	—	6,845,063
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Interest Income from Insured Loans	—	1,010,467	—	1,010,467
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue	—	383,692	—	383,692
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	—	2,296	—	2,296
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Services to the Public	—	420,341	—	420,341
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Motor Vehicle Fees	—	32,486,564	—	32,486,564
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Fees	—	26,259,440	—	26,259,440
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	—	233,903,296	—	233,903,296
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries	—	913,578	—	913,578
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Penalty Assessments	—	2,924,444	—	2,924,444
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Renewal Fees	—	275,226,314	—	275,226,314
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Retail Sales and Use Tax	—	(53)	—	(53)
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sale of Fixed Assets	—	4,023	—	4,023
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sales of Documents	—	566,651	—	566,651
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sentences and Judgments	—	490	—	490
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Subdivision Filing Fees	—	8,787,606	—	8,787,606
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Teacher Examination Fees	—	(5,798)	—	(5,798)
						<b>Department of Consumer Affairs Total</b>			644,179,425	—	644,179,425
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	602	—	602
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Revenue	—	4,758	—	4,758
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Sentences and Judgments	—	503,247	—	503,247
						<b>Department of Fair Employment and Housing Total</b>		5,360	503,247	—	508,607
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Delinquent Fees	—	32,821	—	32,821
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	11,433	—	11,433
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Income from Surplus Money Investments	—	1,972,820	—	1,972,820
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Revenue	—	79,304	—	79,304
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Services to the Public	—	2,482	—	2,482
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Licenses and Permits	—	68,688,170	—	68,688,170
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Revenue - Cost Recoveries	—	1,130,735	—	1,130,735
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Penalty Assessments	—	4,901,188	—	4,901,188
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Renewal Fees	—	21,120,905	—	21,120,905
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sales of Documents	—	1,310	—	1,310
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sentences and Judgments	—	4,195,494	—	4,195,494
						<b>Department of Business Oversight Total</b>		—	102,136,064	—	102,136,064
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	5,350	—	5,350
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	—	608,490	15,799,000	16,407,490
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Fees and Penalties	—	200,181	—	200,181
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Miscellaneous	—	1,355	79	1,434
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Income from Surplus Money Investments	—	17,726	—	17,726
						<b>California Horse Racing Board Total</b>		1,070,385	15,822,155	—	16,892,540
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	197,095	—	197,095
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fees and Penalties	—	2,009,188	—	2,009,188
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Liquor License Fees	—	60,518,309	—	60,518,309
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	—	53,662	—	53,662
						<b>Department of Alcoholic Beverage Control Total</b>		2,009,188	60,701,146	—	62,710,334
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board			2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	—	1,382,058	—	1,382,058
						<b>Alcoholic Beverage Control Appeals Board Total</b>		—	1,382,058	—	1,382,058
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	49,341	—	49,341
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Income from Surplus Money Investments	—	248,073	—	248,073
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Interest Income from Loans	—	454,379	—	454,379
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Revenue	—	16,190	—	16,190
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Services to the Public	—	1,717,887	—	1,717,887
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Mobilheim In-Lane Tax	—	387,552	1,888,000	2,275,552
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Fees	—	14,086,250	—	14,086,250
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	—	10,896,355	—	10,896,355
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	—	242,224	—	242,224
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Penalty Assessments	—	1,120,797	—	1,120,797

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Processing Fees		—	675	675
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Sales of Documents	165	20,413	—	20,578
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Settlements and Judgments	—	196	—	196
								<b>Department of Housing and Community Development Total</b>	1,658,535	30,301,511	31,360,066
								<b>Business, Consumer Services, and Housing Total</b>	4,143,208	833,077,625	837,240,894
Transportation		California Transportation Commission			2600	California Transportation Commission	Echats of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	4,022	4,022
								<b>California Transportation Commission Total</b>	—	4,022	4,022
Transportation		Department of Transportation			2600	Department of Transportation	Echats of Unclaimed Checks, Warrants, Bonds, and Coupons	—	562,732	—	562,732
Transportation		Department of Transportation			2600	Department of Transportation	Income from Condemnation Deposits Fund Investments	—	139,905	—	139,905
Transportation		Department of Transportation			2600	Department of Transportation	Income from Surplus Money Investments	—	33,630,334	—	33,630,334
Transportation		Department of Transportation			2600	Department of Transportation	Interest on Loans to Local Agencies	—	495,138	—	495,138
Transportation		Department of Transportation			2600	Department of Transportation	Miscellaneous Revenue	—	1,690,544	—	1,690,544
Transportation		Department of Transportation			2600	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	—	583,644	—	583,644
Transportation		Department of Transportation			2600	Department of Transportation	Motor Vehicle Registration	—	1,107,714,883	—	1,107,714,883
Transportation		Department of Transportation			2600	Department of Transportation	Other Regulatory Licenses and Permits	—	10,938,944	—	10,938,944
Transportation		Department of Transportation			2600	Department of Transportation	Penalty Assessments	—	400	—	400
Transportation		Department of Transportation			2600	Department of Transportation	Rentals of State Property	—	54,502,820	—	54,502,820
Transportation		Department of Transportation			2600	Department of Transportation	Sale of State's Public Lands	—	15,963,633	—	15,963,633
Transportation		Department of Transportation			2600	Department of Transportation	Sales of Documents	—	128,040	—	128,040
Transportation		Department of Transportation			2600	Department of Transportation	Transportation Improvement Fee	—	900,146,945	—	900,146,945
								<b>Department of Transportation Total</b>	—	2,135,497,961	2,135,497,961
Transportation		High-Speed Rail Authority			2605	High-Speed Rail Authority	Echats of Unclaimed Checks, Warrants, Bonds, and Coupons	—	183,116	—	183,116
Transportation		High-Speed Rail Authority			2605	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	—	935,520	—	935,520
								<b>High-Speed Rail Authority Total</b>	—	1,118,636	1,118,636
Transportation		Bd of Pllot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bd of Pllot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	—	50,750	—	50,750
Transportation		Bd of Pllot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bd of Pllot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits	—	2,456,284	—	2,456,284
								<b>Bd of Pllot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total</b>	—	2,507,039	2,507,039
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Attorney General Proceeds of Antitrust Action	—	54,828	—	54,828
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	—	3,468,938	—	3,468,938
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Echats of Unclaimed Checks, Warrants, Bonds, and Coupons	—	227,607	—	227,607
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Income from Surplus Money Investments	—	12,042	—	12,042
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue	—	127,977	—	127,977
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Motor Vehicle Fees	—	23,706	—	23,706
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Fees	—	7,447,252	—	7,447,252
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits	—	2,227,109	—	2,227,109
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Rentals of State Property	—	1,519	—	1,519
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Sales of Documents	—	3,581,198	—	3,581,198
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Settlements and Judgments	—	7,053	—	7,053
								<b>Department of the California Highway Patrol Total</b>	—	17,179,228	17,179,228
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Driver's License Fees	—	281,042,628	—	281,042,628
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Echats of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,017,914	—	1,017,914
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Identification Card Fees	—	31,443,991	—	31,443,991
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Income from Surplus Money Investments	—	7,341,238	—	7,341,238
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Loan Sale Application Fees	—	1,033,899	—	1,033,899
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue	—	1,877,546	—	1,877,546
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	—	15,294	—	15,294
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money	—	248	—	248
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Services to the Public	—	86,891,867	—	86,891,867
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle License (In-List) Fees	8,079	699,951,550	—	699,959,628
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle Registration	—	3,223,080,157	—	3,223,080,157
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	—	1,867,193	—	1,867,193
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Off-Highway Vehicle Fees	—	5,626,494	—	5,626,494
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Motor Vehicle Fees	—	75,224,382	—	75,224,382
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	3,517,823	20,251,603	—	23,769,426
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Parking Lot Revenues	—	471,017	—	471,017
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Personal and License Plates	—	4,319,104	—	4,319,104
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Rentals of State Property	—	160,132	—	160,132

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		—	13,047,656	13,047,656
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Sales of Documents		—	18,965	18,965
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Traffic Violation		—	11,325,494	11,325,494
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Trailer Coach License (In-Land) Fees	28,507,846	—	—	28,507,846
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Unrecovered Motorist Fees		—	198,163	198,163
								<b>Department of Motor Vehicles Total</b>	<b>32,033,843</b>	<b>4,466,006,556</b>	<b>4,498,040,404</b>
								<b>Transportation Total</b>	<b>32,033,843</b>	<b>6,022,313,442</b>	<b>6,054,343,290</b>
Natural Resources		Exposition Park			3100	Exposition Park	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	1,588	(485)	—	1,103
Natural Resources		Exposition Park			3100	Exposition Park	Parking Lot Revenues	—	8,422,720	—	8,422,720
Natural Resources		Exposition Park			3100	Exposition Park	Parking Violations	—	37,561	—	37,561
Natural Resources		Exposition Park			3100	Exposition Park	Rentals of State Property	—	3,135,773	—	3,135,773
								<b>Exposition Park Total</b>	<b>1,588</b>	<b>11,595,568</b>	<b>11,597,156</b>
Natural Resources		California Tahoe Conservancy			3123	California Tahoe Conservancy	Donations to Offset General Fund Deficit	—	20	—	20
Natural Resources		California Tahoe Conservancy			3123	California Tahoe Conservancy	Personalized License Plates	—	956,728	—	956,728
								<b>California Tahoe Conservancy Total</b>	<b>—</b>	<b>956,748</b>	<b>956,748</b>
Natural Resources		Geothermal Resources Development Program			3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	—	3,434,024	—	3,434,024
								<b>Geothermal Resources Development Program Total</b>	<b>—</b>	<b>3,434,024</b>	<b>3,434,024</b>
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Personalized License Plates	—	674,930	—	674,930
								<b>Environmental Protection Program Total</b>	<b>—</b>	<b>674,930</b>	<b>674,930</b>
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Electrical Energy Fee	—	(5)	—	(5)
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Environmental and Hazardous Waste Fees	(90)	—	—	(90)
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	92,508	—	—	92,508
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Income from Surplus Money Investments	—	29,314	—	29,314
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Revenue	—	434	—	434
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Services to the Public	—	47,563,542	—	47,563,542
								<b>California Conservation Corps Total</b>	<b>92,417</b>	<b>47,593,248</b>	<b>47,685,700</b>
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	517,149	—	517,149
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	—	15,666,985	—	15,666,985
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	—	2,163,900	—	2,163,900
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	—	190,467,812	—	190,467,812
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	—	109,682,848	—	109,682,848
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	—	2,482,465	—	2,482,465
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Penalty Assessments	—	192,475	—	192,475
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	—	2,432,449	—	2,432,449
								<b>Energy Resources Conservation and Development Commission Total</b>	<b>—</b>	<b>283,576,084</b>	<b>283,576,084</b>
Natural Resources		Department of Conservation			3480	Department of Conservation	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	639	—	639
Natural Resources		Department of Conservation			3480	Department of Conservation	Federal Lands Revenues	—	4,240,000	—	4,240,000
Natural Resources		Department of Conservation			3480	Department of Conservation	Income from Surplus Money Investments	—	592,041	—	592,041
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue	—	750,504	—	750,504
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	—	14,907,343	—	14,907,343
Natural Resources		Department of Conservation			3480	Department of Conservation	Open Space Cancellation Fee Deducted Taxes	—	50,700	—	50,700
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Fees	—	4,440,542	—	4,440,542
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Taxes	—	103,777,436	—	103,777,436
Natural Resources		Department of Conservation			3480	Department of Conservation	Penalty Assessments	—	90,122	—	90,122
								<b>Department of Conservation Total</b>	<b>—</b>	<b>128,809,327</b>	<b>128,809,327</b>
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Fees	—	120,859	—	120,859
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Receivables - Cost Recovery (C 16083.1)	—	23,422	—	23,422
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	315,259	38,429	—	345,688
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Employee Permit Fees	—	855	—	855
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fines and Penalties	—	5,627	—	5,627
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	—	198,174	—	198,174
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	295,878	28,600	—	324,478
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	447,668	—	—	447,668
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Use of Property and Money	10,000	—	—	10,000
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	—	2,135,544	—	2,135,544
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Fees	—	3,574,295	—	3,574,295
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	100	919,119	—	919,219

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Penalty Assessments	—	118,051	—	118,051
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Renewal Fees	—	2,767,326	—	2,767,326
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	17,639,715	—	—	17,639,715
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Documents	—	1,127	—	1,127
								<b>Department of Forestry and Fire Protection Total</b>	<b>18,709,707</b>	<b>9,922,306</b>	<b>28,632,096</b>
Natural Resources		State Lands Commission			3580	State Lands Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	(60)	—	—	(60)
Natural Resources		State Lands Commission			3580	State Lands Commission	Income from Surplus Money Investments	—	912,169	—	912,169
Natural Resources		State Lands Commission			3580	State Lands Commission	Miscellaneous Services to the Public	83,867	4,338	—	88,205
Natural Resources		State Lands Commission			3580	State Lands Commission	Oil and Gas Leases - One Percent Revenue, Cities, and Counties	—	594,414	—	594,414
Natural Resources		State Lands Commission			3580	State Lands Commission	Rentals of State Property	18,852,329	1,318,436	—	20,170,764
Natural Resources		State Lands Commission			3580	State Lands Commission	Settlements and Judgments	—	99,806	—	99,806
Natural Resources		State Lands Commission			3580	State Lands Commission	State Lands Royalties	—	98,136,384	—	98,136,384
								<b>State Lands Commission Total</b>	<b>117,556,928</b>	<b>2,334,749</b>	<b>119,891,677</b>
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fees	—	57,456	—	57,456
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	—	480,711	—	480,711
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Environmental and Hazardous Waste Fees	—	(3)	—	(3)
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	47,487	—	47,487
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Fish and Game Violation Fines	—	562,549	—	562,549
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	—	146,376,750	—	146,376,750
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Taxes	—	2,181,288	—	2,181,288
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Pooled Money Investments	—	336,614	—	336,614
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Surplus Money Investments	—	928,916	—	928,916
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue	—	2,867,906	—	2,867,906
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	—	15,819	—	15,819
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Fees	—	10,967,750	—	10,967,750
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	—	18,541,746	—	18,541,746
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	—	1,913,131	—	1,913,131
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments	—	140,620	—	140,620
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Rentals of State Property	—	1,257,888	—	1,257,888
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Sale of Confiscated Property	—	17,289	—	17,289
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Sales of Documents	—	563	—	563
								<b>Department of Fish and Wildlife Total</b>	<b>—</b>	<b>186,688,080</b>	<b>186,688,080</b>
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	9	—	9
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Income from Surplus Money Investments	—	94,462	—	94,462
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Miscellaneous Revenue	—	20,000	—	20,000
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property	—	8,100	—	8,100
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sale of State's Public Lands	—	10,807	—	10,807
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sales of Documents	—	240	—	240
								<b>Wildlife Conservation Board Total</b>	<b>—</b>	<b>133,618</b>	<b>133,618</b>
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	273	1,260	—	1,533
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Other Regulatory Licenses and Permits	—	1,731,387	—	1,731,387
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Personal License Plates	—	1,354,124	—	1,354,124
								<b>California Coastal Commission Total</b>	<b>273</b>	<b>3,046,771</b>	<b>3,087,044</b>
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	219	—	—	219
								<b>Native American Heritage Commission Total</b>	<b>219</b>	<b>—</b>	<b>219</b>
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Delinquent Fees	—	(21)	—	(21)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	182,607	—	182,607
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Fingerprint Identification Card Fees	—	(209)	—	(209)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Income from Surplus Money Investments	—	3,925,013	—	3,925,013
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue	—	860,539	—	860,539
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	—	22,694,975	—	22,694,975
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Motor Vehicle Fuel Tax (Diesel)	—	(2,026)	—	(2,026)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Off-Highway Vehicle Fees	—	14,199,399	—	14,199,399
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Motor Vehicle Fees	—	(3)	—	(3)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Fees	—	270,416	—	270,416
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Licenses and Permits	—	(4,069)	—	(4,069)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Parking Violation	—	781,743	—	781,743

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Processing Fees		—	(524)	(524)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Sentences and Judgments		—	415	415
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	State Beach and Park Service Fees		—	103,506,499	103,506,499
								<b>Department of Parks and Recreation Total</b>		146,114,775	146,114,775
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,763	—	1,763
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,005,431	—	1,005,431
								<b>San Francisco Bay Conservation and Development Commission Total</b>	1,007,194	—	1,007,194
Natural Resources		San Gabriel & Lower Los Angeles Rivers and Mountain Conservancy			3825	San Gabriel & Lower Los Angeles Rivers and Mountain Conservancy	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	74	74
								<b>San Gabriel &amp; Lower Los Angeles Rivers and Mountain Conservancy Total</b>	—	74	74
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		—	178,249	178,249
								<b>San Joaquin River Conservancy Total</b>	—	178,249	178,249
Natural Resources		Baldwin Hills Conservancy			3835	Baldwin Hills Conservancy	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	91	91
								<b>Baldwin Hills Conservancy Total</b>	—	91	91
Natural Resources		San Diego River Conservancy			3845	San Diego River Conservancy	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	6,037	6,037
								<b>San Diego River Conservancy Total</b>	—	6,037	6,037
Natural Resources		Sierra Nevada Conservancy			3855	Sierra Nevada Conservancy	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	815	815
								<b>Sierra Nevada Conservancy Total</b>	—	815	815
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Delinquent Fees		—	25,285	25,285
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Income from Surplus Money Investments		—	382,538	382,538
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Interest Income from Interfund Loans		—	909,435	909,435
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Miscellaneous Revenue		380	—	380
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Other Regulatory Licenses and Permits		—	14,038,858	14,038,858
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Rentals of State Property		632,320	—	632,320
Natural Resources		Department of Water Resources			3860	Department of Water Resources	State Lands Royalties		85,968	—	85,968
								<b>Department of Water Resources Total</b>	718,668	15,586,112	16,074,780
Natural Resources		Delta Stewardship Council			3885	Delta Stewardship Council	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2	—	2
								<b>Delta Stewardship Council Total</b>	2	—	2
								<b>Natural Resources Total</b>	158,082,995	840,501,637	978,584,633
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		—	2,913,174,716	2,913,174,716
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	10,009	10,009
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Income from Surplus Money Investments		—	61,894,093	61,894,093
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Interest Income from Interfund Loans		—	1,120,825	1,120,825
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue		—	36,012	36,012
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Motor Vehicle Fees		—	43,021,716	43,021,716
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Fees		—	173,775,213	173,775,213
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Penalty Assessments		109,000	26,828,434	26,828,434
								<b>State Air Resources Board Total</b>	109,000	3,217,658,997	3,217,658,997
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		—	1,806,793	1,806,793
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Delinquent Fees		—	425,379	425,379
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	4,667	4,667
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Income from Surplus Money Investments		—	545,364	545,364
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Revenue		—	1,522	1,522
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		—	2,824	2,824
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Fees		—	77,885,509	77,885,509
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		—	2,385,220	2,385,220
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Renewal Fees		—	15,967,634	15,967,634
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Sales of Documents		—	551	551
								<b>Department of Pesticide Regulation Total</b>	—	98,719,462	98,719,462
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		—	185,822	185,822
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Delinquent Fees		—	76,236	76,236
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Eisheat of Unclaimed Checks, Warrants, Bonds, and Coupons		88,000	374,997	434,997
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Income from Surplus Money Investments		—	11,987,625	11,987,625
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Revenue		—	9,142,870	9,142,870
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Services to the Public		—	973	973
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Fees		—	132,823,876	132,823,876
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		—	26,797,727	26,797,727
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Penalty Assessments		—	4,105,598	4,105,598

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Sales of Documents		—	50	50
								State Water Resources Control Board Total	50,000	141,157,790	141,215,940
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery CC 16583.1		—	140,975	140,975
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fee		—	71,229,806	71,229,806
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons		—	67,503	67,503
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Contamination Deposits Fund Investments		—	449	449
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Surplus Money Investments		—	1,798,909	1,798,909
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Miscellaneous Revenue		—	1,105,808	1,105,808
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Fees		—	44,279,945	44,279,945
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	676,835	18,854,506	—	19,531,341
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Penalty Assessments		—	3,898,799	3,898,799
								Department of Toxic Substances Control Total	676,835	141,376,703	142,053,538
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		—	1,364,680,983	1,364,680,983
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Delinquent Fees		—	43,137	43,137
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons		—	84,961	84,961
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		—	7,349,412	7,349,412
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Interest Income from Loans		—	1,074,562	1,074,562
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		—	3,981,585	3,981,585
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		—	24,096,914	24,096,914
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries		—	79,000	79,000
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalty Assessments		—	419,501	419,501
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets		—	1,650	1,650
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Sales of Documents		—	3,350	3,350
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Settlements and Judgments		—	13,480	13,480
								Department of Resources Recycling and Recovery Total	—	1,401,824,554	1,401,824,554
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		—	4,519,009	4,519,009
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons	1,278	—	—	1,278
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		—	111,109	111,109
								Office of Environmental Health Hazard Assessment Total	1,278	4,630,118	4,631,396
								Environmental Protection Total	836,563	5,099,267,629	5,099,103,792
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Cost Filing Fees and Surcharges		—	44	44
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons	9,233	—	—	9,233
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Fines and Forfeitures	29,000	569	—	29,569
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Income from Surplus Money Investments		—	48,894	48,894
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Other Regulatory Fees		—	4,196,636	4,196,636
								Emergency Medical Services Authority Total	38,233	4,246,144	4,284,377
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Delinquent Fees		—	605,047	605,047
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons		—	48,281	48,281
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		—	2,385,349	2,385,349
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Loans		—	5,015	5,015
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		—	16	16
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		—	3,461	3,461
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		—	78,803,014	78,803,014
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Penalty Assessments	30,500	—	—	30,500
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Sales of Documents		—	36,075	36,075
								Office of Statewide Health Planning and Development Total	30,500	81,866,256	81,916,756
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Income from Surplus Money Investments		—	668,693	668,693
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Revenue		—	76	76
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Services to the Public		—	90	90
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		—	73,394,274	73,394,274
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Revenue - Cost Recoveries		—	2,823,225	2,823,225
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Penalty Assessments		—	2,551,000	2,551,000
								Department of Managed Health Care Total	—	79,443,358	79,443,358
Health and Human Services		Department of Aging			4170	Department of Aging	Echear of Unclaimed Checks, Warrants, Bonds, and Coupons		36	—	36
Health and Human Services		Department of Aging			4170	Department of Aging	Income from Surplus Money Investments		—	106,084	106,084
Health and Human Services		Department of Aging			4170	Department of Aging	Miscellaneous Revenue		—	3,977,197	3,977,197
								Department of Aging Total	36	4,083,281	4,083,317

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		—	2,965	2,965
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Income from Surplus Money Investments		—	2,230,879	2,230,879
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Miscellaneous Revenue		—	169,150	169,150
Health and Human Services		California Children and Families Commission			4250	California Children and Families Commission	Miscellaneous Services to the Public		—	539,697	539,697
<b>California Children and Families Commission Total</b>									3,942,692		3,942,692
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		82,409	8,371	91,029
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Income from Surplus Money Investments		—	31,963,355	31,963,355
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Insurance Tax		—	186,354,570	186,354,570
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Miscellaneous Revenue	1,589,351	17,454,519		18,843,700
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		—	810,944,563	810,944,563
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Miscellaneous Services to the Public		45,617	—	45,617
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Miscellaneous Tax Revenue - MCO Tax		—	2,313,317,723	2,313,317,723
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Other Regulatory Fees		—	5,213,406,009	5,213,406,009
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	3,900	2,194,439		2,198,399
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Penalty Assessments		—	6,024,700	6,024,700
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Personal Income Tax		—	1,675,446,594	1,675,446,594
Health and Human Services		State Department of Health Care Services			4260	State Department of Health Care Services	Renewal Fees		—	7,486,017	7,486,017
<b>State Department of Health Care Services Total</b>								1,519,307	10,266,031,780		10,266,121,177
Health and Human Services		Department of Public Health			4265	Department of Public Health	Civil and Criminal Violation Assessment		—	144,937	144,937
Health and Human Services		Department of Public Health			4265	Department of Public Health	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	199,201		80,220	279,411
Health and Human Services		Department of Public Health			4265	Department of Public Health	Echeck of Unclaimed Property	(6,570)		—	(6,570)
Health and Human Services		Department of Public Health			4265	Department of Public Health	Genetic Disease Testing Fees		—	127,655,309	127,655,309
Health and Human Services		Department of Public Health			4265	Department of Public Health	Income from Surplus Money Investments		—	8,238,580	8,238,580
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue		13,558	342,438,438	342,451,996
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		—	699,920	699,920
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Services to the Public		—	27,127,846	27,127,846
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Fees		—	9,810,641	9,810,641
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Licenses and Permits	92,565	196,196,119		196,196,704
Health and Human Services		Department of Public Health			4265	Department of Public Health	Sales of Documents		—	20	20
<b>Department of Public Health Total</b>								238,845	712,302,049		712,560,894
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		197,178	—	197,178
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Income from Surplus Money Investments		—	24,886	24,886
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Medicare Receipts from Federal Government		6,186,076	—	6,186,076
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Miscellaneous Revenue		45,198	—	45,198
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Parental Fees		—	2,621,782	2,621,782
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Psy Patient Board Charges		5,412,280	—	5,412,280
<b>Department of Developmental Services Total</b>									11,801,617	2,646,668	14,448,285
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	4440	Department of State Hospitals	Delinquent Receivables - Cost Recovery GC 1658.1		2	—	2
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		22,842	—	22,842
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		18,346	—	18,346
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		41,324	—	41,324
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		27,888	—	27,888
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		44,858	—	44,858
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Colusa	4440	Department of State Hospitals	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		14,192	—	14,192
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Medicare Receipts from Federal Government		1,938,682	—	1,938,682
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	4440	Department of State Hospitals	Miscellaneous Revenue		95	—	95
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	4440	Department of State Hospitals	Miscellaneous Revenue		617	—	617
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	4440	Department of State Hospitals	Miscellaneous Revenue		43	—	43
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Patton	4440	Department of State Hospitals	Miscellaneous Revenue		2,234	—	2,234
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Colusa	4440	Department of State Hospitals	Miscellaneous Revenue		891	—	891
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Miscellaneous Services to the Public		133	—	133
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Other Revenue - Cost Recovery		2,675,900	—	2,675,900
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Atascadero	4440	Department of State Hospitals	Parking Violations		225	—	225
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	4440	Department of State Hospitals	Parking Violations		2,216	—	2,216
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Metropolitan	4440	Department of State Hospitals	Sales of Documents		970	—	970
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Napa	4440	Department of State Hospitals	Sales of Documents		5,325	—	5,325

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Health and Human Services		Department of State Hospitals	State Hospitals	Department of State Hospitals - Clinics	4440	Department of State Hospitals	Sales of Documents		6,090	—	6,090
								Department of State Hospitals Total	4,802,829	—	4,802,829
Health and Human Services		Mental Health Services Oversight and Accountability Comm.			4560	Mental Health Services Oversight and Accountability Comm.	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		—	138	138
								Mental Health Services Oversight and Accountability Comm. Total	—	138	138
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		129,368	—	129,368
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Miscellaneous Revenue		32,517	—	32,517
Health and Human Services		Department of Rehabilitation			5100	Department of Rehabilitation	Miscellaneous Services to the Public		382	—	382
								Department of Rehabilitation Total	162,466	—	162,466
Health and Human Services		State Independent Living Council			5170	State Independent Living Council	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		1,613	—	1,613
								State Independent Living Council Total	1,613	—	1,613
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		237	—	237
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue		3,533,674	—	3,533,674
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		167,992,886	—	167,992,886
								Department of Child Support Services Total	171,546,797	—	171,546,797
Health and Human Services		Department of Social Services			5180	Department of Social Services	Donations to Other General Fund Deficit		—	530,664	530,664
Health and Human Services		Department of Social Services			5180	Department of Social Services	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		3,762,643	—	3,762,643
Health and Human Services		Department of Social Services			5180	Department of Social Services	Income from Surplus Money Investments		—	280,231	280,231
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Revenue		11,500	5,015	16,525
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Services to the Public		1,077,789	—	1,077,789
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Fees		782,881	35,444,471	36,427,352
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Licenses and Permits		4,750	—	4,750
Health and Human Services		Department of Social Services			5180	Department of Social Services	Penalty Assessments		—	1,419,661	1,419,661
								Department of Social Services Total	5,676,973	37,880,042	43,520,015
Health and Human Services		State Local Realignment, 1991			5195	State Local Realignment, 1991	Income from Surplus Money Investments		—	5,628,504	5,628,504
Health and Human Services		State Local Realignment, 1991			5195	State Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		—	2,112,684,004	2,112,684,004
								State Local Realignment, 1991 Total	—	2,118,212,498	2,118,212,498
								Health and Human Services Total	195,402,326	13,309,313,817	13,505,116,143
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		1,040,013	—	1,040,013
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		12,272	—	12,272
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		296,696	—	296,696
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property		41,420	—	41,420
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		10,095,231	—	10,095,231
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sales of Documents		67,209	—	67,209
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sentences and Judgments		204	—	204
								Department of Corrections and Rehabilitation Total	11,551,396	—	11,551,396
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		372	56,790	57,162
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Penalties on Traffic - Violations		—	72,508	72,508
								Board of State and Community Corrections Total	372	122,898	123,270
								Corrections and Rehabilitation Total	11,551,438	122,898	11,674,336
Education	Education K - 12	Department of Education			6100	Department of Education	Donations to Other General Fund Deficit		—	12,150	12,150
Education	Education K - 12	Department of Education			6100	Department of Education	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		153,974	—	153,974
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	6100	Department of Education	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		931	—	931
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	6100	Department of Education	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		9,664	—	9,664
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	6100	Department of Education	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		6,316	—	6,316
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	6100	Department of Education	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		70	—	70
Education	Education K - 12	Department of Education			6100	Department of Education	Federal Lands Revenues		—	25,471,893	25,471,893
Education	Education K - 12	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies		1,126,000	—	1,126,000
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue		26,624	111,600	132,224
Education	Education K - 12	Department of Education			6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		335,138	—	335,138
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	6100	Department of Education	Sale of Fixed Assets		888	—	888
								Department of Education Total	1,655,404	25,593,643	27,249,047
Education	Education K - 12	California State Library			6120	California State Library	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		252	—	252
Education	Education K - 12	California State Library			6120	California State Library	Other Regulatory Fees		—	209,588	209,588
								California State Library Total	252	209,588	210,840
Education	Education K - 12	School Facilities Aid Program			6150	School Facilities Aid Program	Interest Income from Loans		—	96,415	96,415
								School Facilities Aid Program Total	—	96,415	96,415
Education	Education K - 12	Commission on Teacher Credentialing			6180	Commission on Teacher Credentialing	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons		—	3,257	3,257

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Income from Surplus Money Investments	—	340,970	—	340,970
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Miscellaneous Revenue	—	2,350	—	2,350
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Other Regulatory Fees	—	63,865	—	63,865
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Other Revenue - Cost Recoveries	—	789,400	—	789,400
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Sales of Documents	—	4,488	—	4,488
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Teacher Credential Fees	—	26,352,643	—	26,352,643
Education	Education K - 12	Commission on Teacher Credentialing			6300	Commission on Teacher Credentialing	Teacher Examination Fees	—	5,392,316	—	5,392,316
								<b>Commission on Teacher Credentialing Total</b>	—	32,947,200	32,947,200
Education	Higher Education - UC, CSL and Other	University of California			6440	University of California	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	29,304	—	29,304
Education	Higher Education - UC, CSL and Other	University of California			6440	University of California	Other Regulatory Licenses and Permits	—	1,999,968	—	1,999,968
Education	Higher Education - UC, CSL and Other	University of California			6440	University of California	Sales of Documents	—	2,557,477	—	2,557,477
								<b>University of California Total</b>	—	4,586,749	4,586,749
Education	Higher Education - UC, CSL and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	1,700	—	—	1,700
Education	Higher Education - UC, CSL and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Sales of Documents	30	—	—	30
								<b>Board of Governors of the California Community Colleges Total</b>	1,700	—	1,700
Education	Higher Education - UC, CSL and Other	California Student Aid Commission			6980	California Student Aid Commission	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	141,658	—	141,658
Education	Higher Education - UC, CSL and Other	California Student Aid Commission			6980	California Student Aid Commission	Miscellaneous Revenue	—	434,966	—	434,966
								<b>California Student Aid Commission Total</b>	576,624	—	576,624
								<b>Education Total</b>	2,232,300	65,437,684	67,669,984
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	8,588,156	—	8,588,156
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Income from Surplus Money Investments	—	543,713	—	543,713
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Miscellaneous Revenue	—	1,200	—	1,200
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Personal Income Tax	—	34,422,146	—	34,422,146
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	—	106,656,761	—	106,656,761
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalty Assessments	—	44,783,483	—	44,783,483
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Personal Income Tax	63,724,219,391	—	—	63,724,219,391
								<b>Employment Development Department Total</b>	63,724,219,391	104,955,460	63,919,214,851
Labor and Workforce Development		Agricultural Labor Relations Board			7380	Agricultural Labor Relations Board	Miscellaneous Revenue	44	—	—	44
								<b>Agricultural Labor Relations Board Total</b>	44	—	44
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Delinquent Receivables - Cost Recovery OC 16383.1	1,791	—	—	1,791
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	—	23,003,214	—	23,003,214
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency Filing Fees	—	546,780	—	546,780
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Employment Agency License Fees	—	5,173,667	—	5,173,667
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	1,617	428,395	—	430,011
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Income from Surplus Money Investments	—	4,474,660	—	4,474,660
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Industrial Hometown Fees	—	1,000	—	1,000
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Insurance Company License Fees and Penalties	—	3,904,556	—	3,904,556
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Miscellaneous Revenue	36,434	77,912	—	108,346
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Fees	—	354,294,452	—	354,294,452
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	—	14,472,359	—	14,472,359
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Penalty Assessments	50,834,300	10,059,107	—	60,873,207
Labor and Workforce Development		Department of Industrial Relations			7350	Department of Industrial Relations	Sentences and Judgments	8,782	34,089,035	—	34,097,817
								<b>Department of Industrial Relations Total</b>	50,836,724	430,524,938	50,331,162
								<b>Labor and Workforce Development Total</b>	63,731,076,139	645,520,397	64,420,596,537
Government Operations		Department of Human Resources			7501	Department of Human Resources	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	5,809	—	5,809
Government Operations		Department of Human Resources			7501	Department of Human Resources	Miscellaneous Revenue	—	3,353	—	3,353
								<b>Department of Human Resources Total</b>	6,962	—	6,962
Government Operations		State Personnel Board			7503	State Personnel Board	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	—	659	—	659
Government Operations		State Personnel Board			7503	State Personnel Board	Miscellaneous Revenue	—	757	—	757
								<b>State Personnel Board Total</b>	1,416	—	1,416
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	—	56,368,661	—	56,368,661
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Cigarette Tax	68,247,861	2,090,084,799	—	2,158,332,660
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery OC 16383.1	8,768,832	243,034	—	9,011,845
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Electrical Energy Tax	—	68,863,612	—	68,863,612
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	—	79,173,410	—	79,173,410
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Echeck of Unclaimed Checks, Warrants, Bonds, and Coupons	6,747,843	185,909	—	6,943,752
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	—	419,223	—	419,223

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Miscellaneous Revenue		30	—	30
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		—	875,643,011	875,643,011
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Fees		641,357,342	—	641,357,342
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		349,668	8,857,729	9,206,794
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		25,127,131,223	14,760,021,155	39,887,152,378
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Sales of Documents		44,524	—	44,524
<b>California Department of Tax and Fee Administration Total</b>									<b>25,208,209,118</b>	<b>18,591,223,835</b>	<b>41,799,414,911</b>
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Corporation Tax		12,280,662,784	—	12,280,662,784
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Donations to Other General Fund Deficit		—	15,810	15,810
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		72,080,975	79,247	72,769,222
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Insurance Tax		17,544,002	—	17,544,002
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Miscellaneous Revenue		4,765	—	4,765
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Other Revenue - Cost Recoveries		—	12,421,948	12,421,948
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Personal Income Tax		30,538,445,357	—	30,538,445,357
<b>Franchise Tax Board Total</b>									<b>42,889,737,883</b>	<b>12,517,605</b>	<b>42,902,254,888</b>
Government Operations		Department of General Services			7760	Department of General Services	Architectural Public Building Fees		—	69,868,383	69,868,383
Government Operations		Department of General Services			7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		16,341,330	—	16,341,330
Government Operations		Department of General Services			7760	Department of General Services	Court Filing Fees and Surcharges		1,014	—	1,014
Government Operations		Department of General Services			7760	Department of General Services	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		243	150,961	151,204
Government Operations		Department of General Services			7760	Department of General Services	Income from Surplus Money Investments		—	808,152	808,152
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue		5,578	37,598,414	37,598,301
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Local Agencies		—	3,806,071	3,806,071
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Use of Property and Money		—	354,867	354,867
Government Operations		Department of General Services			7760	Department of General Services	Other Regulatory Licenses and Permits		—	1,102,712	1,102,712
Government Operations		Department of General Services			7760	Department of General Services	Parking Lot Revenues		—	4,212,022	4,212,022
Government Operations		Department of General Services			7760	Department of General Services	Processing Fees		—	344,943	344,943
Government Operations		Department of General Services			7760	Department of General Services	Rentals of State Property		989,720	3,938,683	4,928,403
Government Operations		Department of General Services			7760	Department of General Services	Sale of Fixed Assets		46,507,600	155,012	46,662,612
Government Operations		Department of General Services			7760	Department of General Services	Sales of Documents		—	34,995	34,995
<b>Department of General Services Total</b>									<b>41,474,555</b>	<b>138,658,146</b>	<b>180,132,701</b>
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		—	1,363,589	1,363,589
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		28	438,998	439,023
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Fines - Crimes on Public Offense		—	16,806,444	16,806,444
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Income from Surplus Money Investments		—	113,329	113,329
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Revenue		—	930	930
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Services to the Public		—	286,637	286,637
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalties on Felony Convictions		—	49,963,954	49,963,954
<b>California Victim Compensation Board Total</b>									<b>28</b>	<b>68,970,882</b>	<b>68,970,907</b>
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		448	—	448
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Miscellaneous Revenue		564,071	—	564,071
<b>Office of Administrative Law Total</b>									<b>564,519</b>	<b>—</b>	<b>564,519</b>
<b>Government Operations Total</b>									<b>88,140,074,478</b>	<b>18,801,371,886</b>	<b>86,941,446,363</b>
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		9,647	105,378	115,023
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		—	75,476	75,476
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		—	327,593	327,593
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		—	376,541	376,541
<b>Commission on Peace Officer Standards and Training Total</b>									<b>9,647</b>	<b>684,987</b>	<b>694,633</b>
General Government	General Administration	State Public Defender			8140	State Public Defender	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		44	—	44
<b>State Public Defender Total</b>									<b>44</b>	<b>—</b>	<b>44</b>
General Government	General Administration	California Arts Council			8260	California Arts Council	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		2,267	—	2,267
General Government	General Administration	California Arts Council			8260	California Arts Council	Income from Surplus Money Investments		—	15,002	15,002
General Government	General Administration	California Arts Council			8260	California Arts Council	Miscellaneous Services to the Public		(580)	—	(580)
General Government	General Administration	California Arts Council			8260	California Arts Council	Personalized License Plates		—	1,668,000	1,668,000
<b>California Arts Council Total</b>									<b>1,767</b>	<b>1,683,002</b>	<b>1,684,769</b>
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquency Fees		—	521,739	521,739
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons		11,402	189,565	170,968
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Horse Racing (Prize) Licenses		—	251,967	251,967

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		2,093,793	—	2,093,793	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		81,625	—	81,625	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue	48,964	3,862,076	—	3,911,041	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue from Use of Property and Money	—	420,000	—	420,000	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public	—	1,562,012	—	1,562,012	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees	—	84,976,621	—	84,976,621	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	100	14,680,251	—	14,680,351	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Taxes	—	96,240	—	96,240	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue - Cigar Recoveries	—	2,039,792	—	2,039,792	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments	3,000	147,068	—	150,068	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Processing Fees	—	118	—	118	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sale of Fixed Assets	5,150	10,650	—	15,800	
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents	—	12,313	—	12,313	
<b>Department of Food and Agriculture Total</b>									68,454	110,915,832	—	110,984,286
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	1,577	—	—	1,577	
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees	974,302	—	—	974,302	
<b>Fair Political Practices Commission Total</b>									975,879	—	—	975,879
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Electrical Energy Tax	—	480,277,434	—	480,277,434	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	—	7,094	—	7,094	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Highway Carrier Uniform Business License Tax	342,516	—	—	342,516	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Income from Surplus Money Investments	—	12,530,214	—	12,530,214	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Interest Income from Loans	—	413	—	413	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue	—	(100,014)	—	(100,014)	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Fees	—	685,276,917	—	685,276,917	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits	—	1,396,790	—	1,396,790	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	—	1,748	—	1,748	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalty Assessments	18,110,940	—	—	18,110,940	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	—	186,420,696	—	186,420,696	
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents	—	1,245	—	1,245	
<b>Public Utilities Commission Total</b>									18,453,656	1,305,806,536	—	1,384,260,192
General Government	General Administration	Department of Finance			8880	Department of Finance	Miscellaneous Revenue	1,600	—	—	1,600	
<b>Department of Finance Total</b>									1,600	—	—	1,600
General Government	General Administration	Commission on State Mandates			8883	Commission on State Mandates	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	754	—	—	754	
<b>Commission on State Mandates Total</b>									754	—	—	754
General Government	General Administration	Military Department			8940	Military Department	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	39,373	—	—	39,373	
General Government	General Administration	Military Department			8940	Military Department	Rebels of State Property	—	22,373	—	22,373	
<b>Military Department Total</b>									39,373	22,373	—	61,747
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Donations to Other General Fund Deficit	—	10,764	—	10,764	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Echekt of Unclaimed Checks, Warrants, Bonds, and Coupons	28,194	—	—	28,194	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Income from Surplus Money Investments	—	36,331	—	36,331	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Revenue	16,819	—	—	16,819	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Services to the Public	—	122,337	—	122,337	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Other Revenue - Cigar Recoveries	11,014,636	—	—	11,014,636	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Personal Income Taxes	—	1,091,007	—	1,091,007	
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Rebels of State Property	128,511	—	—	128,511	
<b>Department of Veterans Affairs Total</b>									11,138,159	1,261,338	—	11,444,517
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Income from Surplus Money Investments	—	267,329	—	267,329	
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Interest Income from Loans	—	2,522,402	—	2,522,402	
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Miscellaneous Revenue	—	215	—	215	
<b>Tax Relief Total</b>									—	2,790,046	—	2,790,046
General Government	Tax Relief	Shared Revenues			9350	Shared Revenues	Income from Surplus Money Investments	—	7,022	—	7,022	
General Government	Tax Relief	Shared Revenues			9350	Shared Revenues	Other Motor Vehicle Fees	—	1,889,919	—	1,889,919	
General Government	Tax Relief	Shared Revenues	Appropriation of Federal Receipts for Gravel Land		9350	Shared Revenues	Sale of State's Public Lands	53,106	—	—	53,106	
<b>Shared Revenues Total</b>									53,106	1,896,941	—	1,950,047
General Government	Statewide Expenditures	Economic Recovery Financing Committee			9618	Economic Recovery Financing Committee	Income from Surplus Money Investments	—	381,655	—	381,655	
<b>Economic Recovery Financing Committee Total</b>									—	381,655	—	381,655

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

HIER A	HIER B	HIER 1	HIER 2	HIER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			9630	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,091	—	21,091
								<b>Health and Dental Benefits for Annuitants Total</b>	21,091	—	21,091
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		9630	Equity Claims of CA Victim Comp & Govt Claims Bd & Settlements & Judgments by Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		32,218	—	32,218
								<b>Equity Claims of CA Victim Comp &amp; Govt Claims Bd &amp; Settlements &amp; Judgments by Department of Justice Total</b>	32,218	—	32,218
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section R(g)			9936	Outer Continental Shelf Land Act, Section R(g)	Miscellaneous Revenue		848,203	—	848,203
								<b>Outer Continental Shelf Land Act, Section R(g) Total</b>	848,203	—	848,203
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		627,232	—	627,232
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Fines - Crimes on Public Office		44,756	—	44,756
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Income from Condominium Deposits Fund Investments		285	—	285
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Income from Surplus Money Investments		8,857,215	2,520,234	11,377,450
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Miscellaneous Revenue from Local Agencies		87,971	—	87,971
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Miscellaneous Revenue from Use of Property and Money		1,194,681	—	1,194,681
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Parking Violations		17,129,600	—	17,129,600
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Sale of Confiscated Property		7,405,282	—	7,405,282
General Government	Statewide Expenditures	Miscellaneous			9990	Miscellaneous	Unrecovered Municipal Fees		756,611	—	756,611
General Government	Major Revenue				9999	California State Controller's Office	Miscellaneous Revenue		190,346	—	190,346
								<b>Miscellaneous Total</b>	36,093,604	2,520,234	38,613,838
								<b>Statewide Expenditures Total</b>	37,898,588	3,281,544	41,180,132
								<b>General Government Total</b>	189,786,339	1,488,182,865	1,677,969,203
								<b>California State Controller's Office Total</b>	190,346	—	190,346
								<b>Grand Total 1</b>	1,96,207,009,328	58,966,611,274	192,094,010,602

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

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0250	Judicial Branch	Drug Court Discretionary Grant Program	348,163
0250	Judicial Branch	State Court Improvement Program	1,472,863
0250	Judicial Branch	Grants to States for Access and Visitation Programs	902,967
<b>Judicial Branch Total</b>			2,723,993
0521	Secretary for Transportation Agency	State and Community Highway Safety	28,729,457
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	54,863,612
0521	Secretary for Transportation Agency	Safety Belt Performance Grants	25,943
0521	Secretary for Transportation Agency	National Priority Safety Programs	25,411,512
<b>Secretary for Transportation Agency Total</b>			109,030,525
0531	Office of Systems Integration	Systems Interoperability Health and Human Services	(1,658)
<b>Office of Systems Integration Total</b>			(1,658)
0555	Secretary for Environmental Protection	Environmental Info Exchange Network Grant Program and Related Assistance	67,732
0555	Secretary for Environmental Protection	Underground Storage Tank Prevention, Detection and Compliance Program	432,486
<b>Secretary for Environmental Protection Total</b>			500,218
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	1,789,467
0650	Office of Planning and Research	State Commission	824,834
0650	Office of Planning and Research	Americorps	25,437,415
0650	Office of Planning and Research	Training and Technical Assistance	123,887
0650	Office of Planning and Research	Volunteer Generation Fund	318,233
<b>Office of Planning and Research Total</b>			28,493,835
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	302,513
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	622,252
0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program	1,126,858

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	784,043
0690	Governor's Office of Emergency Services	Services for Trafficking Victims	14,701
0690	Governor's Office of Emergency Services	Crime Victim Assistance	174,490,320
0690	Governor's Office of Emergency Services	Crime Victim Assistance/Discretionary Grants	1,520,296
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	14,444,561
0690	Governor's Office of Emergency Services	Project Safe Neighborhoods Neighborhoods	1,039,604
0690	Governor's Office of Emergency Services	Paul Coverdell forensic Sciences Improvement Grant Program	784,456
0690	Governor's Office of Emergency Services	John R. Justice Prosecutors and Defenders Incentive Act	90,008
0690	Governor's Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent	311,243
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	965,846
0690	Governor's Office of Emergency Services	Children's Justice Grants to States	1,391,707
0690	Governor's Office of Emergency Services	Family Violence Prev & Srvcs/Grants for Battered Women's Shelters/States/Tribes	7,864,861
0690	Governor's Office of Emergency Services	Non-Profit Security Program	1,468,299
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance Department of Homeland Security	211,331
0690	Governor's Office of Emergency Services	Crisis Counseling Counseling	9,283
0690	Governor's Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	523,827,428
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant Grant	8,072,913
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants	26,559,720
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant	203,343,706
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation	4,015,718
0690	Governor's Office of Emergency Services	Homeland Security Grant Program	171,388,907
0690	Governor's Office of Emergency Services	Earthquake Consortium	2,523

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0690	Governor's Office of Emergency Services	Demonstration Project	(25,555)
			<b>Governor's Office of Emergency Services Total</b> 1,144,627,544
0820	Department of Justice	National Criminal History Improvement Program (NCHIP)	597,439
0820	Department of Justice	Public Safety Partnership and Community Policing Grants	1,109,199
0820	Department of Justice	Special Data Collections & Statistical Studies	137,751
0820	Department of Justice	DNA Backlog Reduction Program	1,754,156
0820	Department of Justice	Support for Adam Walsh Act Implementation Grant Program	456,568
0820	Department of Justice	Edward Byrne Memorial Competitive Grant Program	63,786
0820	Department of Justice	Economic High-Tech and Cyber Crime Prevention	15,936
0820	Department of Justice	Harold Rogers Prescription Drug Monitoring Program	283,834
0820	Department of Justice	Second Chance Act Reentry Initiative	22,539
0820	Department of Justice	State Medicaid Fraud Control Units	31,045,534
			<b>Department of Justice Total</b> 35,486,742
0840	California State Controller's Office	Federal Oil, Gas Royalty Management State, and Tribal Coordination	1,270,591
			<b>California State Controller's Office Total</b> 1,270,591
0845	Department of Insurance	Marijuana Eradication Drug Enforcement Administration	15,692
0845	Department of Insurance	ACA – Grants to State for Health Insurance Premium Review	276,662
0845	Department of Insurance	The Health Insurance Enforcement and Consumer Protections Grant Program	245,335
			<b>Department of Insurance Total</b> 537,690
0860	State Board of Equalization	Fuel Tax Evasion – Intergovernmental Enforcement Effort	56,437
			<b>State Board of Equalization Total</b> 56,437
0890	Secretary of State	Special Deposit Fund	11,803,215
			<b>Secretary of State Total</b> 11,803,215

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0985	California School Finance Authority	Charter Schools	15,364,636
<b>California School Finance Authority Total</b>			<b>15,364,636</b>
1700	Department of Fair Employment and Housing	Equal Opportunity in Housing	2,588,511
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections	1,706,640
<b>Department of Fair Employment and Housing Total</b>			<b>4,295,151</b>
2100	Department of Alcoholic Beverage Control	Enforcement of Underage Drinking Law	(227,581)
<b>Department of Alcoholic Beverage Control Total</b>			<b>(227,581)</b>
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution Safety Standards	152,860
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	41,858,017
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	13,250,228
2240	Department of Housing and Community Development	Home Investment Partnerships Program	25,566,481
2240	Department of Housing and Community Development	Community Development Block Grants – States Program	(748)
2240	Department of Housing and Community Development	Homelessness Prevention and Rapid Re-Housing Program	(8,829)
2240	Department of Housing and Community Development	National Disaster Resilience Competition Dpt Urban Housing and Urban Devel ofc Comm	1,066,952
<b>Department of Housing and Community Development Total</b>			<b>81,884,961</b>
2660	Department of Transportation	High-Speed Rail Corridors & Intercity Passenger Rail Srvc – Capital Assistance Grants	60,364,563
2660	Department of Transportation	Department of Ag Forest Service – Partnership Agreements	975,833
2660	Department of Transportation	Highway Planning and Construction	3,891,566,394
2660	Department of Transportation	Capital Assistance to States – Intercity Passenger Rail Service	3,146,586
2660	Department of Transportation	Metropolitan Transportation Planning Studies	76,225,965
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons With Disabilities	3,430,638
2660	Department of Transportation	Public Transportation Research	15,279
2660	Department of Transportation	Job Access – Reverse Commute	665,381

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
2660	Department of Transportation	New Freedom Program	181,889
2660	Department of Transportation	Bus and Bus Facilities Formula Program	631,198
<b>Department of Transportation Total</b>			<b>4,037,203,726</b>
2665	High-Speed Rail Authority	High-Speed Rail Corridors & Intercity Passenger Rail Svcs – Capital Assistance Grants	201,901,642
2665	High-Speed Rail Authority	Special Deposit Fund	16,535
<b>High-Speed Rail Authority Total</b>			<b>201,918,178</b>
2720	Department of the California Highway Patrol	National Motor Carrier Safety	16,703,524
2720	Department of the California Highway Patrol	Border Enforcement Grants Administration	217,743
2720	Department of the California Highway Patrol	National Highway Safety Administration – Discretionary Safety Grants	907,692
<b>Department of the California Highway Patrol Total</b>			<b>17,828,959</b>
2740	Department of Motor Vehicles	Performance and Registration Information Systems Management	104,873
2740	Department of Motor Vehicles	Commercial Driver’s License Program Improvement Grant	89,937
<b>Department of Motor Vehicles Total</b>			<b>194,810</b>
3125	California Tahoe Conservancy	Watershed Restoration and Enhancement Agreement Authority	110,802
3125	California Tahoe Conservancy	Planning Assistance to States	65,011
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	134,044
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development Program	421,286
<b>California Tahoe Conservancy Total</b>			<b>731,143</b>
3360	Energy Resources Conservation and Development Commission	State Energy Program	2,564,420
3360	Energy Resources Conservation and Development Commission	Energy Efficient Appliance Rebate Program	(172,500)
<b>Energy Resources Conservation and Development Commission Total</b>			<b>2,391,920</b>
3480	Department of Conservation	Cooperative Forestry Assistance	56,741
3480	Department of Conservation	Distribution of Receipts to State and Local Governments	76,284

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3480	Department of Conservation	Earthquake Hazards Reduction Program	9,429
3480	Department of Conservation	National Cooperative Geologic Mapping Program	127,765
3480	Department of Conservation	National Geological and Geophysical Data Preservation Program	4,462
3480	Department of Conservation	State Underground Water Source Protection	682,202
3480	Department of Conservation	Cooperating Technical Partners	68,987
<b>Department of Conservation Total</b>			1,025,871
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	2,391,247
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	543,113
3540	Department of Forestry and Fire Protection	Forest Legacy Program	354,179
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	199,766
3540	Department of Forestry and Fire Protection	Forest Health Protection	84,629
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	2,806,152
3540	Department of Forestry and Fire Protection	State Fire Training Systems Grants	9,993
3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression Department of the Interior	2,045,000
<b>Department of Forestry and Fire Protection Total</b>			8,434,079
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	144,767
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	11,692,936
3600	Department of Fish and Wildlife	Unallied Management Projects	1,073,197
3600	Department of Fish and Wildlife	Unallied Science Program	719,801
3600	Department of Fish and Wildlife	Legacy Resource Management Program	5,821
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	45,072
3600	Department of Fish and Wildlife	Construction Work – United States Navy	1,160,852
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	2,846,488

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project	8,991
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration	780,479
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	13,170,312
3600	Department of Fish and Wildlife	Wildlife Restoration	21,260,380
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	1,625,835
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program	157,408
3600	Department of Fish and Wildlife	Landowner Incentive Program	100
3600	Department of Fish and Wildlife	State Wildlife Grants	825,781
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	359,211
3600	Department of Fish and Wildlife	Endangered Species Conservation Recovery Implementation Funds	1,052
3600	Department of Fish and Wildlife	Natural Resource Stewardship	89
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	1,769,761
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	71,429
<b>Department of Fish and Wildlife Total</b>			57,719,762
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	11,973,841
<b>Wildlife Conservation Board Total</b>			11,973,841
3720	California Coastal Commission	Coastal Zone Management Administration Awards	2,635,791
<b>California Coastal Commission Total</b>			2,635,791
3760	State Coastal Conservancy	Fish, Wildlife, and Plant Conservation Resource Management	678
3760	State Coastal Conservancy	National Fish and Wildlife Foundation	8,736
3760	State Coastal Conservancy	Coastal Zone Management Estuarine Research Reserves	567,074
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program	210,403
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection and Restoration Act	1,648,584

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3760	State Coastal Conservancy	North American Wetlands Conservation Fund	147,944
3760	State Coastal Conservancy	Cooperative Landscape Conservation	21,277
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	10,183
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	227,386
<b>State Coastal Conservancy Total</b>			2,842,264
3790	Department of Parks and Recreation	Schools and Roads – Grants to States	1,749
3790	Department of Parks and Recreation	Agricultural Research – Basic and Applied Research	26,173
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	46,094
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine Research Reserves	197,433
3790	Department of Parks and Recreation	Habitat Conservation	518,708
3790	Department of Parks and Recreation	Southern Nevada Public Land Management	126,066
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title Xxxiv	44,701
3790	Department of Parks and Recreation	Recreation Resources Management	5,647,025
3790	Department of Parks and Recreation	Lake Tahoe Regional Wetlands Development Program	(1,335,867)
3790	Department of Parks and Recreation	Clean Vessel Act	915,674
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	103,244
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds	71,652
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-in-Aid	1,159,231
3790	Department of Parks and Recreation	Outdoor Recreation – Acquisition, Development, and Planning	8,033,083
3790	Department of Parks and Recreation	National Center for Preservation Technology and Training	36,488
3790	Department of Parks and Recreation	National Maritime Heritage Grants	420,460
3790	Department of Parks and Recreation	Redwood National Park Cooperative Management With the State of California	18,517
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education	4,180

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3790	Department of Parks and Recreation	Marijuana Eradication Land Management	16,571
3790	Department of Parks and Recreation	Marijuana Eradication Drug Enforcement Administration	15,500
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	5,412,198
<b>Department of Parks and Recreation Total</b>			21,478,879
3860	Department of Water Resources	Providing Water to At-Risk Natural Desert Terminal Lakes	115,127
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	2,605,458
3860	Department of Water Resources	Fish and Wildlife Management Assistance	22,224
3860	Department of Water Resources	Marijuana Eradication Land Management	104,450
3860	Department of Water Resources	Environmental Info Exchange Network Grant Program and Related Assistance	82,992
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)	495,434
3860	Department of Water Resources	National Dam Safety Program	118,596
3860	Department of Water Resources	Cooperating Technical Partners	97,876
<b>Department of Water Resources Total</b>			3,642,157
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research – Basic and Applied Research	19,307
3875	Sacramento-San Joaquin Delta Conservancy	California Water Security and Environmental Enhancement	228,873
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	187,810
3875	Sacramento-San Joaquin Delta Conservancy	Environmental Info Exchange Network Grant Program and Related Assistance	172,817
<b>Sacramento-San Joaquin Delta Conservancy Total</b>			608,807
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	286,410
<b>Delta Stewardship Council Total</b>			286,410
3900	State Air Resources Board	Air Pollution Control Program Support	9,111,758
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act	299,700
3900	State Air Resources Board	State Clean Diesel Grant Program	16,153

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3900	State Air Resources Board	Congressionally Mandated Projects	280,706
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	235,911
3900	State Air Resources Board	Pollution Prevention Grants Program	134,423
<b>State Air Resources Board Total</b>			10,078,652
3930	Department of Pesticide Regulation	Market Protection and Promotion	574,917
3930	Department of Pesticide Regulation	Performance Partnership Grants	733,152
<b>Department of Pesticide Regulation Total</b>			1,308,069
3940	State Water Resources Control Board	Marijuana Eradication Land Management	5,294
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	9,665,648
3940	State Water Resources Control Board	State Public Water System Supervision	3,831,559
3940	State Water Resources Control Board	Water Quality Management Planning	1,117,030
3940	State Water Resources Control Board	Capitalization Grants for Clean Water State Revolving Funds	72,822,448
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	6,853,633
3940	State Water Resources Control Board	Regional Wetland Program Development Grants	203,901
3940	State Water Resources Control Board	Capitalization Grants for Drinking Water State Revolving Funds	76,660,934
3940	State Water Resources Control Board	Beach Monitoring and Notification Program Implementation Grants	494,391
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	85,590
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	295,036
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	2,375,020
3940	State Water Resources Control Board	Technology Development for Environmental Management	278,132
3940	State Water Resources Control Board	Environ Monitoring and Cleanup, Cultural and Resource Management	36,512
<b>State Water Resources Control Board Total</b>			174,725,129
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services	10,360,127

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3960	Department of Toxic Substances Control	Multipurpose Grants to States and Tribes	30,900
3960	Department of Toxic Substances Control	Environmental Info Exchange Network Grant Program and Related Assistance	(28,567)
3960	Department of Toxic Substances Control	Pollution Prevention Grants Program	25,700
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support	6,083,246
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	566,218
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	635,806
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreements	214,103
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	601,322
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	81,010
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance U.S. Department of Energy	31,723
<b>Department of Toxic Substances Control Total</b>			18,601,587
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants	7,416,000
<b>State Council on Developmental Disabilities Total</b>			7,416,000
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	128,597
4120	Emergency Medical Services Authority	ARRA: State Grants to Promote Health Information Technology	1,022,043
4120	Emergency Medical Services Authority	Preventive Health and Health Services Block Grant Funded Solely with PPHF	2,633,966
4120	Emergency Medical Services Authority	Preventive Health and Health Services Block Grant	(74,066)
<b>Emergency Medical Services Authority Total</b>			3,710,540
4140	Office of Statewide Health Planning and Development	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	49,125
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment Program	1,023,620
<b>Office of Statewide Health Planning and Development Total</b>			1,072,745
4150	Department of Managed Health Care	ACA – Grants to State for Health Insurance Premium Review	54,873
<b>Department of Managed Health Care Total</b>			54,873

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4170	Department of Aging	Senior Community Service Employment	6,672,885
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect	410,932
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual	1,577,847
4170	Department of Aging	Special Programs for the Aging – Title III Part D – Disease Prev and Health Promo Serv	1,963,496
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Serv and Senior Center	37,501,974
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services	67,085,437
4170	Department of Aging	Alzheimer's Disease Demonstration Grants to States	206,060
4170	Department of Aging	National Family Caregiver Support, Title III, Part E	15,620,818
4170	Department of Aging	Nutrition Services Incentive Program	12,996,433
4170	Department of Aging	Medicare Enrollment Assistance Program Provider	1,377,107
4170	Department of Aging	State Health Insurance Assistance Program	4,275,405
4170	Department of Aging	ACA – SHIP & ADRC Options Counseling for States with Financial Alignment Models	132,789
4170	Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	38,238
4170	Department of Aging	Centers for Medicare and Medicaid Services (CMS) Research, Demos and Eval	(1,420)
<b>Department of Aging Total</b>			149,858,001
4180	Commission on Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	413,499
<b>Commission on Aging Total</b>			413,499
4260	State Department of Health Care Services	Cancer Prev & Cntl Prg St Terr & Tribl Org Dept of Health & Human Services	6,314,042
4260	State Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	196,610
4260	State Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs	82,720
4260	State Department of Health Care Services	Projects for Assistance in Transition from Homelessness	10,195,074
4260	State Department of Health Care Services	State Rural Hospital Flexibility Program	627,822
4260	State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	150,806

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4260	State Department of Health Care Services	ACA – Centers for Disease Control and Prevention – Investigations and Tech Asst	597,246
4260	State Department of Health Care Services	Small Rural Hospital Improvement	193,195
4260	State Department of Health Care Services	ACA – Implementation Support for St Demos to Integrate Care for Medicare-Medicaid	(888)
4260	State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	659,960
4260	State Department of Health Care Services	AMQ: Improving Maternal, Infant Health Outcomes in Medicaid, and CHIP	84,916
4260	State Department of Health Care Services	Children's Health Insurance Program	3,231,140,717
4260	State Department of Health Care Services	Medical Assistance Program	53,464,667,572
4260	State Department of Health Care Services	Opioid STR	3,633,521
4260	State Department of Health Care Services	Money Follows the Person Rebalancing Demonstration	18,661,921
4260	State Department of Health Care Services	Demonstration Programs to Improve Community Mental Health Services	(370)
4260	State Department of Health Care Services	Block Grants for Community Mental Health Services	72,997,254
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	298,304,303
4260	State Department of Health Care Services	Mental Health Disaster Assistance and Emergency Mental Health	(8,450)
<b>State Department of Health Care Services Total</b>			57,108,497,971
4265	Department of Public Health	Strengthening Pub Hlth Svcs at Outreach offices US/Mex Border Health Commission	281,732
4265	Department of Public Health	Cancer Prev & Cntl Prg St Terr & Tribl Org Dept of Health & Human Services	2,680,617
4265	Department of Public Health	Special Supplemental Nutrition Program for Women, Infants, and Children	862,124,231
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	1,653,671
4265	Department of Public Health	Cooperative Forestry Assistance	381,529
4265	Department of Public Health	Housing Opportunities for Persons With AIDS	2,969,001
4265	Department of Public Health	State Indoor Radon Grants	79,965
4265	Department of Public Health	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	411,054
4265	Department of Public Health	Public Health Emergency Preparedness and Emergency Response	42,087,857

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	Environmental Public Health and Emergency Response	1,166,520
4265	Department of Public Health	Birth Defects and Developmental Disabilities-Prevention and Surveillance	366,317
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	5,892,115
4265	Department of Public Health	Well-Integrated Screening and Evaluation for Women Across the Nation	941,093
4265	Department of Public Health	Food and Drug Administration – Research	823,513
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs	236,178
4265	Department of Public Health	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	8,635,253
4265	Department of Public Health	Preventive Medicine and PH RTP, Integrative Medicine Program and NCCIM	371,856
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	4,873,638
4265	Department of Public Health	Health Program for Toxic Substances and Disease Registry	743,834
4265	Department of Public Health	Grants to States to Support Oral Health Workforce Activities	151,515
4265	Department of Public Health	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	533,572
4265	Department of Public Health	Immunization Cooperative Agreements	28,431,128
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	62,987
4265	Department of Public Health	ACA – Centers for Disease Control and Prevention – Investigations and Tech Asst	541,137
4265	Department of Public Health	National State Based Tobacco Control Programs	2,221,952
4265	Department of Public Health	Surveillance System	138,703
4265	Department of Public Health	Food Safety and Security Monitoring Project	321,353
4265	Department of Public Health	Pregnancy Assistance Fund Program	712,439
4265	Department of Public Health	ACA – Maternal, Infant, and Early Childhood Home Visiting Program	686
4265	Department of Public Health	ACA – Natl and State Background Checks for Employees of Long Term Care Facilities	(100,913)
4265	Department of Public Health	Refugee and Entrant Assistance – State Administered Programs	6,864,380
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	161,592

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	839,885
4265	Department of Public Health	State Public Health Approaches for Ensuring Quitline Capacity (PPHF-2012)	1,090,067
4265	Department of Public Health	Health Care Surveillance/Health Stats Behavioral Risk Factor Surveillance Sys	267,445
4265	Department of Public Health	Prevent and Control Diabetes/Obesity, Risk Factors, and Promote School Health	5,071,186
4265	Department of Public Health	Preventive Health and Health Services Block Grant Funded Solely with PPHF	6,804,495
4265	Department of Public Health	State Survey and Cert of Health Care Providers and Suppl Title XVIII Medicare	54,993,575
4265	Department of Public Health	Medical Assistance Program	45,243,234
4265	Department of Public Health	Organized Approaches to Increase Colorectal Cancer Screening	1,026,565
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion	951,353
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	581,194
4265	Department of Public Health	Childhood Home Visiting Grant Program	20,281,669
4265	Department of Public Health	National Bioterrorism Hospital Preparedness Program	21,004,598
4265	Department of Public Health	HIV Care Formula Grants	119,792,167
4265	Department of Public Health	HIV Prevention Activities	23,840,649
4265	Department of Public Health	HIV/AIDS Surveillance	2,721,992
4265	Department of Public Health	Assistance Programs for Chronic Disease Prevention and Control	1,943,858
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	91,963
4265	Department of Public Health	Preventive Health Services – Sexually Transmitted Diseases Control Grants	6,513,582
4265	Department of Public Health	Preventive Health and Health Services Block Grant	(21)
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States	35,292,083
<b>Department of Public Health Total</b>			<b>1,325,112,044</b>
4300	Department of Developmental Services	Special Education – Grants for Infants and Families	54,077,507

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4300	Department of Developmental Services	Foster Grandparent Program	1,291,530
			<b>Department of Developmental Services Total</b> 55,369,037
4700	Department of Community Services and Development	Lead-Based Paint Hazard Control in Privately-Owned Housing	668,197
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	1,661,289
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	190,794,314
4700	Department of Community Services and Development	Community Services Block Grant	61,023,456
			<b>Department of Community Services and Development Total</b> 254,147,256
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	310,838,866
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	3,630,807
5160	Department of Rehabilitation	Supported Employment Svcs for Individuals with the Most Significant Disabilities	1,581,529
5160	Department of Rehabilitation	Promoting Readiness of Minors In Supplemental Security Income	13,136,813
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	864,723
5160	Department of Rehabilitation	Grants	1,364,710
5160	Department of Rehabilitation	ACL Assistive Technology	960,198
5160	Department of Rehabilitation	Various Grants for Health and Human Services	47,102,496
			<b>Department of Rehabilitation Total</b> 379,480,143
5175	Department of Child Support Services	Child Support Enforcement	492,652,787
5175	Department of Child Support Services	Child Support Enforcement Research	322,376
			<b>Department of Child Support Services Total</b> 492,975,163
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	897,843,347
5180	Department of Social Services	Commodity Supplemental Food Program	7,424,948
5180	Department of Social Services	Emergency Food Assistance Program	11,808,208
5180	Department of Social Services	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work Effort	2,732,873

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
5180	Department of Social Services	Guardianship Assistance	60,713,290
5180	Department of Social Services	Promoting Safe and Stable Families	31,876,017
5180	Department of Social Services	Temporary Assistance for Needy Families	3,692,793,556
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs	26,719,496
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	191,243
5180	Department of Social Services	U.S. Repatriation	42,980
5180	Department of Social Services	Refugee and Entrant Assistance – Targeted Assistance Grants	2,929,652
5180	Department of Social Services	Community-Based Child Abuse Prevention Grants	3,595,116
5180	Department of Social Services	Chafee Education and Training Vouchers Program (ETV)	8,574,872
5180	Department of Social Services	Adoption Incentive Payments	15,518
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	39,075,636
5180	Department of Social Services	Foster Care-Title IV-E	1,395,274,789
5180	Department of Social Services	Adoption Assistance	531,585,324
5180	Department of Social Services	Social Services Block Grant	174,545,849
5180	Department of Social Services	Child Abuse and Neglect State Grants	3,198,320
5180	Department of Social Services	Child Abuse and Neglect Discretionary Activities	179,760
5180	Department of Social Services	Chafee Foster Care Independence Program	16,007,062
5180	Department of Social Services	Elder Abuse Prevention Interventions Program	29,753
5180	Department of Social Services	Social Security – Disability Insurance	243,061,118
<b>Department of Social Services Total</b>			<b>7,150,218,728</b>
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance	673,199
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement Administration	685,002
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	242,430

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	6,408
			<b>Department of Corrections and Rehabilitation Total</b>
			1,607,040
5227	Board of State and Community Corrections	Special Deposit Fund	13,648,365
5227	Board of State and Community Corrections	Juvenile Accountability Incentive	(678,901)
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	3,900,031
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment for State Prisoners	939,495
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant Program	1,614,673
			<b>Board of State and Community Corrections Total</b>
			19,423,663
6100	Department of Education	School Breakfast Program	538,633,973
6100	Department of Education	National School Lunch Program	1,565,743,837
6100	Department of Education	Special Milk Program for Children	277,602
6100	Department of Education	Child and Adult Care Food Program	486,391,555
6100	Department of Education	Summer Food Service Program for Children Children	21,427,335
6100	Department of Education	State Administrative Expenses for Child Nutrition	36,535,212
6100	Department of Education	Team Nutrition Grants	36,408
6100	Department of Education	Child Nutrition Discretionary Grants Limited Availability	2,702,185
6100	Department of Education	Fresh Fruit and Vegetable Program Vegetables Program	12,908,531
6100	Department of Education	Adult Education – Basic Grants to States Programs	96,391,591
6100	Department of Education	Title I Grants to Local Educational Agencies	1,814,655,148
6100	Department of Education	Migrant Education – State Grant Program State Grant Program	123,328,568
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	1,678,765
6100	Department of Education	Special Education – Grants to States Programs	1,196,519,764
6100	Department of Education	Career and Technical Education – Basic Grants to States	110,701,149

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6100	Department of Education	Migrant Education – Coordination Program Interstate Coordination	140,192
6100	Department of Education	Special Education – Preschool Grants	31,297,950
6100	Department of Education	Education for Homeless Children and Youth	7,583,229
6100	Department of Education	Charter Schools	24,665,576
6100	Department of Education	Twenty-first Century Community Learning Centers	135,115,559
6100	Department of Education	Special Education – State Personnel Development	2,350,482
6100	Department of Education	Advanced Placement Program Test Fee; Advanced Placement Incentive Program Grants	2,394,145
6100	Department of Education	Rural Education	3,538,126
6100	Department of Education	English Language Acquisition State Grants	120,302,440
6100	Department of Education	Mathematics and Science Partnerships	10,947,482
6100	Department of Education	Improving Teacher Quality State Grants	226,227,896
6100	Department of Education	Grants for Enhanced Assessment Instrmnts U.S. Department of Education	887,275
6100	Department of Education	Grants for State Assessments and Related Activities	26,098,914
6100	Department of Education	School Improvement Grants, U.S. Department of Education	32,822,288
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	480,596
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	2,581,539
6100	Department of Education	Universal Newborn Hearing Screening U.S. Department of Health and Human Servs	134,807
6100	Department of Education	Child Care and Development Block Grant	456,950,432
6100	Department of Education	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	303,833,163
6100	Department of Education	Head Start	6,819,411
			7,403,103,127
<b>Department of Education Total</b>			
6120	California State Library	State Library Program	14,909,574
			14,909,574
<b>California State Library Total</b>			

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6360	Commission on Teacher Credentialing	International Research and Studies U.S. Department of Education	(26,994)
			<b>Commission on Teacher Credentialing Total</b> (26,994)
6870	Board of Governors of the California Community Colleges	State Trade and Export Promo Pilot Grant Program, U.S. Small Business Administration	607,926
			<b>Board of Governors of the California Community Colleges Total</b> 607,926
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	19,890,455
7100	Employment Development Department	Labor Force Statistics	7,914,505
7100	Employment Development Department	Employment Service/Wagner-Peysers Funded Activities	73,724,843
7100	Employment Development Department	Unemployment Insurance – States	4,592,338,588
7100	Employment Development Department	Trade Adjustment Assistance Workers Workers	7,955,219
7100	Employment Development Department	WIA: Adult Program	119,262,272
7100	Employment Development Department	WIA: Youth Activities	117,065,276
7100	Employment Development Department	WIA: Pilots, Demonstrations, and Research Projects	1,973,974
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	1,775,000
7100	Employment Development Department	WIA: National Emergency Grants Emergency Grants	31,454,244
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants, U.S. Department of Labor	142,131,061
7100	Employment Development Department	WIA: Dislocated Worker National Reserve Demonstration Grants	735,268
7100	Employment Development Department	Unemployment Insurance Benefit Account Department of the Treasury	1,086,205,099
			<b>Employment Development Department Total</b> 6,202,425,803
7120	California Workforce Development Board	WIA: Adult Program	1,163,875
7120	California Workforce Development Board	WIA: Youth Activities	1,172,280
7120	California Workforce Development Board	WIA: Dislocated Worker Formula Grants, U.S. Department of Labor	1,295,391
			<b>California Workforce Development Board Total</b> 3,631,546
7350	Department of Industrial Relations	Compensation and Working Conditions Data	730,534

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AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
7350	Department of Industrial Relations	Apprenticeship USA Grants	913,699
7350	Department of Industrial Relations	Occupational Safety and Health-State Program	26,808,014
7350	Department of Industrial Relations	Consultation Agreements	5,721,527
7350	Department of Industrial Relations	Mine Health and Safety Grants	368,995
<b>Department of Industrial Relations Total</b>			34,542,768
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve DOJ	695,822
7870	California Victim Compensation Board	Crime Victim Compensation	20,203,887
7870	California Victim Compensation Board	Crime Victim Assistance/Discretionary Grants	374,310
7870	California Victim Compensation Board	Vision 21 – Department of Justice office for Victims of Crime	127,125
<b>California Victim Compensation Board Total</b>			21,401,144
8260	California Arts Council	Promotion of the Arts – Partnership Agreements	1,306,011
<b>California Arts Council Total</b>			1,306,011
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	44,189,495
8570	Department of Food and Agriculture	Market Protection and Promotion	2,299,956
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program – Farm Bill	20,395,547
8570	Department of Food and Agriculture	Organic Certification Cost Share Programs	1,892,080
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive Grants Program	1,091,983
8570	Department of Food and Agriculture	Cooperative Agreements With States for Intrastate Meat and Poultry Inspection	108,920
8570	Department of Food and Agriculture	Meat, Poultry, and Egg Products Inspection	74,810
8570	Department of Food and Agriculture	USDA Farm to School Grant Program Dept of Ag Food and Nutrition Service	43,004
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	666,619
8570	Department of Food and Agriculture	Technical Assistance for Specialty Crops Program	298,353
8570	Department of Food and Agriculture	Cooperative forestry Assistance	15,393

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
8570	Department of Food and Agriculture	Forest Health Protection	250,814
8570	Department of Food and Agriculture	Environmental Quality Incentives Program	75,000
8570	Department of Food and Agriculture	Fish and Wildlife Coordination Act	131,970
8570	Department of Food and Agriculture	State Trade and Export Promo Pilot Grant Program, U.S. Small Business Administration	9,554
8570	Department of Food and Agriculture	Food and Drug Administration – Research	1,678,151
8570	Department of Food and Agriculture	Various Grants for Health and Human Services	258,879
<b>Department of Food and Agriculture Total</b>			73,480,527
8660	Public Utilities Commission	Rail Fixed Guideway Public Transportation System State Safety	3,597,866
8660	Public Utilities Commission	Gas Pipeline Safety	4,017,817
<b>Public Utilities Commission Total</b>			7,615,683
8940	Military Department	National Guard Military Operations and Maintenance Projects	68,447,875
8940	Military Department	National Guard Civilian Youth Programs	15,434,460
<b>Military Department Total</b>			83,882,335
8955	Department of Veterans Affairs	Grants to States for Construction of State Home Facilities	2,757,907
8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans	585,287
8955	Department of Veterans Affairs	All-Volunteer Force Educational Assistance	1,546,375
8955	Department of Veterans Affairs	State Cemetery Grant Program	2,084,027
<b>Department of Veterans Affairs Total</b>			6,973,596
9390	Apportionment of Federal Receipts for Food Control Lands	Shared Revenue – Flood Control	135,168
<b>Apportionment of Federal Receipts for Food Control Lands Total</b>			135,168
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources	28,366,057
<b>Apportionment of Federal Receipts for Forest Reserves Total</b>			28,366,057

**RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land	123,247
		<b>Apportionment of Federal Receipts for Grazing Land Total</b>	<b>123,247</b>
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	37,776,425
		<b>Apportionment of Geothermal Resources Development Total</b>	<b>37,776,425</b>
9990	Miscellaneous	Miscellaneous Uncleared Collections	1,184,681
		<b>Miscellaneous Total</b>	<b>1,184,681</b>
		<b>Grand Total †</b>	<b>86,882,271,658</b>

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

INVESTMENTS ALL FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

**INVESTMENTS  
ALL FUNDS \*  
AS OF JUNE 30, 2018**

<b>FUND RELATED INVESTMENTS</b>	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	COMMERCIAL AND OTHER †	TOTAL ^
Annuitants' Health Care Coverage Fund -----	8,289,333,842	—	—	—	11,891,254	8,301,225,096
California Housing Finance Fund -----	326,497,820	—	—	—	6,291,468	332,789,288
California State University Trust Fund -----	—	—	—	—	3,939,380,597	3,939,380,597
Central Valley Water Project Fund -----	753,801,287	—	—	—	—	753,801,287
Deferred Compensation Plan Fund -----	—	—	—	—	14,021,021,910	14,021,021,910
Department of Water Resources Electric Power Fund -----	314,633,168	—	—	—	—	314,633,168
Judges' Retirement Fund -----	1,561,128,021	—	—	—	8,555,057	1,569,683,078
Legislators' Retirement Fund -----	114,016,043	—	—	—	443,556	114,459,599
Public Buildings Construction Fund -----	2,672,150,535	—	—	—	—	2,672,150,535
Public Buildings Construction Fund Subaccount -----	91,759,451	—	—	—	—	91,759,451
Public Employees' Deferred Compensation Fund -----	1,485,123,978	—	—	—	—	1,485,123,978
Public Employees' Health Care Fund -----	443,267,868	—	—	—	—	443,267,868
Public Employees' Retirement Fund -----	333,176,757,115	—	—	—	43,796,807,927	376,973,565,042
Refunding Escrow Fund -----	3,855,039,967	—	—	—	—	3,855,039,967
State Compensation Insurance Fund -----	1,109,579,775	239,321,667	9,137,844,543	9,031,236,842	335,024,963	19,853,007,790
State Lottery Fund -----	—	—	—	—	786,969,636	786,969,636
Supplemental Contributions Program Fund -----	116,679,174	—	—	—	—	116,679,174
Teachers' Retirement Fund -----	158,676,359,045	—	—	—	88,347,029,067	247,023,388,112
Volunteer Firefighters Length of Service Award Fund -----	1,557,203	—	—	—	68,340	1,625,543
<b>TOTAL FUND RELATED INVESTMENTS -----</b>	<b>512,987,684,292</b>	<b>239,321,667</b>	<b>9,137,844,543</b>	<b>9,031,236,842</b>	<b>151,253,483,775</b>	<b>682,649,571,119</b>
<b><u>NON-FUND RELATED INVESTMENTS</u></b>						
Pooled Money Investment Account -----	83,188,280,208	—	—	—	13,471,929	83,201,752,137
Fiduciary Funds Outside the Centralized Treasury System § -----	4,515,491,088	—	—	—	15,000,000	4,530,491,088
<b>TOTAL INVESTMENTS -----</b>	<b>600,691,455,588</b>	<b>239,321,667</b>	<b>9,137,844,543</b>	<b>9,031,236,842</b>	<b>151,281,955,704</b>	<b>770,381,814,344</b>

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

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

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

§ Also known as Non-Treasury Trust Fund.