

## 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, 2019**

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, 2019

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Legislative, Judicial, and Executive	Legislative	Assembly			001	General Fund	0100	Assembly	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		1,344
										Assembly Total	1,344
										Legislative Total	1,344
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Other Motor Vehicle Fees		(810)
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		79,628
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		32,773,728
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Miscellaneous Revenue		31,645
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Fines and Forfeitures		896
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		390
										Judicial Branch Total	32,885,437
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue from Local Agencies		30
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			001	General Fund	0280	Commission on Judicial Performance	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		96
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		480
										Commission on Judicial Performance Total	596
										Judicial Total	32,886,023
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			001	General Fund	0500	Governor's Office	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		30,000
										Governor's Office Total	30,000
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			001	General Fund	0509	Governor's Office of Business and Economic Development	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		2,307
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			001	General Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		400
										Governor's Office of Business and Economic Development Total	2,773
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			001	General Fund	0511	Secretary for Government Operations Agency	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		75
										Secretary for Government Operations Agency Total	75
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			001	General Fund	0530	Secretary for California Health and Human Services Agency	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		52
										Secretary for California Health and Human Services Agency Total	52
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			001	General Fund	0552	Office of the Inspector General	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		7
										Office of the Inspector General Total	7
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			001	General Fund	0550	Office of Planning and Research	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		778
										Office of Planning and Research Total	778
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			001	General Fund	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		13,075
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			001	General Fund	0690	Governor's Office of Emergency Services	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		111,660
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			001	General Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		7,239
										Governor's Office of Emergency Services Total	131,974
Legislative, Judicial, and Executive	Executive/Governor	Requirements of Governor Elect and Outgoing Governor			001	General Fund	0750	Requirements of Governor Elect and Outgoing Governor	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		2,146
										Requirements of Governor Elect and Outgoing Governor Total	2,146
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0820	Department of Justice	Narcotic Fines		2,093,354
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0820	Department of Justice	Miscellaneous Services to the Public		18,594
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0820	Department of Justice	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		41,161
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0820	Department of Justice	Miscellaneous Revenue		102,805
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0820	Department of Justice	Settlements and Judgments		14,295,533
										Department of Justice Total	16,550,847
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Insurance Tax		2,474,963,811
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Insurance Tax		(24,349,441)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		(889,021)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		253,370,821
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Interest Income from Loans		2,578
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Proceeds from Estates of Deceased Persons		300,888
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Revenue from Abandoned Property		455,380,404
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		19,913
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue		945
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Settlements and Judgments		17,487
										California State Controller's Office Total	3,148,816,386
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			001	General Fund	0845	Department of Insurance	Other Revenue - Cost Recoveries		172,833

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			001	General Fund	0845	Department of Insurance	Settlements and Judgments		5,061,136
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			001	General Fund	0845	Department of Insurance	Penalty Assessments		7,880,159
<b>Department of Insurance Total</b>										13,119,128	
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			001	General Fund	0855	California Gambling Control Commission	Tidal Gaming Revenues		4,370,474
<b>California Gambling Control Commission Total</b>										4,370,474	
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		169,359,916
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(2,087,083)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		(41,620)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		210,430,649
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Private Fuel Car Tax		9,936,337
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Excise of Undeclared Checks, Warrants, Bonds, and Coupons		13,880
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Delinquent Receivables Cost - Recovery GC 10593.1		6,226
<b>State Board of Equalization Total</b>										387,618,236	
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			001	General Fund	0870	Office of Tax Appeals	Excise of Undeclared Checks, Warrants, Bonds, and Coupons		68,796
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			001	General Fund	0870	Office of Tax Appeals	Miscellaneous Revenue		69
<b>Office of Tax Appeals Total</b>										68,865	
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Foreign Corporation Fees		205
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Car/Dodge Filing Fee		260,538
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	General Fees - Secretary of State		77,561
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Miscellaneous Services to the Public		2,282
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Excise of Undeclared Checks, Warrants, Bonds, and Coupons		11,915
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Miscellaneous Revenue		11,973
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Delinquent Receivables Cost - Recovery GC 10593.1		30
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Settlements and Judgments		100
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Penalty Assessments		300
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		398,448
<b>Secretary of State Total</b>										762,941	
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			001	General Fund	0950	California State Treasurer's Office	Income from Pooled Money Investments		647,066,721
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue		541,496
<b>California State Treasurer's Office Total</b>										648,138,217	
<b>Executive/Governor Total</b>										4,219,614,980	
<b>Legislative, Judicial, and Executive Total</b>										4,252,302,347	
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			001	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public		4,707
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			001	General Fund	1700	Department of Fair Employment and Housing	Excise of Undeclared Checks, Warrants, Bonds, and Coupons		1,500
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			001	General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Revenue		442
<b>Department of Fair Employment and Housing Total</b>										6,742	
Business, Consumer Services, and Housing		California Horse Racing Board			001	General Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		599,009
Business, Consumer Services, and Housing		California Horse Racing Board			001	General Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		240
<b>California Horse Racing Board Total</b>										599,249	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		1,892,047
<b>Department of Alcoholic Beverage Control Total</b>										1,892,047	
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Multifamily In-Lieu Tax		651,359
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Sales of Documents		360
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		803,907
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Geothermal Resources Well Fees		464
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		1,594
<b>Department of Housing and Community Development Total</b>										1,457,685	
<b>Business, Consumer Services, and Housing Total</b>										3,955,723	
Transportation		Department of Motor Vehicles			001	General Fund	2740	Department of Motor Vehicles	Trailer Coach License (D-Like) Fees		31,975,110
Transportation		Department of Motor Vehicles			001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (D-Like) Fees		2,162
Transportation		Department of Motor Vehicles			001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (D-Like) Fees		902
Transportation		Department of Motor Vehicles			001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		3,737,318

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
										Department of Motor Vehicles Total	35,715,432
										Transportation Total	35,715,432
Natural Resources		Exposition Park	California African-American Museum		0001	General Fund	3100	Exposition Park	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		(697)
Natural Resources		Exposition Park	California African-American Museum		0001	General Fund	3100	Exposition Park	Miscellaneous Revenue		500
										California African-American Museum Total	(197)
										Exposition Park Total	(197)
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		427,684
										California Conservation Corps Total	427,684
Natural Resources		Department of Conservation			0001	General Fund	3480	Department of Conservation	Open Space Cancellation Fee Deductions		3,707,336
										Department of Conservation Total	3,707,336
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		160
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		80
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies		630,027
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery		21,076,583
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		502
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		1,507
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Rentals of State Property		42,309
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		413,743
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		424,404
										Department of Forestry and Fire Protection Total	22,589,385
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		60,943
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		120,916
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		44,936
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		43,136
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		47,010
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Rentals of State Property		20,995,624
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money		240,730
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	State Lands Royalties		136,718,736
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		417
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Uninsured Motorist Fees		7,134
										State Lands Commission Total	158,299,582
Natural Resources		California Coastal Commission			0001	General Fund	3720	California Coastal Commission	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		23,791
										California Coastal Commission Total	23,791
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		46
Natural Resources		Native American Heritage Commission			0001	General Fund	3780	Native American Heritage Commission	Miscellaneous Revenue		561
										Native American Heritage Commission Total	607
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		1,669,646
Natural Resources		San Francisco Bay Conservation and Development Commission			0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		3,463
										San Francisco Bay Conservation and Development Commission Total	1,673,099
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Interest Income from Interfund Loans		31,000
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Rentals of State Property		642,502
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	State Lands Royalties		113,032
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue		98
										Department of Water Resources Total	786,632
Natural Resources		Delta Stewardship Council			0001	General Fund	3885	Delta Stewardship Council	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		8
										Delta Stewardship Council Total	8
										Natural Resources Total	197,607,907
Environmental Protection		Department of Toxic Substances Control			0001	General Fund	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		570,475
										Department of Toxic Substances Control Total	570,475
Environmental Protection		Office of Environmental Health Hazard Assessment			0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		87
										Office of Environmental Health Hazard Assessment Total	87
										Environmental Protection Total	670,562

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		(3,611)
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		21,530
										<b>Emergency Medical Services Authority Total</b>	17,919
Health and Human Services		Office of Statewide Health Planning and Development			0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments		206,714
										<b>Office of Statewide Health Planning and Development Total</b>	206,714
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		1,673
										<b>Department of Aging Total</b>	1,673
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Processing Fees		538,632
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Other Regulatory Fees		151,876
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Other Regulatory Licenses and Permits		3,610
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Miscellaneous Services to the Public		60,962
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		(318,327)
Health and Human Services		State Department of Health Care Services			0001	General Fund	4200	State Department of Health Care Services	Miscellaneous Revenue		1,930,082
										<b>State Department of Health Care Services Total</b>	2,366,835
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Fees		254
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		97,388
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Exchange of Unclaimed Property		5,804
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		212,657
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue		21,380
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		3,200
										<b>Department of Public Health Total</b>	340,714
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Pay Patients Board Charges		1,514,751
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Parental Fees		4,891
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Medicare Receipts from Federal Government		1,637,485
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Rentals of State Property		2,662
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		632,897
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue		93,839
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Miscellaneous Tax Revenue - MCC Tax		434
										<b>Department of Developmental Services Total</b>	3,887,010
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Sales of Documents		16,146
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Miscellaneous Services to the Public		242
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Medicare Receipts from Federal Government		1,662,326
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Sale of Fixed Assets		3,125
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		144,591
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue		14,381
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Other Revenue - Cost Recoveries		2,407,440
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Delinquent Receivables Cost - Recovery GC 10993 1		7
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Settlements and Judgments		219,442
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Parking Violations		1,700
										<b>Department of State Hospitals Total</b>	4,469,399
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public		90
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		166,678
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue		38,572
										<b>Department of Rehabilitation Total</b>	205,339
Health and Human Services		State Independent Living Council			0001	General Fund	5170	State Independent Living Council	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		388
										<b>State Independent Living Council Total</b>	388
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		94,877,141
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		626
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		3,162,999
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue		370,054
										<b>Department of Child Support Services Total</b>	98,411,030
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Other Regulatory Fees		699,722

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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 Licenses and Permits		2,750
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public		1,235,945
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		4,513,160
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue		23,054
										<b>Department of Social Services Total</b>	<b>6,474,910</b>
										<b>Health and Human Services Total</b>	<b>165,351,433</b>
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		12,022
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense		1,139
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		11,298,807
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents		82,700
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property		42,040
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		779,390
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		301,624
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments		2
										<b>Department of Corrections and Rehabilitation Total</b>	<b>12,517,795</b>
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		3,106
										<b>Board of State and Community Corrections Total</b>	<b>3,106</b>
										<b>Corrections and Rehabilitation Total</b>	<b>12,520,891</b>
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies		474,953
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		175,848
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		1,575,777
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue		51,841
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Fines and Forfeitures		40
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	0001	General Fund	6100	Department of Education	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		7,103
										<b>California School for the Blind Total</b>	<b>7,103</b>
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		8,821
										<b>California School for the Deaf - Fremont Total</b>	<b>8,821</b>
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		4,482
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Miscellaneous Revenue		3,863
										<b>California School for the Deaf - Riverside Total</b>	<b>8,345</b>
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Identification Card Fees		(34)
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		292
										<b>Diagnostic Centers Total</b>	<b>258</b>
										<b>Special Schools Total</b>	<b>24,527</b>
										<b>Department of Education Total</b>	<b>2,302,365</b>
Education	Education K - 12	California State Library			0001	General Fund	6120	California State Library	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		290
Education	Education K - 12	California State Library			0001	General Fund	6120	California State Library	Donations to Offset General Fund Deficit		100
										<b>California State Library Total</b>	<b>390</b>
Education	Education K - 12	Education Audit Appeals Panel			0001	General Fund	6125	Education Audit Appeals Panel	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		4,873
										<b>Education Audit Appeals Panel Total</b>	<b>4,873</b>
										<b>Education K - 12 Total</b>	<b>2,308,248</b>
Education	Higher Education	CSU Health Benefits for Retired Annuants			0001	General Fund	6545	CSU Health Benefits for Retired Annuants	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		214,930
										<b>CSU Health Benefits for Retired Annuants Total</b>	<b>214,930</b>
Education	Higher Education	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Interest Income from Loans		224,438
Education	Higher Education	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		1,369
Education	Higher Education	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Miscellaneous Revenue		15
Education	Higher Education	Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Miscellaneous Revenue		89
										<b>Board of Governors of the California Community Colleges Total</b>	<b>225,911</b>
Education	Higher Education	California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Exchange of Undeclared Checks, Warrants, Bonds, and Coupons		632,834
Education	Higher Education	California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Miscellaneous Revenue		912,534
										<b>California Student Aid Commission Total</b>	<b>1,545,367</b>
										<b>Higher Education Total</b>	<b>1,986,138</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
										Education Total	4,294,387
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agriculture Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		67
										Agricultural Labor Relations Board Total	67
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7300	Department of Industrial Relations	Interest Income from Interfund Loans		74,400
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7300	Department of Industrial Relations	Miscellaneous Revenue		508,846
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7300	Department of Industrial Relations	Delinquent Receivables Cost - Recovery GC 10593.1		2,607
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7300	Department of Industrial Relations	Settlements and Judgments		294,308
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7300	Department of Industrial Relations	Penalty Assessments		52,404,906
										Department of Industrial Relations Total	53,285,176
										Labor and Workforce Development Total	53,285,243
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,599
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue		1,038
										Department of Human Resources Total	7,596
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		167
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Miscellaneous Revenue		338
										State Personnel Board Total	495
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		65,616,218
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(3,722,709)
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		(32,591,362)
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		25,886,389,628
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		1,623,030
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents		21,969
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		4,003,709
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue		2
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables Cost - Recovery GC 10593.1		889,583
										California Department of Tax and Fee Administration Total	25,921,832,246
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		15,651,247,743
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax		(1,637,165,269)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		(8,157)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax		29,708,934
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		46,848,269,635
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		67,640,163,139
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax		(15,712,403,274)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60,005,105
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue		21,569
										Franchise Tax Board Total	112,879,807,931
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Sale of Fixed Assets		152,600
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		101
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Court Filing Fees and Surcharges		2,980
										Department of General Services Total	155,681
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue		531,413
										Office of Administrative Law Total	531,413
										Government Operations Total	138,802,315,752
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		2,820
										Commission on Peace Officer Standards and Training Total	2,820
General Government	General Administration	State Public Defender			0001	General Fund	8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,742
										State Public Defender Total	1,742
General Government	General Administration	California Arts Council			0001	General Fund	8200	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		15,706
										California Arts Council Total	15,706
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		20
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Sale of Fixed Assets		23,075
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,044

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019

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	Miscellaneous Revenue		51,584
General Government	General Administration	Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Penalty Assessments		1,000
										Department of Food and Agriculture Total	52,584
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees		479,437
General Government	General Administration	Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Sales of Documents		8
										Fair Political Practices Commission Total	479,445
General Government	General Administration	Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Penalty Assessments		25,499,901
										Public Utilities Commission Total	25,499,901
General Government	General Administration	Milton Marks "Little Hoover" Commission on CA State Gov Org & Economy Commission			0001	General Fund	8780	Milton Marks "Little Hoover" Commission on CA State Gov Org & Economy Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		129
										Milton Marks "Little Hoover" Commission on CA State Gov Org & Economy Commission Total	129
General Government	General Administration	Commission on the Status of Women and Girls			0001	General Fund	8820	Commission on the Status of Women and Girls	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		728
										Commission on the Status of Women and Girls Total	728
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,563
General Government	General Administration	Department of Finance			0001	General Fund	8860	Department of Finance	Miscellaneous Revenue		2,032
General Government	General Administration	Department of Finance	Financial Information System for California		0001	General Fund	8860	Department of Finance	Miscellaneous Revenue		129,088
										Financial Information System for California Total	129,088
										Department of Finance Total	135,682
General Government	General Administration	Commission on State Mandates			0001	General Fund	8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		507
										Commission on State Mandates Total	507
General Government	General Administration	Military Department			0001	General Fund	8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		566,515
										Military Department Total	566,515
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property		107,172
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		54,803
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue		26,668
General Government	General Administration	Department of Veterans Affairs			0001	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		123,109,627
										Department of Veterans Affairs Total	123,302,270
										General Administration Total	150,665,540
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		0001	General Fund	9390	Shared Revenue	Sale of State's Public Lands		27,879
										Apportionment of Federal Receipts for Grazing Land Total	27,879
										Shared Revenue Total	27,879
										Tax Relief Total	27,879
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			0001	General Fund	9600	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		647,062
										Health and Dental Benefits for Annuitants Total	647,062
General Government	Statewide Expenditures	Outer Continental Shelf Land Act Section 8 (G)			0001	General Fund	9896	Outer Continental Shelf Land Act Section 8 (G)	Miscellaneous Revenue		1,461,791
										Outer Continental Shelf Land Act Section 8 (G) Total	1,461,791
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Fines - Crimes on Public Offense		41,034
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Fines - Crimes on Public Offense		6,989
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies		1
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies		1,411
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Income from Surplus Money Investments		24,529,426
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Interest Income from Interfund Loans		354,985
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Income from Contamination Deposits Fund Investments		176
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money		1,272,626
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Sale of Confiscated Property		8,740,622
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		848,305
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue		23
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Uninsured Motorist Fees		765,429
General Government	Statewide Expenditures	Miscellaneous Control Account			0001	General Fund	9990	Miscellaneous Control Account	Parking Violations		18,978,807
										Miscellaneous Control Account Total	55,539,882
										Statewide Expenditures Total	57,648,735
										General Government Total	207,737,154
Government Operations	Statewide Expenditures	Department of General Services			0374	Special Fund for Economic Uncertainties	7780	Department of General Services	Interest Income from Interfund Loans		235,430

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HIER A	HIER B	HIER 1	HIER 2	HIER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Hierarchy Total	AMOUNT
Government Operations	Statewide Expenditures	Department of General Services			0374	Special Fund for Economic Uncertainties	7700	Department of General Services	Sale of Fixed Assets		28,343
Government Operations	Statewide Expenditures	Department of General Services			0374	Special Fund for Economic Uncertainties	7700	Department of General Services	Sale of State's Public Lands		55,038
										Department of General Services Total	318,781
										Statewide Expenditures Total	318,781
										Government Operations Total	318,781
General Government	Major Revenue				0001	General Fund	9999	California State Controller's Office	Miscellaneous Revenue		113,338
										Major Revenue Total	113,338
										General Government Total	113,338
										Grand Total †	143,747,219,119

† 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, 2019

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Miscellaneous Revenue from Local Agencies		990,608
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Income from Surplus Money Investments		7,498
					<b>State Air Resources Board Total</b>	998,106
					<b>Air Toxics Inventory and Assessment Account Total</b>	998,106
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property		45,662
					<b>Military Department Total</b>	45,662
					<b>Armory Discretionary Improvement Account Total</b>	45,662
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments		21,976
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Anti Trust Actions		4,800,000
					<b>Department of Justice Total</b>	4,821,976
					<b>Attorney General Antitrust Account Total</b>	4,821,976
0120	California Mexican American Veterans' Memorial Beautification and Enh	8955	Department of Veterans Affairs	Income from Surplus Money Investments		24
					<b>Department of Veterans Affairs Total</b>	24
					<b>California Mexican American Veterans' Memorial Beautification and Enhancement Account Total</b>	24
0442	California Olympic Training Account	0840	California State Controller's Office	Personalized License Plates		47,952
					<b>California State Controller's Office Total</b>	47,952
					<b>California Olympic Training Account Total</b>	47,952
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees		308,147
					<b>California State Library Total</b>	308,147
					<b>California State Law Library Special Account Total</b>	308,147
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public		45,675,120
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments		313,362
					<b>California Conservation Corps Total</b>	45,888,481
					<b>Collins-Dugan California Conservation Corps Reimbursement Account Total</b>	45,888,481
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		181,332
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		136,380,526
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries		(122,342,812)
					<b>Franchise Tax Board Total</b>	14,219,046
					<b>Court Collection Account Total</b>	14,219,046
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits		3,455,457
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public		15,344,177
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments		109,756
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Justice Total</b>	18,909,449
					<b>Dealers' Record of Sale Special Account Total</b>	18,909,449
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public		490,980
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments		30,187
					<b>Department of Justice Total</b>	521,167
					<b>Department of Justice Child Abuse Fund Total</b>	521,167
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Miscellaneous Services to the Public		2,589,900
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Income from Surplus Money Investments		64,857
					<b>Department of Justice Total</b>	2,654,757
					<b>Department of Justice Sexual Habitual Offender Fund Total</b>	2,654,757
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Income from Surplus Money Investments		3,071
					<b>Department of Developmental Services Total</b>	3,071
					<b>Developmental Disabilities Services Account Total</b>	3,071
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		5,170,465
0006	Disability Access Account	7760	Department of General Services	Architecture Public Building Fees		7,486,948
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments		582,540
0006	Disability Access Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		376
					<b>Department of General Services Total</b>	13,240,328
					<b>Disability Access Account Total</b>	13,240,328
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Retail Sales and Use Tax		12
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees		61,658
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Sales of Documents		138
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		213,955
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		12,326
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		8,488
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		150,000
					<b>Energy Resources Conservation and Development Commission Total</b>	446,577
0465	Energy Resources Programs Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		78
					<b>Department of General Services Total</b>	78
					<b>Energy Resources Programs Account Total</b>	446,655
0479	Energy Technologies Research, Development, and Demonstration Acco	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		61,035
					<b>Energy Resources Conservation and Development Commission Total</b>	61,035
					<b>Energy Technologies Research, Development, and Demonstration Account Total</b>	61,035

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		419,648
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		28,910
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		30,747
					<b>Department of Public Health Total</b>	<b>479,305</b>
					<b>Export Document Program Fund Total</b>	<b>479,305</b>
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		54,678
					<b>Department of Resources Recycling and Recovery Total</b>	<b>54,678</b>
					<b>Farm and Ranch Solid Waste Cleanup and Abatement Account Total</b>	<b>54,678</b>
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees		257,400
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Other Regulatory Fees		48,900
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		20,331
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments		110,700
					<b>Department of Industrial Relations Total</b>	<b>437,331</b>
					<b>Farmworker Remedial Account Total</b>	<b>437,331</b>
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations		1,074,350
					<b>Department of Motor Vehicles Total</b>	<b>1,074,350</b>
					<b>Financial Responsibility Penalty Account Total</b>	<b>1,074,350</b>
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits		29,185
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees		379,700
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees		97,481,680
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments		1,241,488
0017	Fingerprint Fees Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,494
					<b>Department of Justice Total</b>	<b>99,135,547</b>
					<b>Fingerprint Fees Account Total</b>	<b>99,135,547</b>
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public		659,845
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments		117,391
					<b>Department of Justice Total</b>	<b>777,236</b>
					<b>Firearm Safety Account Total</b>	<b>777,236</b>
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments		153,997
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments		823,500
					<b>Department of Justice Total</b>	<b>977,497</b>
					<b>Gambling Control Fines and Penalties Account Total</b>	<b>977,497</b>
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees		18,926,961

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		1,945,961
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees		1,621,270
0567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,345,774
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments		1,290,807
					<b>Department of Justice Total</b>	<b>25,130,774</b>
0567	Gambling Control Fund	0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,583
0567	Gambling Control Fund	0855	California Gambling Control Commission	Miscellaneous Revenue		299
					<b>California Gambling Control Commission Total</b>	<b>2,881</b>
					<b>Gambling Control Fund Total</b>	<b>25,133,655</b>
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees		237,450
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		25,298
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,472
					<b>Department of Industrial Relations Total</b>	<b>272,220</b>
					<b>Garment Manufacturers Special Account Total</b>	<b>272,220</b>
0034	Geothermal Resources Development Account	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		4,054,509
					<b>Geothermal Resources Development Program Total</b>	<b>4,054,509</b>
					<b>Geothermal Resources Development Account Total</b>	<b>4,054,509</b>
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		156,632
					<b>Energy Resources Conservation and Development Commission Total</b>	<b>156,632</b>
					<b>Local Government Geothermal Resources Revolving Subaccount Total</b>	<b>156,632</b>
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates		1,567,313
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments		6,632
					<b>California Arts Council Total</b>	<b>1,573,946</b>
					<b>Graphic Design License Plate Account Total</b>	<b>1,573,946</b>
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		49,310,561
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		148,758
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		67,467
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		121,363
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		7,848,212
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		6,387
					<b>Department of Toxic Substances Control Total</b>	<b>57,502,747</b>
					<b>Hazardous Waste Control Account Total</b>	<b>57,502,747</b>
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		30,719

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		2,080
					<b>Department of Toxic Substances Control Total</b>	32,799
					<b>Illegal Drug Lab Cleanup Account Total</b>	32,799
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Miscellaneous Services to the Public		1,110,752
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property		386,577
					<b>State Lands Commission Total</b>	1,497,329
					<b>Lake Tahoe Science and Lake Improvement Account Total</b>	1,497,329
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		5,662
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		6,474
					<b>Energy Resources Conservation and Development Commission Total</b>	12,136
					<b>Local Jurisdiction Energy Assistance Account Total</b>	12,136
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues		5,072,128
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		86
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Miscellaneous Revenue		52,497
					<b>Department of General Services Total</b>	5,124,711
					<b>Motor Vehicle Parking Facilities Money Account Total</b>	5,124,711
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees		3,584,422
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		35
					<b>Governor's Office of Emergency Services Total</b>	3,584,457
					<b>Nuclear Planning Assessment Special Account Total</b>	3,584,457
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		3,581,619
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,417
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		22,643
					<b>California Department of Tax and Fee Administration Total</b>	3,624,679
					<b>Occupational Lead Poisoning Prevention Account Total</b>	3,624,679
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property		4,146,633
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue from Use of Property and Money		3,131,673
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sale of Fixed Assets		108,502
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue		944,392
					<b>Department of General Services Total</b>	8,331,200
					<b>Property Acquisition Law Money Account Total</b>	8,331,200
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commissionfees		34,787,842
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		929

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Other Regulatory Licenses and Permits		925,166
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		105,595
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		710,104
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalty Assessments		341,096
					<b>Public Utilities Commission Total</b>	<b>36,870,731</b>
					<b>Public Utilities Commission Transportation Reimbursement Account Total</b>	<b>36,870,731</b>
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commissionfees		161,963,408
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees		2,145,706
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		6,475
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents		193
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Services to the Public		215,840
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments		524,697
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue from Use of Property and Money		350
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		48,098
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue		6,020
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Penalty Assessments		95
					<b>Public Utilities Commission Total</b>	<b>164,910,883</b>
					<b>Public Utilities Commission Utilities Reimbursement Account Total</b>	<b>164,910,883</b>
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		27,786
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		1,058
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		260,516
					<b>Department of Toxic Substances Control Total</b>	<b>289,359</b>
					<b>Site Operation and Maintenance Account Total</b>	<b>289,359</b>
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		566,988
					<b>Department of Toxic Substances Control Total</b>	<b>566,988</b>
					<b>Site Remediation Account Total</b>	<b>566,988</b>
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Miscellaneous Services to the Public		200,000
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sale of Fixed Assets		120,000
					<b>Governor's Office of Emergency Services Total</b>	<b>320,000</b>
					<b>State Assistance for Fire Equipment Account Total</b>	<b>320,000</b>
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees		15,192
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,468
					<b>Department of Consumer Affairs Total</b>	<b>26,660</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>State Athletic Commission Neurological Examination Account Total</b>	26,660
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees		1,487,158
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		4,531
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		82,317
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments		148,404
					<b>Department of Toxic Substances Control Total</b>	1,722,409
					<b>State Certified Unified Program Agency Account Total</b>	1,722,409
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(3,420)
					<b>Governor's Office of Emergency Services Total</b>	(3,420)
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		54,044,978
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		27
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		470
					<b>California Department of Tax and Fee Administration Total</b>	54,045,475
					<b>State Emergency Telephone Number Account Total</b>	54,042,055
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		107,670
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		178,501
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		99,371
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		439,591
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		377,246
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		152,728
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans		1,164,305
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		78,394
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Geothermal Resources Well Fees		15,559
					<b>Energy Resources Conservation and Development Commission Total</b>	2,613,364
					<b>State Energy Conservation Assistance Account Total</b>	2,613,364
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,288
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue		48,715,185
					<b>Department of General Services Total</b>	48,733,453
					<b>State Motor Vehicle Insurance Account Total</b>	48,733,453
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		123,647
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties		4,389,000
					<b>Department of Conservation Total</b>	4,512,647
					<b>Surface Mining and Reclamation Account Total</b>	4,512,647

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
GENERAL FUND SPECIAL ACCOUNTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		54,919,691
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		249,055
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		67,389
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue		119,265
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		537,147.91
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1		39,444
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments		3,710,755
					<b>Department of Toxic Substances Control Total</b>	<b>64,477,078</b>
					<b>Toxic Substances Control Account Total</b>	<b>64,477,078</b>
0475	Underground Storage Tank Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		2,226
					<b>State Water Resources Control Board Total</b>	<b>2,226</b>
					<b>Underground Storage Tank Fund Total</b>	<b>2,226</b>
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		12,100
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		224
					<b>State Water Resources Control Board Total</b>	<b>12,324</b>
					<b>Underground Storage Tank Tester Account Total</b>	<b>12,324</b>
0028	Unified Program Account	0555	Secretary for Environmental Protection	Other Regulatory Fees		6,191,449
0028	Unified Program Account	0555	Secretary for Environmental Protection	Income from Surplus Money Investments		56,581
0028	Unified Program Account	0555	Secretary for Environmental Protection	Miscellaneous Revenue		9825
					<b>Secretary for Environmental Protection Total</b>	<b>6,257,855</b>
					<b>Unified Program Account Total</b>	<b>6,257,855</b>
					<b>Grand Total †</b>	<b>701,360,853</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, 2019

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FEEDER FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		(9,069,343)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		925,818,000
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		7,129,955,039
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(4,573,384)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,671,409,874
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		(4,573,356)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		3,671,366,319
					<b>California Department of Tax and Fee Administration Total</b>	<u>15,380,333,148</u>
					<b>Retail Sales and Use Tax Total</b>	<u>15,380,333,148</u>
					<b>Grand Total †</b>	<u><u>15,380,333,148</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, 2019

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		1,924,493
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments		38,864
				<b>Department of the California Highway Patrol Total</b>		1,963,358
				<b>Motor Carriers Safety Improvement Fund Total</b>		1,963,358
2503	SR-710 Rehabilitation Account	2660	Department of Transportation	Sale of State's Public Lands		2,048,488
				<b>Department of Transportation Total</b>		2,048,488
				<b>SR-710 Rehabilitation Account Total</b>		2,048,488
2504	Advance Mitigation Account	2660	Department of Transportation	Income from Surplus Money Investments		964,330
				<b>Department of Transportation Total</b>		964,330
				<b>Advance Mitigation Account Total</b>		964,330
0041	Aeronautics Account	2660	Department of Transportation	Sales of Documents		66
0041	Aeronautics Account	2660	Department of Transportation	Income from Surplus Money Investments		131,229
				<b>Department of Transportation Total</b>		131,295
				<b>Aeronautics Account Total</b>		131,295
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies		456,698
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		657,541
				<b>Department of Transportation Total</b>		1,114,240
				<b>Local Airport Loan Account Total</b>		1,114,240
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,097
				<b>Secretary for Transportation Agency Total</b>		4,097
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,434
				<b>Secretary for Environmental Protection Total</b>		6,434
0044	Motor Vehicle Account	2100	Department of Alcoholic Beverage Control	Liquor License Fees		662,835
				<b>Department of Alcoholic Beverage Control Total</b>		662,835
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		28,807
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Environmental and Hazardous Waste Fees		246
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Fees		5,887,997
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		264,905
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Insurance Department Fees - General		(5)
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue from Local Agencies		1,912
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Documents		3,596,356
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Rentals of State Property		2,487

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		95,144
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue		2,819,461
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		1,259,185
					<b>Department of the California Highway Patrol Total</b>	13,756,495
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Motor Vehicle Registration		3,414,768,950
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Driver's License Fees		338,006,854
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		81,022,772
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Identification Card Fees		32,546,897
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lien Sale Application Fees		1,071,116
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,648,614
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		21,108,956
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		16,608
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Revenue from Local Government Agencies – Cost Recovery		14,005,344
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Parking Lot Revenues		513,254
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Documents		18,460
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		88,440,496
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Personalized License Plates		1,909
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		15,426,504
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Rentals of State Property		251,650
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		1,051,802
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,716,775
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Settlements and Judgments		42,887
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Uninsured Motorist Fees		190,676
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Traffic Violations		10,748,806
					<b>Department of Motor Vehicles Total</b>	4,026,599,329
0044	Motor Vehicle Account	3900	State Air Resources Board	Other Regulatory Fees		16,330
0044	Motor Vehicle Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		27,364
					<b>State Air Resources Board Total</b>	43,694
0044	Motor Vehicle Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		(6,263)
					<b>Department of Public Health Total</b>	(6,263)
0044	Motor Vehicle Account	8660	Public Utilities Commission	Processing Fees		860
0044	Motor Vehicle Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		215,039

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Public Utilities Commission Total</b>	215,899
					<b>Motor Vehicle Account Total</b>	4,041,282,520
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,822,628
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		1,315
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		2,744
					<b>Department of Motor Vehicles Total</b>	1,826,685
					<b>New Motor Vehicle Board Account Total</b>	1,826,685
0046	Public Transportation Account	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		3,592
					<b>California Transportation Commission Total</b>	3,592
0046	Public Transportation Account	2660	Department of Transportation	Transportation Improvement Fee		350,000,000
0046	Public Transportation Account	2660	Department of Transportation	Income from Surplus Money Investments		13,516,960
					<b>Department of Transportation Total</b>	363,516,960
					<b>Public Transportation Account Total</b>	363,520,552
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Transportation Improvement Fee		1,175,091,848
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Income from Surplus Money Investments		34,914,194
					<b>Department of Transportation Total</b>	1,210,006,043
					<b>Road Maintenance and Rehabilitation Account Total</b>	1,210,006,043
0042	State Highway Account	2600	California Transportation Commission	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		916
					<b>California Transportation Commission Total</b>	916
0042	State Highway Account	2660	Department of Transportation	Motor Vehicle Registration		1,147,364,917
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		11,321,512
0042	State Highway Account	2660	Department of Transportation	Interest on Loans to Local Agencies		1,056
0042	State Highway Account	2660	Department of Transportation	Sales of Documents		30,396
0042	State Highway Account	2660	Department of Transportation	Income from Surplus Money Investments		45,161,058
0042	State Highway Account	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments		299,515
0042	State Highway Account	2660	Department of Transportation	Rentals of State Property		54,374,450
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		734,771
0042	State Highway Account	2660	Department of Transportation	Sale of State's Public Lands		28,525,798
0042	State Highway Account	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		865,641
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue		996,881
0042	State Highway Account	2660	Department of Transportation	Penalty Assessments		200

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
TRANSPORTATION FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Transportation Total</b>	1,539,676,194
					<b>State Highway Account Total</b>	1,539,677,111
2501	Local Transportation Loan Account	2660	Department of Transportation	Income from Surplus Money Investments		87,553
					<b>Department of Transportation Total</b>	87,553
					<b>Local Transportation Loan Account Total</b>	87,553
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments		6,464,752
					<b>Department of Transportation Total</b>	6,464,752
					<b>Trade Corridor Enhancement Account Total</b>	6,464,752
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		6,318,377,987
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		270,069
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		2,286,655
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(9,265,640)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(135,826)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		3,069,699
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		(27,192)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		61,250
					<b>California State Controller's Office Total</b>	6,314,637,003
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(55,161)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		252,544
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(67,005,524)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		1,235,251,034
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(1,028,419)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		11,136,154
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		4,540,595
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		3,279
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants,Bonds, and Coupons		125,532
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		24,929
					<b>California Department of Tax and Fee Administration Total</b>	1,183,244,962
0061	Motor Vehicle Fuel Account	9990	Miscellaneous Control Account	Income from Surplus Money Investments		3,510,081
					<b>Miscellaneous Control Account Total</b>	3,510,081
					<b>Motor Vehicle Fuel Account Total</b>	7,501,392,046

GOVERNMENTAL COST FUNDS  
 STATEMENT OF REVENUES BY FUND AND SOURCE  
 TRANSPORTATION FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		738,362,730
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments		896,805
					<b>Department of Motor Vehicles Total</b>	739,259,535
					<b>Motor Vehicle License Fee Account Total</b>	739,259,535
					<b>Grand Total †</b>	15,409,738,507

† 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, 2019

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		350
					<b>Department of Parks and Recreation Total</b>	350
					<b>Abandoned Watercraft Abatement Fund Total</b>	350
0704	Accountancy Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		60
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		147,164
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,153,884
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		5,469,494
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		201,605
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		569,231
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,065
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2,417
0704	Accountancy Fund	1111	Department of Consumer Affairs	Penalty Assessments		7,277
					<b>Department of Consumer Affairs Total</b>	10,565,196
					<b>Accountancy Fund Total</b>	10,565,196
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		56,275
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		482,647
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		1,996,905
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		13,465
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		129
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		104,090
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,492
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		519
					<b>Department of Consumer Affairs Total</b>	2,656,521
					<b>Acupuncture Fund Total</b>	2,656,521
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		8,964,890
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		70,550
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		394,067,584
					<b>Department of Public Health Total</b>	403,103,024
					<b>AIDS Drug Assistance Program Rebate Fund Total</b>	403,103,024
0115	Air Pollution Control Fund	0555	Secretary for Environmental Protection	Miscellaneous Revenue		3,697
0115	Air Pollution Control Fund	0555	Secretary for Environmental Protection	Penalty Assessments		49,441
					<b>Secretary for Environmental Protection Total</b>	53,138
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees		122,622,807

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Licenses and Permits		4,000
0115	Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments		5,974,253
0115	Air Pollution Control Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,165
0115	Air Pollution Control Fund	3900	State Air Resources Board	Miscellaneous Revenue		117,267
0115	Air Pollution Control Fund	3900	State Air Resources Board	Penalty Assessments		100,229,727
					<b>State Air Resources Board Total</b>	228,949,220
					<b>Air Pollution Control Fund Total</b>	229,002,358
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		84,900,247
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		839,260
					<b>State Air Resources Board Total</b>	85,739,507
					<b>Cost of Implementation Account Total</b>	85,739,507
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		44,014,364
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		1,208,134
					<b>State Air Resources Board Total</b>	45,222,498
					<b>Air Quality Improvement Fund Total</b>	45,222,498
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		66,084,751
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions		29,150
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		383,793
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		49,144
					<b>Department of Alcoholic Beverage Control Total</b>	66,546,837
					<b>Alcohol Beverage Control Fund Total</b>	66,546,837
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,568,578
					<b>Alcoholic Beverage Control Appeals Board Total</b>	1,568,578
					<b>Alcoholic Beverage Control Appeals Fund Total</b>	1,568,578
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		112,005,947
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		10,521,696
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,502
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		19
					<b>Energy Resources Conservation and Development Commission Total</b>	122,530,164
					<b>Alternative and Renewable Fuel and Vehicle Technology Fund Total</b>	122,530,164
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		7,920
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees		49,698
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		333,121

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Justice Total</b>	390,739
					<b>Ammunition Safety and Enforcement Special Fund Total</b>	390,739
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates		866,427
					<b>Governor's Office of Emergency Services Total</b>	866,427
					<b>Antiterrorism Fund Total</b>	866,427
3060	Appellate Court Trust Fund	0250	Judicial Branch	Other Regulatory Fees		780
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		398,526
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,100
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		3,922,292
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		177,110
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		256,490
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		120,010
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,375,913
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		974,815
					<b>Judicial Branch Total</b>	7,227,035
					<b>Appellate Court Trust Fund Total</b>	7,227,035
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		77,739
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		1,594,153
					<b>Energy Resources Conservation and Development Commission Total</b>	1,671,893
					<b>Appliance Efficiency Enforcement Subaccount Total</b>	1,671,893
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		17,750,489
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		634,751
					<b>Department of Industrial Relations Total</b>	18,385,240
					<b>Apprenticeship Training Contribution Fund Total</b>	18,385,240
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,417
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		48,060
					<b>Assembly Total</b>	69,476
					<b>Assembly Operating Fund Total</b>	69,476
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,405,975
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		246,832
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		72,350
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Sales of Documents		15
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		31,783

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,339
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		411
					<b>Department of Consumer Affairs Total</b>	<b>2,758,705</b>
					<b>Athletic Commission Fund Total</b>	<b>2,758,705</b>
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		10
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		4,848,540
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,051,174
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		12,185,426
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		1,178,090
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		39,899
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		521,398
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		74,878
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		9,601
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		150
					<b>Department of Consumer Affairs Total</b>	<b>22,909,166</b>
					<b>Barbering and Cosmetology Contingent Fund Total</b>	<b>22,909,166</b>
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		196,905
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,533,024
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		5,514,204
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		198,527
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		161,823
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		97,013
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		53,034
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		5,629
					<b>Department of Consumer Affairs Total</b>	<b>9,760,159</b>
					<b>Behavioral Science Examiners Fund Total</b>	<b>9,760,159</b>
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees		2,921,310
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		47,279
					<b>Department of Public Health Total</b>	<b>2,968,589</b>
					<b>Birth Defects Monitoring Program Fund Total</b>	<b>2,968,589</b>
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Fees		29,500
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits		2,419,261
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		86,858

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total	2,535,620
					<b>Board of Pilot Commissioners' Special Fund Total</b>	<b>2,535,620</b>
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		10,799
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		128,277
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees		924,130
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees		5,188
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		17,835
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		465
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		140
					<b>Department of Consumer Affairs Total</b>	<b>1,086,834</b>
					<b>Board of Podiatric Medicine Fund Total</b>	<b>1,086,834</b>
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,712,757
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		16,920,529
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees		42,415,109
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees		725,878
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Sales of Documents		160
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		11,520
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		705,233
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,523
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,648
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		1,328
					<b>Department of Consumer Affairs Total</b>	<b>63,512,683</b>
					<b>Board of Registered Nursing Fund Total</b>	<b>63,512,683</b>
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		12,375,119
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		2
					<b>California Department of Tax and Fee Administration Total</b>	<b>12,375,122</b>
					<b>Breast Cancer Fund Total</b>	<b>12,375,122</b>
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Personalized License Plates		148,495
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Income from Surplus Money Investments		154,099
					<b>State Department of Health Care Services Total</b>	<b>302,594</b>
					<b>Breast Cancer Control Account Total</b>	<b>302,594</b>
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments		461,689
					<b>Department of Public Health Total</b>	<b>461,689</b>

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Breast Cancer Research Account Total</b>	461,689
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies		3,152,934
					<b>Department of General Services Total</b>	3,152,934
					<b>Building Standards Administration Special Revolving Fund Total</b>	3,152,934
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State		1,625,387
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments		107,342
					<b>Secretary of State Total</b>	1,732,729
					<b>Business Programs Modernization Fund Total</b>	1,732,729
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees		45,895,368
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		4,563,721
3141	California Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Loans		96
					<b>Public Utilities Commission Total</b>	50,459,185
					<b>California Advanced Services Fund Total</b>	50,459,185
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		20,207
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		460,394
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees		2,529,075
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees		26,600
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		200
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		107,987
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,250
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		450
					<b>Department of Consumer Affairs Total</b>	3,146,164
					<b>California Architects Board Fund Total</b>	3,146,164
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,323,898,349
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Services to the Public		290
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		4,659,356
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets		6,950
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,313
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		6,395,504
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		46,153
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		177,128
					<b>Department of Resources Recycling and Recovery Total</b>	1,335,206,042
					<b>California Beverage Container Recycling Fund Total</b>	1,335,206,042

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		1,541,840
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		483,844
					<b>Department of Resources Recycling and Recovery Total</b>	<u>2,025,684</u>
					<b>Bimetal Processing Fee Account Total</b>	2,025,684
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		8,935,349
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		536,192
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(39,833)
					<b>Department of Resources Recycling and Recovery Total</b>	<u>9,431,708</u>
					<b>Glass Processing Fee Account Total</b>	9,431,708
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		122,580
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		646,563
					<b>Department of Resources Recycling and Recovery Total</b>	<u>769,143</u>
					<b>Penalty Account Total</b>	769,143
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees		11,325,923
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		407,738
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20
					<b>Department of Resources Recycling and Recovery Total</b>	<u>11,733,681</u>
					<b>PET Processing Fee Account Total</b>	11,733,681
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,198
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		127,280
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees		393,434
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees		7,925
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		36,404
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,308
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		43
					<b>Department of Consumer Affairs Total</b>	<u>568,592</u>
					<b>California Board of Architectural Examiners – Landscape Architects Fund Total</b>	568,592
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax		261,166,869
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax		(17,653)
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		8,795
					<b>California Department of Tax and Fee Administration Total</b>	<u>261,158,011</u>
					<b>California Cannabis Tax Fund Total</b>	261,158,011
0623	California Children and Families Trust Fund	4250	California Children and Families Commission	Income from Surplus Money Investments		881,718

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>California Children and Families Commission Total</b>	881,718
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		349,770,466
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		2,931
					<b>California Department of Tax and Fee Administration Total</b>	349,773,398
					<b>California Children and Families Trust Fund Total</b>	350,655,116
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		516
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments		190,640
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Revenue		198
					<b>California Children and Families Commission Total</b>	191,354
					<b>Administration Account Total</b>	191,354
0636	Child Care Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		1,488
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments		961,565
					<b>California Children and Families Commission Total</b>	963,052
					<b>Child Care Account Total</b>	963,052
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments		121,687
					<b>California Children and Families Commission Total</b>	121,687
					<b>Counties Children and Families Account Total</b>	121,687
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,656,915
					<b>California Children and Families Commission Total</b>	1,656,915
					<b>Education Account Total</b>	1,656,915
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		1,138,229
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments		365,341
					<b>California Children and Families Commission Total</b>	1,503,570
					<b>Mass Media Communications Account Total</b>	1,503,570
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments		1,205,905
					<b>California Children and Families Commission Total</b>	1,205,905
					<b>Research and Development Account Total</b>	1,205,905
0639	Unallocated Account	4250	California Children and Families Commission	Miscellaneous Services to the Public		37
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments		103,577
0639	Unallocated Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		99
					<b>California Children and Families Commission Total</b>	103,713
					<b>Unallocated Account Total</b>	103,713
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		28,359

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Motor Vehicles Total	28,359
					<b>California Collegiate License Plate Fund Total</b>	<b>28,359</b>
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		3,284,753
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		111,576
					<b>California Debt and Investment Advisory Commission Total</b>	<b>3,396,330</b>
					<b>California Debt and Investment Advisory Commission Fund Total</b>	<b>3,396,330</b>
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees		1,807,867
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		152,944
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Miscellaneous Revenue		2
					<b>California Debt Limit Allocation Committee Total</b>	<b>1,760,814</b>
					<b>California Debt Limit Allocation Committee Fund Total</b>	<b>1,760,814</b>
3272	California Domestic Violence Prevention Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		648
					<b>Governor's Office of Emergency Services Total</b>	<b>648</b>
					<b>California Domestic Violence Prevention Fund Total</b>	<b>648</b>
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Personalized License Plates		63,019,646
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Personalized License Plates		21
0140	California Environmental License Plate Fund	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments		972,747
					<b>Secretary of the Natural Resources Agency Total</b>	<b>63,992,414</b>
0140	California Environmental License Plate Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Sale of Fixed Assets		1,325
					<b>San Gabriel &amp; Lower Los Angeles Rivers and Mountains Conservancy Total</b>	<b>1,325</b>
0140	California Environmental License Plate Fund	3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		90
					<b>San Joaquin River Conservancy Total</b>	<b>90</b>
0140	California Environmental License Plate Fund	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		104
					<b>Baldwin Hills Conservancy Total</b>	<b>104</b>
0140	California Environmental License Plate Fund	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		756
					<b>Sierra Nevada Conservancy Total</b>	<b>756</b>
0140	California Environmental License Plate Fund	7760	Department of General Services	Miscellaneous Revenue		6,419
					<b>Department of General Services Total</b>	<b>6,419</b>
					<b>California Environmental License Plate Fund Total</b>	<b>64,001,109</b>
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates		1,293,591
					<b>California Coastal Commission Total</b>	<b>1,293,591</b>
					<b>California Beach and Coastal Enhancement Account Total</b>	<b>1,293,591</b>
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates		900,120

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17
					<b>California Tahoe Conservancy Total</b>	900,137
					<b>Lake Tahoe Conservancy Account Total</b>	900,137
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates		639,315
					<b>Environmental Protection Program Total</b>	639,315
					<b>Yosemite Foundation Account Total</b>	639,315
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		51
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		50
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Sales of Documents		27,420
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		3,083,903
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		9,340
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		120
					<b>Department of Forestry and Fire Protection Total</b>	3,120,883
					<b>California Fire and Arson Training Fund Total</b>	3,120,883
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		3,510,216
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		298,002
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		311,000
					<b>Department of Forestry and Fire Protection Total</b>	4,119,218
					<b>California Hazardous Liquid Pipeline Safety Fund Total</b>	4,119,218
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		27,340,537
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents		2,569
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		1,315,708
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		98,121
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		10,000
					<b>Office of Statewide Health Planning and Development Total</b>	28,766,935
					<b>California Health Data and Planning Fund Total</b>	28,766,935
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		1,402,771,275
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,223
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		56,633
					<b>California Department of Tax and Fee Administration Total</b>	1,402,831,131
					<b>California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Total</b>	1,402,831,131
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	0820	Department of Justice	Income from Surplus Money Investments		219,308
					<b>Department of Justice Total</b>	219,308

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	219,308
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		1,141
					Department of Parks and Recreation Total	1,141
					California Heritage Fund Total	1,141
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		30,474,150
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		497,934
					Public Utilities Commission Total	30,972,084
					California High-Cost Fund-A Administrative Committee Fund Total	30,972,084
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		10,983
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,712,006
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Interest Income from Interfund Loans		13,911,106
					Public Utilities Commission Total	15,634,095
					California High-Cost Fund-B Administrative Committee Fund Total	15,634,095
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Personalized License Plates		154,142
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments		15,418
					Scholarshare Investment Board Total	169,559
					California Memorial Scholarship Fund Total	169,559
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		73,454,019
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		2,728,821
					Public Utilities Commission Total	76,182,840
					California Teleconnect Fund Administrative Committee Fund Total	76,182,840
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		3,019,921
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		15,440
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		28,180
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments		32,067
					Department of Resources Recycling and Recovery Total	3,095,608
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		61,964,809
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,623
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		2,279
					California Department of Tax and Fee Administration Total	61,981,710
					California Tire Recycling Management Fund Total	65,077,318
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		23,329,584
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees		20,644

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		481,067
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(18,049)
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		52,400
					<b>Department of Resources Recycling and Recovery Total</b>	<b>23,865,647</b>
					<b>California Used Oil Recycling Fund Total</b>	<b>23,865,647</b>
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,881,048
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments		48,381
					<b>Department of Public Health Total</b>	<b>2,929,430</b>
					<b>Cannery Inspection Fund Total</b>	<b>2,929,430</b>
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees		217,717
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		89,228
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Settlements and Judgments		14,518
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments		1,626,124
					<b>Department of Industrial Relations Total</b>	<b>1,947,587</b>
					<b>Car Wash Worker Fund Total</b>	<b>1,947,587</b>
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees		109,909
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		39,562
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Settlements and Judgments		14,518
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments		1,626,125
					<b>Department of Industrial Relations Total</b>	<b>1,790,113</b>
					<b>Car Wash Worker Restitution Fund Total</b>	<b>1,790,113</b>
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,152,466
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		196,908
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees		1,393,495
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees		43,825
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		102
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		114,280
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,645
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		730
					<b>Department of Consumer Affairs Total</b>	<b>3,904,452</b>
					<b>Cemetery and Funeral Fund Total</b>	<b>3,904,452</b>
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees		1,351,489
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		19,078

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Consumer Affairs Total</b>	1,370,568
					<b>Certification Account Total</b>	1,370,568
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees		1,745,054
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments		42,330
					<b>Department of Social Services Total</b>	1,787,384
					<b>Certification Fund Total</b>	1,787,384
3091	Certified Access Specialist Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		17,950
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees		440,236
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		1,200
3091	Certified Access Specialist Fund	7760	Department of General Services	Architecture Public Building Fees		500
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents		46,392
					<b>Department of General Services Total</b>	506,278
					<b>Certified Access Specialist Fund Total</b>	506,278
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates		3,565,985
					<b>Department of Motor Vehicles Total</b>	3,565,985
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments		71,253
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments		477,285
					<b>Department of Social Services Total</b>	548,538
					<b>Child Health and Safety Fund Total</b>	4,114,523
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,548,990
					<b>Department of Public Health Total</b>	1,548,990
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		21,167,495
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		4,540
					<b>California Department of Tax and Fee Administration Total</b>	21,172,060
					<b>Childhood Lead Poisoning Prevention Fund Total</b>	22,721,050
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		7,620,693
					<b>State Department of Health Care Services Total</b>	7,620,693
					<b>Children's Health and Human Services Special Fund Total</b>	7,620,693
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		99,028
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		9,480,311
					<b>State Department of Health Care Services Total</b>	9,579,339
					<b>Children's Medical Services Rebate Fund Total</b>	9,579,339

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(236,626)
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		10,727,575
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		341,830
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35,406
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		221
					<b>California Department of Tax and Fee Administration Total</b>	10,866,407
					<b>Cigarette and Tobacco Products Compliance Fund Total</b>	10,866,407
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		225,535,054
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax		(140,622)
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		923,519
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,618
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		4,170
					<b>California Department of Tax and Fee Administration Total</b>	226,324,739
					<b>Cigarette and Tobacco Products Surtax Fund Total</b>	226,324,739
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments		1,013,340
0231	Health Education Account	4265	Department of Public Health	Miscellaneous Revenue		(3,335)
					<b>Department of Public Health Total</b>	1,010,005
					<b>Health Education Account Total</b>	1,010,005
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments		621,433
					<b>Department of Public Health Total</b>	621,433
					<b>Hospital Services Account Total</b>	621,433
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments		244,077
					<b>Department of Public Health Total</b>	244,077
					<b>Physician Services Account Total</b>	244,077
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments		63,528
					<b>Department of Public Health Total</b>	63,528
					<b>Public Resources Account Total</b>	63,528
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments		309,306
					<b>Department of Public Health Total</b>	309,306
					<b>Research Account Total</b>	309,306
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,754
					<b>State Department of Health Care Services Total</b>	23,754
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments		298,939

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Public Health Total</b>	298,939
					<b>Unallocated Account Total</b>	322,693
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		3,588
					<b>Department of Public Health Total</b>	3,588
					<b>Clandestine Drug Lab Clean-Up Account Total</b>	3,588
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees		2,546,193
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		6,298,434
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments		412,247
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		3,250
					<b>Department of Public Health Total</b>	9,260,124
					<b>Clinical Laboratory Improvement Fund Total</b>	9,260,124
0593	Coastal Access Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		474
					<b>State Coastal Conservancy Total</b>	474
					<b>Coastal Access Account Total</b>	474
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits		2,682,775
3123	Coastal Act Services Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		859
					<b>California Coastal Commission Total</b>	2,683,634
					<b>Coastal Act Services Fund Total</b>	2,683,634
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments		268,051
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue		9,684,095
					<b>California Educational Facilities Authority Total</b>	9,952,146
					<b>College Access Tax Credit Fund Total</b>	9,952,146
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees		482,957
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		7,066,945
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		51,165,733
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees		125,036
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		107
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,115,891
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		25,895
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue		12,227
					<b>Department of Consumer Affairs Total</b>	59,994,792
					<b>Contingent Fund of the Medical Board of California Total</b>	59,994,792
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees		1,828,206

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments		49,658
					<b>Department of Social Services Total</b>	1,877,865
					<b>Continuing Care Provider Fee Fund Total</b>	1,877,865
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		136,768
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		15,481,914
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees		45,227,357
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,645,091
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Sales of Documents		5,110
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		70,166
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		266,693
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		47,303
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		13,694
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments		2,175,244
					<b>Department of Consumer Affairs Total</b>	66,069,340
					<b>Contractors' License Fund Total</b>	66,069,340
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		117,346
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		7,514
					<b>Department of Consumer Affairs Total</b>	124,860
					<b>Construction Management Education Account Total</b>	124,860
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations		21,895
					<b>Board of State and Community Corrections Total</b>	21,895
					<b>Corrections Training Fund Total</b>	21,895
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		96,649,977
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		1,374,349
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		783,859
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property		4,999,021
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,447
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		116,560
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		15,424
					<b>Judicial Branch Total</b>	103,942,636
					<b>Court Facilities Trust Fund Total</b>	103,942,636
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits		46,650
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		214,255

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Judicial Branch Total</b>	260,905
					<b>Court Interpreters' Fund Total</b>	260,905
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		19,120
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		20,703
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees		915,355
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees		15,562
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,749
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		480
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		80,113
					<b>Department of Consumer Affairs Total</b>	1,060,082
					<b>Court Reporters Fund Total</b>	1,060,082
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		10,188,772
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		88,596
0299	Credit Union Fund	1701	Department of Business Oversight	Penalty Assessments		81,900
					<b>Department of Business Oversight Total</b>	10,359,268
					<b>Credit Union Fund Total</b>	10,359,268
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,930,094
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		18
3252	CURES Fund	1111	Department of Consumer Affairs	Renewal Fees		5,126
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		98,085
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		24
					<b>Department of Consumer Affairs Total</b>	2,033,347
					<b>CURES Fund Total</b>	2,033,347
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits		18,409,235
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees		71,897
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments		514,508
3057	Dam Safety Fund	3860	Department of Water Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		250
					<b>Department of Water Resources Total</b>	18,995,890
					<b>Dam Safety Fund Total</b>	18,995,890
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments		277,467
					<b>Department of Water Resources Total</b>	277,467
					<b>Davis-Dolwig Account Total</b>	277,467
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		42,511,768

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,290,206
					<b>Public Utilities Commission Total</b>	43,801,974
					<b>Deaf and Disabled Telecommunications Program Administrative Committee Fund Total</b>	43,801,974
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		84,143
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		3,700,000
					<b>Department of Food and Agriculture Total</b>	3,784,143
					<b>Analytical Laboratory Account Total</b>	3,784,143
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		711
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		13,444
					<b>Department of Food and Agriculture Total</b>	14,155
					<b>California Agricultural Export Promotion Account Total</b>	14,155
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes		93,733
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees		84,188,083
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		14,538,409
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees		446,205
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents		37,616
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		1,248,333
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		2,646,996
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Interest Income from Loans		1,402
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sale of Fixed Assets		1,370
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		18,375
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue		117,816
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries		1,125,140
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments		346,713
					<b>Department of Food and Agriculture Total</b>	104,810,191
					<b>Department of Agriculture Account Total</b>	104,810,191
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees		6,215,994
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public		16,910
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments		511,896
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(22)
					<b>Department of Food and Agriculture Total</b>	6,744,779
					<b>Pierce's Disease Management Account Total</b>	6,744,779
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees		80,373,324

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Other Regulatory Licenses and Permits		2,051,781
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees		16,458,114
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees		288,178
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Sales of Documents		537
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		5,719
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments		848,509
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,209
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue		1,208
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		1,148,774
					<b>Department of Pesticide Regulation Total</b>	101,186,352
					<b>Department of Pesticide Regulation Fund Total</b>	101,186,352
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Pay Patients Board Charges		1,817
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees		2,641,000
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments		69,941
					<b>Department of Developmental Services Total</b>	2,712,758
					<b>Developmental Disabilities Program Development Fund Total</b>	2,712,758
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		93,432
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		7,800
					<b>Energy Resources Conservation and Development Commission Total</b>	101,232
					<b>Diesel Emission Reduction Fund Total</b>	101,232
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits		957,794
					<b>Department of General Services Total</b>	957,794
					<b>Disability Access and Education Revolving Fund Total</b>	957,794
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		4,925
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		226,077
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees		380,800
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Delinquent Fees		15,925
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		17,584
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		125
					<b>Department of Consumer Affairs Total</b>	645,436
					<b>Dispensing Opticians Fund Total</b>	645,436
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments		157,192
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue		8,400

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		3,210,583
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments		44,160,270
					<b>Department of Justice Total</b>	<b>47,536,445</b>
					<b>DNA Identification Fund Total</b>	<b>47,536,445</b>
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		571,639
					<b>Department of Public Health Total</b>	<b>571,639</b>
					<b>Domestic Violence Training and Education Fund Total</b>	<b>571,639</b>
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		1,680,328
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		96,636
					<b>State Water Resources Control Board Total</b>	<b>1,776,964</b>
					<b>Drinking Water Operator Certification Special Account Total</b>	<b>1,776,964</b>
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		1,028,205
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		2,400
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		8,825
					<b>State Department of Health Care Services Total</b>	<b>1,039,430</b>
					<b>Driving-Under-the-Influence Program Licensing Trust Fund Total</b>	<b>1,039,430</b>
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		6,085,450
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		35,770
3018	Drug and Device Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		424
3018	Drug and Device Safety Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment		97,350
					<b>Department of Public Health Total</b>	<b>6,218,993</b>
					<b>Drug and Device Safety Fund Total</b>	<b>6,218,993</b>
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		9,633,257
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26,740,323
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		41,638,346
					<b>Energy Resources Conservation and Development Commission Total</b>	<b>78,011,927</b>
					<b>Electric Program Investment Charge Fund Total</b>	<b>78,011,927</b>
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees		2,496,933
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		230,998
					<b>Department of Industrial Relations Total</b>	<b>2,727,931</b>
					<b>Electrician Certification Fund Total</b>	<b>2,727,931</b>
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		24,204
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		257,608

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Renewal Fees		2,582,612
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		106,803
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		84,679
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,335
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		250
					<b>Department of Consumer Affairs Total</b>	3,073,490
					<b>Electronic and Appliance Repair Fund Total</b>	3,073,490
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		247,359
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments		2,301
					<b>Department of Justice Total</b>	249,660
					<b>Electronic Recording Authorization Fund Total</b>	249,660
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		25,295,738
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		455,524
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments		2,582,317
					<b>Department of Industrial Relations Total</b>	28,333,578
					<b>Elevator Safety Account Total</b>	28,333,578
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments		7,717
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit		474,897
					<b>Department of Social Services Total</b>	482,614
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>	488,614
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		82,982
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments		5,351,326
					<b>State Department of Health Care Services Total</b>	5,434,308
					<b>Emergency Medical Air Transportation and Children's Coverage Fund Total</b>	5,434,308
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		2,586,925
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		42,874
					<b>Emergency Medical Services Authority Total</b>	2,629,799
					<b>Emergency Medical Services Personnel Fund Total</b>	2,629,799
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		261,008
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		2,649
					<b>Emergency Medical Services Authority Total</b>	263,657

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Emergency Medical Services Training Program Approval Fund Total</b>	263,657
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		1,557,859
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments		32,255
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures		591
					<b>Emergency Medical Services Authority Total</b>	1,590,705
					<b>Emergency Medical Technician Certification Fund Total</b>	1,590,705
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments		268,571
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments		19,090,621
					<b>Employment Development Department Total</b>	19,359,193
					<b>Employment Development Department Benefit Audit Fund Total</b>	19,359,193
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments		1,072,213
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions		127,487,843
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,023,917
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue		300
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Personal Income Tax		840,029
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments		16,586,447
					<b>Employment Development Department Total</b>	156,010,749
					<b>Employment Development Department Contingent Fund Total</b>	156,010,749
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees		865,455
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		362,769
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		525,265
					<b>Energy Resources Conservation and Development Commission Total</b>	1,753,489
					<b>Energy Facility License and Compliance Fund Total</b>	1,753,489
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax		69,966,288
					<b>California Department of Tax and Fee Administration Total</b>	69,966,288
					<b>Energy Resources Surcharge Fund Total</b>	69,966,288
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		56,919
					<b>Department of Housing and Community Development Total</b>	56,919
					<b>Enterprise Zone Fund Total</b>	56,919
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments		1,125,693
					<b>Department of Transportation Total</b>	1,125,693
					<b>Environmental Enhancement and Mitigation Program Fund Total</b>	1,125,693
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		29,305

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		80,110
					<b>Department of Fish and Wildlife Total</b>	109,415
					<b>Environmental Enhancement Fund Total</b>	109,415
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees		3,634,337
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		26,552
					<b>State Water Resources Control Board Total</b>	3,660,889
					<b>Environmental Laboratory Improvement Fund Total</b>	3,660,889
3035	Environmental Quality Assessment Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		3,857
					<b>Department of Toxic Substances Control Total</b>	3,857
					<b>Environmental Quality Assessment Fund Total</b>	3,857
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees		8,917
					<b>Governor's Office of Emergency Services Total</b>	8,917
					<b>Equality in Prevention and Services for Domestic Abuse Fund Total</b>	8,917
0456	Expedited Site Remediation Trust Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		42
					<b>Department of Toxic Substances Control Total</b>	42
					<b>Expedited Site Remediation Trust Fund Total</b>	42
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues		9,933,748
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property		2,578,145
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations		38,855
					<b>Exposition Park Total</b>	12,550,748
					<b>Exposition Park Improvement Fund Total</b>	12,550,748
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		209,806
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments		82,837
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans		58,782
					<b>Department of Food and Agriculture Total</b>	351,424
					<b>Fair and Exposition Fund Total</b>	351,424
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public		130,300
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments		1,509,818
					<b>Department of Fair Employment and Housing Total</b>	1,640,118
					<b>Fair Employment and Housing Enforcement and Litigation Fund Total</b>	1,640,118
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments		137,999
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment		17,324,292
					<b>Department of Justice Total</b>	17,462,292

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>False Claims Act Fund Total</b>	17,462,292
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		183,044
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,301,430
					<b>Judicial Branch Total</b>	2,484,474
					<b>Family Law Trust Fund Total</b>	2,484,474
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents		1,139
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		686
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		300
					<b>Governor's Office of Business and Economic Development Total</b>	2,125
					<b>Film Promotion and Marketing Fund Total</b>	2,125
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		28,906,614
0298	Financial Institutions Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,150,664
0298	Financial Institutions Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries		301
0298	Financial Institutions Fund	1701	Department of Business Oversight	Penalty Assessments		406,199
					<b>Department of Business Oversight Total</b>	30,463,778
					<b>Financial Institutions Fund Total</b>	30,463,778
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		6,243,421
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		316,489
					<b>Department of Justice Total</b>	6,559,910
					<b>Firearms Safety and Enforcement Special Fund Total</b>	6,559,910
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Lien Sale Application Fees		(12)
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Taxes		1,004,182
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		87,176,626
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		4,991,437
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		14,084,282
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		6,291
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		421,904
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Gamefines		3,902
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		50,865
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Sales of Documents		311
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Pooled Money Investments		1,587,686
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Interest Income from Loans		2
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property		20,732

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		(797)
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Attorney General Proceeds of Anti Trust Actions		97,476
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		127,132
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		3,569,815
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		183
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Settlements and Judgments		466,038
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Penalty Assessments		(284,701)
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		166
					<b>Department of Fish and Wildlife Total</b>	<b>113,323,522</b>
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit		10,858
					<b>Franchise Tax Board Total</b>	<b>10,858</b>
					<b>Fish and Game Preservation Fund Total</b>	<b>113,334,379</b>
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		47,836
					<b>Department of Fish and Wildlife Total</b>	<b>47,836</b>
					<b>California Waterfowl Habitat Preservation Account Total</b>	<b>47,836</b>
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		137,595
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		21,364
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		167,751
					<b>Department of Fish and Wildlife Total</b>	<b>326,710</b>
					<b>Fish and Wildlife Pollution Account Total</b>	<b>326,710</b>
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		113,530
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		16,414
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		12,721
					<b>Department of Fish and Wildlife Total</b>	<b>142,666</b>
					<b>Native Species Conservation and Enhancement Account Total</b>	<b>142,666</b>
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees		6,670,355
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,474,861
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments		170,502
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue		5,365
					<b>Department of Public Health Total</b>	<b>9,321,082</b>
					<b>Food Safety Fund Total</b>	<b>9,321,082</b>
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments		275
					<b>Department of Justice Total</b>	<b>275</b>

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Foreclosure Consultant Regulation Fund Total</b>	275
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		200,030
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue		113,555
					<b>Department of Public Health Total</b>	313,585
					<b>Gambling Addiction Program Fund Total</b>	313,585
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees		2,270,225
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		70,187
					<b>Department of Industrial Relations Total</b>	2,340,412
					<b>Garment Industry Regulations Fund Total</b>	2,340,412
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax		504,326,070
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		1,475,806
					<b>Public Utilities Commission Total</b>	505,801,876
					<b>Gas Consumption Surcharge Fund Total</b>	505,801,876
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees		125,210,857
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments		450,955
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,100
					<b>Department of Public Health Total</b>	125,662,912
					<b>Genetic Disease Testing Fund Total</b>	125,662,912
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments		1,052,646
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,178
					<b>High-Speed Rail Authority Total</b>	1,055,824
3228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		796
					<b>Department of Conservation Total</b>	796
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		406
					<b>Department of Forestry and Fire Protection Total</b>	406
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments		139,520,060
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Interest Income from Interfund Loans		1,365,507
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		3,207,445,517
					<b>State Air Resources Board Total</b>	3,348,331,084
					<b>Greenhouse Gas Reduction Fund Total</b>	3,349,388,110
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		155
					<b>Department of Consumer Affairs Total</b>	155
					<b>Guide Dogs for the Blind Fund Total</b>	155

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0262	Habitat Conservation Fund	3125	California Tahoe Conservancy	Miscellaneous Revenue		176,883
					<b>California Tahoe Conservancy Total</b>	176,883
					<b>Habitat Conservation Fund Total</b>	176,883
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		22,186,339
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		321,195
					<b>Department of Fish and Wildlife Total</b>	22,507,534
					<b>Hatchery and Inland Fisheries Fund Total</b>	22,507,534
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes		8,516,220
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments		124,485
					<b>Department of Conservation Total</b>	8,640,705
					<b>Hazardous and Idle-Deserted Well Abatement Fund Total</b>	8,640,705
3293	Health and Human Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax		2,455,615,003
					<b>State Department of Health Care Services Total</b>	2,455,615,003
					<b>Health and Human Services Special Fund Total</b>	2,455,615,003
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits		1,999,952
					<b>University of California Total</b>	1,999,952
					<b>Health Care Benefits Fund Total</b>	1,999,952
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		128,789
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		29,811,141
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public		145,368
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments		239,348
					<b>Department of Public Health Total</b>	30,324,646
					<b>Health Statistics Special Fund Total</b>	30,324,646
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue		116,699
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Fines and Forfeitures		5,000
					<b>Department of Education Total</b>	121,699
					<b>Heritage Enrichment Resource Fund Total</b>	121,699
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Other Regulatory Fees		711,761
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		47,397,576
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		2,234
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		1,427,828
0582	High Polluter Repair or Removal Account	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,170
					<b>Department of Consumer Affairs Total</b>	49,543,568

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>High Polluter Repair or Removal Account Total</b>	49,543,568
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees		33,092,914
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments		631,137
					<b>Department of Consumer Affairs Total</b>	33,724,051
					<b>Enhanced Fleet Modernization Subaccount Total</b>	33,724,051
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments		62,647
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property		645,980
					<b>Department of Transportation Total</b>	708,626
					<b>Historic Property Maintenance Fund Total</b>	708,626
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees		5,093,902
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments		121,348
					<b>Department of Social Services Total</b>	5,215,250
					<b>Home Care Fund Total</b>	5,215,250
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		121,167
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,028,433
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees		3,833,184
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees		123,569
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		121
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		98,158
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		16,386
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		864
					<b>Department of Consumer Affairs Total</b>	5,221,880
					<b>Home Furnishings and Thermal Insulation Fund Total</b>	5,221,880
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses		12,575,028
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous		134
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments		39,989
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		91
3153	Horse Racing Fund	1750	California Horse Racing Board	Miscellaneous Revenue		13,962
					<b>California Horse Racing Board Total</b>	12,629,204
					<b>Horse Racing Fund Total</b>	12,629,204
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		54,857,117
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Renewal Fees		(15,464)
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees		200

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		9,990
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		2,746,807
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		10,709
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		276
					<b>Office of Statewide Health Planning and Development Total</b>	<b>57,609,634</b>
					<b>Hospital Building Fund Total</b>	<b>57,609,634</b>
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees		4,461,751,023
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		14,958,808
					<b>State Department of Health Care Services Total</b>	<b>4,476,709,831</b>
					<b>Hospital Quality Assurance Revenue Fund Total</b>	<b>4,476,709,831</b>
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		53,566
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		69,507
3315	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees		2,015,791
3315	Household Movers Fund	1111	Department of Consumer Affairs	Delinquent Fees		39,928
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,025
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		270
					<b>Department of Consumer Affairs Total</b>	<b>2,180,087</b>
					<b>Household Movers Fund Total</b>	<b>2,180,087</b>
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments		773,470
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Miscellaneous Revenue		216
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		49,833,406
					<b>California Gambling Control Commission Total</b>	<b>50,607,093</b>
					<b>Indian Gaming Special Distribution Fund Total</b>	<b>50,607,093</b>
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	Other Regulatory Fees		1,250
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments		164
					<b>California Industrial Development Financing Advisory Commission Total</b>	<b>1,414</b>
					<b>Industrial Development Fund Total</b>	<b>1,414</b>
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments		326,829
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue		8,727,493
					<b>Department of Public Health Total</b>	<b>9,054,322</b>
					<b>Infant Botulism Treatment and Prevention Fund Total</b>	<b>9,054,322</b>
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties		56,108,635
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees		25,048,169

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees		33,822,401
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General		34,883,062
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp		66,894,110
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto		53,012,870
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General		13,993,568
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents		101,037
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public		16,289
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments		728,552
0217	Insurance Fund	0845	Department of Insurance	Sale of Fixed Assets		77,074
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,527
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue		215,958
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries		2,005,993
<b>Department of Insurance Total</b>						286,914,244
0217	Insurance Fund	1690	Alfred E. Alquist Seismic Safety Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		663
<b>Alfred E. Alquist Seismic Safety Commission Total</b>						663
<b>Insurance Fund Total</b>						286,914,906
3202	Architectural Paint Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		224,526
<b>Department of Resources Recycling and Recovery Total</b>						224,526
<b>Architectural Paint Stewardship Account Total</b>						224,526
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		420,688
<b>Department of Resources Recycling and Recovery Total</b>						420,688
<b>Carpet Stewardship Account Total</b>						420,688
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Penalties on Felony Convictions		225
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		2,737,269
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		150
<b>Department of Resources Recycling and Recovery Total</b>						2,737,644
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		87,011,930
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		160,703
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		100,826
<b>California Department of Tax and Fee Administration Total</b>						87,273,458
<b>Electronic Waste Recovery and Recycling Account Total</b>						90,011,102
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		1,036,859
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		106

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Miscellaneous Revenue		116,232
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Other Revenue – Cost Recoveries		24,172
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		27,700
					<b>Department of Resources Recycling and Recovery Total</b>	1,205,069
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		54,412,187
					<b>California Department of Tax and Fee Administration Total</b>	54,412,187
					<b>Integrated Waste Management Account Total</b>	55,617,256
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		234,635
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,060,679
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		52,022
					<b>Department of Resources Recycling and Recovery Total</b>	1,347,336
					<b>Recycling Market Development Revolving Loan Subaccount Total</b>	1,347,336
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments		90,000
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		20,500
					<b>Department of Resources Recycling and Recovery Total</b>	110,500
					<b>Rigid Container Account Total</b>	110,500
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments		21
					<b>Department of Public Health Total</b>	21
					<b>Internal Health Information Integrity Quality Improvement Account Total</b>	21
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		360,150
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments		42,112,191
					<b>Department of Industrial Relations Total</b>	42,472,341
					<b>Labor and Workforce Development Fund Total</b>	42,472,341
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees		1,831,544
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees		205,980
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees		80,436,850
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		181,770
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		616,430
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Settlements and Judgments		7,383
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments		74,459
					<b>Department of Industrial Relations Total</b>	83,354,416
					<b>Labor Enforcement and Compliance Fund Total</b>	83,354,416
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Other Regulatory Taxes		153,063

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		15,757,536
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		322,720
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery GC 16583.1		380
					<b>Department of Toxic Substances Control Total</b>	<b>16,233,710</b>
					<b>Lead-Acid Battery Cleanup Fund Total</b>	<b>16,233,710</b>
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue		566,595
					<b>Department of Public Health Total</b>	<b>566,595</b>
					<b>Lead-Related Construction Fund Total</b>	<b>566,595</b>
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		75
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		12,600
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees		38,150
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees		400
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Sales of Documents		235
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		9,008
					<b>Department of Consumer Affairs Total</b>	<b>60,468</b>
					<b>Licensed Midwifery Fund Total</b>	<b>60,468</b>
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		486,697
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		8,315
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Penalty Assessments		5,000
					<b>Department of Business Oversight Total</b>	<b>500,012</b>
					<b>Local Agency Deposit Security Fund Total</b>	<b>500,012</b>
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		20,731
					<b>Governor's Office of Emergency Services Total</b>	<b>20,731</b>
					<b>Local Public Prosecutors and Public Defenders Training Fund Total</b>	<b>20,731</b>
0330	Local Revenue Fund	5195	State - Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		2,166,197,540
					<b>State - Local Realignment, 1991 Total</b>	<b>2,166,197,540</b>
					<b>Local Revenue Fund Total</b>	<b>2,166,197,540</b>
0331	Sales Tax Account	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		5,815,472
					<b>State - Local Realignment, 1991 Total</b>	<b>5,815,472</b>
					<b>Sales Tax Account Total</b>	<b>5,815,472</b>
0351	Mental Health Subaccount	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		443,386
					<b>State - Local Realignment, 1991 Total</b>	<b>443,386</b>

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Mental Health Subaccount Total</b>	443,386
0329	Vehicle License Collection Account	5195	State - Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		66,437,932
0329	Vehicle License Collection Account	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		828,741
					<b>State - Local Realignment, 1991 Total</b>	67,266,673
					<b>Vehicle License Collection Account Total</b>	67,266,673
0332	Vehicle License Fee Account	5195	State - Local Realignment, 1991	Income from Surplus Money Investments		4,307,253
					<b>State - Local Realignment, 1991 Total</b>	4,307,253
					<b>Vehicle License Fee Account Total</b>	4,307,253
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees		621,065,220
					<b>State Department of Health Care Services Total</b>	621,065,220
					<b>Long-Term Care Quality Assurance Fund Total</b>	621,065,220
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		7,831,537
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		191,308
					<b>State Department of Health Care Services Total</b>	8,022,845
					<b>Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total</b>	8,022,845
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees		95,411
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		1,106,060
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments		20,792
					<b>Department of Justice Total</b>	1,222,263
					<b>Major League Sporting Event Raffle Fund Total</b>	1,222,263
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		40,268
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments		5,871,500
					<b>Department of Managed Health Care Total</b>	5,911,768
					<b>Managed Care Administrative Fines and Penalties Fund Total</b>	5,911,768
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits		80,866,526
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Services to the Public		80
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments		1,080,541
0933	Managed Care Fund	4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		49,475
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue		54
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue - Cost Recoveries		2,556,010
					<b>Department of Managed Health Care Total</b>	84,552,686
					<b>Managed Care Fund Total</b>	84,552,686
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Cannabis Licensing Fees		15,250,801

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		28,000
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(1,250)
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		209
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		724,908
					<b>Department of Consumer Affairs Total</b>	<b>16,002,668</b>
3288	Cannabis Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		9,475,000
					<b>Department of Public Health Total</b>	<b>9,475,000</b>
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Cannabis Licensing Fees		19,274,166
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Processing Fees		325
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Other Regulatory Fees		8,094,800
					<b>Department of Food and Agriculture Total</b>	<b>27,369,291</b>
					<b>Cannabis Control Fund Total</b>	<b>52,846,959</b>
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements and Judgments		461,140
					<b>State Lands Commission Total</b>	<b>461,140</b>
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		5,382,628
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		276
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1		(390)
					<b>California Department of Tax and Fee Administration Total</b>	<b>5,382,714</b>
					<b>Marine Invasive Species Control Fund Total</b>	<b>5,843,854</b>
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Other Regulatory Fees		63,324,238
					<b>State Department of Health Care Services Total</b>	<b>63,324,238</b>
					<b>Medi-Cal Emergency Medical Transport Fund Total</b>	<b>63,324,238</b>
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		4,212
					<b>Department of Public Health Total</b>	<b>4,212</b>
					<b>Medical Marijuana Program Fund Total</b>	<b>4,212</b>
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		2,275,811
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments		38,403
					<b>Department of Public Health Total</b>	<b>2,314,213</b>
					<b>Medical Waste Management Fund Total</b>	<b>2,314,213</b>
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		453,111
					<b>State Department of Health Care Services Total</b>	<b>453,111</b>
					<b>Mental Health Facility Licensing Fund Total</b>	<b>453,111</b>
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		770,350

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		14,015
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		383
				<b>Office of Statewide Health Planning and Development Total</b>		784,748
				<b>Mental Health Practitioner Education Fund Total</b>		784,748
3085	Mental Health Services Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		150,000
				<b>Department of Housing and Community Development Total</b>		150,000
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,000
				<b>Office of Statewide Health Planning and Development Total</b>		7,000
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax		1,774,163,167
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		8,810,525
				<b>State Department of Health Care Services Total</b>		1,782,973,692
				<b>Mental Health Services Fund Total</b>		1,783,130,692
3327	Reversion Account Subaccount, Mental Health Services Fund	4260	State Department of Health Care Services	Other Regulatory Fees		1,087,612
				<b>State Department of Health Care Services Total</b>		1,087,612
				<b>Reversion Account Subaccount, Mental Health Services Fund Total</b>		1,087,612
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees		4,329,728
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments		94,871
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments		12,988
				<b>Department of Conservation Total</b>		4,437,588
				<b>Mine Reclamation Account Total</b>		4,437,588
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments		59,886
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue		1,159,868
				<b>Department of Conservation Total</b>		1,219,754
				<b>Abandoned Mine Reclamation and Minerals Fund Subaccount Total</b>		1,219,754
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies		3,055,215
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments		103,909
				<b>Department of Justice Total</b>		3,159,124
				<b>Missing Persons DNA Database Fund Total</b>		3,159,124
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		960,110
				<b>Department of Housing and Community Development Total</b>		960,110
				<b>Mobilehome Dispute Resolution Fund Total</b>		960,110
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		495

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		4,962,769
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		10,454,382
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		24,779
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public		1,183,414
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		142,448
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		124,498
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		17,547
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries		334,510
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments		1,975,094
					<b>Department of Housing and Community Development Total</b>	<b>21,107,936</b>
					<b>Mobilehome-Manufactured Home Revolving Fund Total</b>	<b>21,107,936</b>
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees		8,484,099
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		56,962
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents		26
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments		80,416
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		19,730
					<b>Department of Housing and Community Development Total</b>	<b>8,641,233</b>
					<b>Mobilehome Parks and Special Occupancy Parks Revolving Fund Total</b>	<b>8,641,233</b>
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees		1,437
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		20,260
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees		2,031,306
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments		8,200
					<b>State Department of Health Care Services Total</b>	<b>2,061,203</b>
					<b>Narcotic Treatment Program Licensing Trust Fund Total</b>	<b>2,061,203</b>
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		891
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		83,195
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees		314,312
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,250
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Sales of Documents		235
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		11,954
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					<b>Department of Consumer Affairs Total</b>	<b>412,862</b>
					<b>Naturopathic Doctor's Fund Total</b>	<b>412,862</b>

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		61,232
					<b>State Department of Health Care Services Total</b>	61,232
					<b>Nondesignated Public Hospital Supplemental Fund Total</b>	61,232
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees		22,905
					<b>State Air Resources Board Total</b>	22,905
					<b>Nontoxic Dry Cleaning Incentive Trust Fund Total</b>	22,905
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public		111,108
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		11,306
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit		2,770
					<b>Department of Veterans Affairs Total</b>	125,184
					<b>Northern California Veterans Cemetery Perpetual Maintenance Fund Total</b>	125,184
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		612,745
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees		709,210
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees		89,888,380
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,183,060
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Refinery Fees		4,293,248
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		786,762
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		547
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments		72,005
					<b>Department of Industrial Relations Total</b>	97,345,957
					<b>Occupational Safety and Health Fund Total</b>	97,345,957
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		40,463
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		371,389
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		1,712,251
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		30,435
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Sales of Documents		15
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		35,525
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		59,168
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		240
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					<b>Department of Consumer Affairs Total</b>	2,249,511
					<b>Occupational Therapy Fund Total</b>	2,249,511
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees		1,901,381

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments		10,611
					<b>Shared Revenue Total</b>	1,911,991
					<b>Off-Highway License Fee Fund Total</b>	1,911,991
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		15,666,908
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Slate Beach and Park Service Fees		3,053,963
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		5,245,520
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		1,842,238
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		3,178
					<b>Department of Parks and Recreation Total</b>	25,811,807
					<b>Off-Highway Vehicle Trust Fund Total</b>	25,811,807
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments		64,807
					<b>Secretary for California Health and Human Services Agency Total</b>	64,807
					<b>Office of Patient Advocate Trust Fund Total</b>	64,807
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Taxes		104,401,123
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments		637,032
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		793
					<b>Department of Conservation Total</b>	105,038,948
					<b>Oil, Gas, and Geothermal Administrative Fund Total</b>	105,038,948
3102	Acute Orphan Well Account	3480	Department of Conservation	Income from Surplus Money Investments		250
					<b>Department of Conservation Total</b>	250
					<b>Acute Orphan Well Account Total</b>	250
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments		1,139
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments		15,800
					<b>Department of Conservation Total</b>	16,939
					<b>Oil and Gas Environmental Remediation Account Total</b>	16,939
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees		5,716,483
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		875,711
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		553
					<b>Department of Fish and Wildlife Total</b>	6,592,747
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		46,078,080
					<b>California Department of Tax and Fee Administration Total</b>	46,078,080
					<b>Oil Spill Prevention and Administration Fund Total</b>	52,670,828
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		242

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		281,493
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue		27,710
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		948,912
					<b>Department of Fish and Wildlife Total</b>	1,258,357
					<b>Oil Spill Response Trust Fund Total</b>	1,258,357
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		1,005
					<b>Joint Expenses Total</b>	1,055
					<b>Operating Funds of the Assembly and Senate Total</b>	1,055
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		39,543
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		399,875
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		2,053,413
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		14,475
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		25
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		64
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		70,707
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		150
					<b>Department of Consumer Affairs Total</b>	2,578,252
					<b>Osteopathic Medical Board of California Contingent Fund Total</b>	2,578,252
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees		13,400
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments		9,514
					<b>Department of Consumer Affairs Total</b>	22,914
					<b>Outpatient Setting Fund of the Medical Board of California Total</b>	22,914
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		262,862
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violations		101,112
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		8,141
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		38,991
					<b>Commission on Peace Officer Standards and Training Total</b>	411,106
					<b>Peace Officers' Training Fund Total</b>	411,106
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Processing Fees		6,992
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		2,827,478
					<b>State Department of Health Care Services Total</b>	2,834,470
					<b>Perinatal Insurance Fund Total</b>	2,834,470

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,544,303
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,986,767
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		19,698,208
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		189,979
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		706
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		639
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		273,814
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		210,525
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		6,174
					<b>Department of Consumer Affairs Total</b>	25,911,117
					<b>Pharmacy Board Contingent Fund Total</b>	25,911,117
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		133,156
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,098,746
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees		4,796,101
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees		31,875
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		99,088
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,124
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		75
					<b>Department of Consumer Affairs Total</b>	6,161,165
					<b>Physical Therapy Fund Total</b>	6,161,165
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		15,915
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		320,457
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,728,422
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		3,550
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		64,472
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,208
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		170
					<b>Department of Consumer Affairs Total</b>	2,134,194
					<b>Physician Assistant Fund Total</b>	2,134,194
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State		517,720
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments		29,974
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments		68,250
					<b>Secretary of State Total</b>	615,944

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Political Disclosure, Accountability, Transparency, and Access Fund Total</b>	615,944
3251	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		8,332,487
3251	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		(1,337)
3251	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,213
3251	Prepaid Mobile Telephony Services Surcharge 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>	8,332,553
					<b>Prepaid Mobile Telephony Services Surcharge Fund Total</b>	8,332,553
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees		4,918,545
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments		19,216
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments		339,327
					<b>Department of Industrial Relations Total</b>	5,277,087
					<b>Pressure Vessel Account Total</b>	5,277,087
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		10,535,915
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		1,595,739
					<b>State Department of Health Care Services Total</b>	12,131,654
					<b>Private Hospital Supplemental Fund Total</b>	12,131,654
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		5,465
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		82,685
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Renewal Fees		511,681
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Delinquent Fees		21,720
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		555
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		29,763
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		19,517
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,906
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		175
					<b>Department of Consumer Affairs Total</b>	674,466
					<b>Private Investigator Fund Total</b>	674,466
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		412,782
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		631,690
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees		13,682,558
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees		328,273
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		2,197
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		165,240

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,000
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		336
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		5,000
					<b>Department of Consumer Affairs Total</b>	<u>15,234,076</u>
					<b>Private Postsecondary Education Administration Fund Total</b>	<u>15,234,076</u>
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		587,159
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		6,060,440
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees		7,083,540
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees		311,565
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		600
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		239,434
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		14,847
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		6,416
					<b>Department of Consumer Affairs Total</b>	<u>14,304,002</u>
					<b>Private Security Services Fund Total</b>	<u>14,304,002</u>
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		88,876
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,630,590
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees		6,207,301
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees		66,451
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents		440
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		156
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		193,937
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		23,518
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		22,011
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		575
					<b>Department of Consumer Affairs Total</b>	<u>8,233,854</u>
					<b>Professional Engineer's, Land Surveyor's, and Geologist's Fund Total</b>	<u>8,233,854</u>
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		16,940
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		102,144
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees		467,600
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees		2,100
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		8,317
					<b>Department of Consumer Affairs Total</b>	<u>597,101</u>

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Professional Fiduciary Fund Total</b>	597,101
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		70,835
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		3,064
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments		965
					<b>Department of Forestry and Fire Protection Total</b>	74,864
					<b>Professional Forester Registration Fund Total</b>	74,864
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		148,505
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		623,229
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees		3,510,876
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees		38,920
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		60
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		96,661
0310	Psychology Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		1,604,905
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		445
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		359
					<b>Department of Consumer Affairs Total</b>	6,023,958
					<b>Psychology Fund Total</b>	6,023,958
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		649,799,052
					<b>State Department of Health Care Services Total</b>	649,799,052
					<b>Public Hospital Investment, Improvement, and Incentive Fund Total</b>	649,799,052
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		330,121
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		67,508
					<b>Energy Resources Conservation and Development Commission Total</b>	397,630
					<b>Public Interest Research, Development, and Demonstration Fund Total</b>	397,630
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,882,316
					<b>Energy Resources Conservation and Development Commission Total</b>	1,882,316
					<b>Natural Gas Subaccount Total</b>	1,882,316
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		164,792
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments		17,744,586
					<b>Department of Justice Total</b>	17,909,378
					<b>Public Rights Law Enforcement Special Fund Total</b>	17,909,378
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		420,659
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees		94,376,911

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments		1,800,181
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,415
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Miscellaneous Revenue		1,427
					<b>Department of General Services Total</b>	<b>96,600,592</b>
					<b>Public School Planning, Design and Construction Review Revolving Fund Total</b>	<b>96,600,592</b>
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Income from Surplus Money Investments		134,630
					<b>Public Utilities Commission Total</b>	<b>134,630</b>
					<b>Public Utilities Commission Public Advocate's Office Account Total</b>	<b>134,630</b>
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		30,524,020
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments		164,772
0075	Radiation Control Fund	4265	Department of Public Health	Miscellaneous Revenue		87
					<b>Department of Public Health Total</b>	<b>30,688,879</b>
					<b>Radiation Control Fund Total</b>	<b>30,688,879</b>
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		63
					<b>Department of Toxic Substances Control Total</b>	<b>63</b>
					<b>Rail Accident Prevention and Response Fund Total</b>	<b>63</b>
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees		3,375,755
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		202,710
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents		890
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		129,726
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans		143,164
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		235
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		140
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		34,591
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		10,632
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments		79,207
					<b>Department of Consumer Affairs Total</b>	<b>3,977,050</b>
					<b>Real Estate Appraisers Regulation Fund Total</b>	<b>3,977,050</b>
0317	Real Estate Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		700
					<b>Department of Consumer Affairs Total</b>	<b>700</b>
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate Examination Fees		3,935,786
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate License Fees		33,686,405
0317	Real Estate Fund	2320	Department of Real Estate	Subdivision Filing Fees		7,913,728

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Fees		43
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Licenses and Permits		205,415
0317	Real Estate Fund	2320	Department of Real Estate	Sales of Documents		17,517
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Services to the Public		145,216
0317	Real Estate Fund	2320	Department of Real Estate	Income from Surplus Money Investments		737,820
0317	Real Estate Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,810
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Revenue		9,628
0317	Real Estate Fund	2320	Department of Real Estate	Other Revenue – Cost Recoveries		981,519
0317	Real Estate Fund	2320	Department of Real Estate	Penalty Assessments		589,161
					<b>Department of Real Estate Total</b>	48,227,047
					<b>Real Estate Fund Total</b>	48,227,747
3294	Consumer Recovery Account	2320	Department of Real Estate	Division of Real Estate License Fees		3,375,567
					<b>Department of Real Estate Total</b>	3,375,567
					<b>Consumer Recovery Account Total</b>	3,375,567
3295	Education and Research Account	2320	Department of Real Estate	Division of Real Estate License Fees		600,176
3295	Education and Research Account	2320	Department of Real Estate	Subdivision Filing Fees		124,660
					<b>Department of Real Estate Total</b>	724,836
					<b>Education and Research Account Total</b>	724,836
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments		11,385
					<b>Department of Public Health Total</b>	11,385
					<b>Recreational Health Fund Total</b>	11,385
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees		379,609
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments		6,541
					<b>Department of Public Health Total</b>	386,150
					<b>Registered Environmental Health Specialist Fund Total</b>	386,150
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		1,913,550
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		85,232
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		1,522
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		29
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,000
					<b>Office of Statewide Health Planning and Development Total</b>	2,001,333
					<b>Registered Nurse Education Fund Total</b>	2,001,333
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public		4,741,236

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments		128,680
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Interest Income from Interfund Loans		76,567
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		300
					<b>Department of Justice Total</b>	<b>4,946,782</b>
					<b>Registry of Charitable Trusts Fund Total</b>	<b>4,946,782</b>
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public		9,900
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments		2,964
					<b>Department of Justice Total</b>	<b>12,864</b>
					<b>Registry of International Student Exchange Visitor Placement Organizations Fund Total</b>	<b>12,864</b>
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments		2,090,881
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries		1,144,638
					<b>Department of Toxic Substances Control Total</b>	<b>3,235,519</b>
					<b>Removal and Remedial Action Subaccount Total</b>	<b>3,235,519</b>
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments		3,329
					<b>Department of Fish and Wildlife Total</b>	<b>3,329</b>
					<b>Renewable Energy Resources Development Fee Trust Fund Total</b>	<b>3,329</b>
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		2,336,102
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Interest Income from Interfund Loans		76,265
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		27,160
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		132
					<b>Energy Resources Conservation and Development Commission Total</b>	<b>2,439,659</b>
					<b>Renewable Resource Trust Fund Total</b>	<b>2,439,659</b>
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees		391,036
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits		1,490,038
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees		3,603,720
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,922
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Miscellaneous Revenue		300
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments		146,525
					<b>State Department of Health Care Services Total</b>	<b>5,636,541</b>
					<b>Residential and Outpatient Program Licensing Fund Total</b>	<b>5,636,541</b>
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		67,567
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		367,520
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees		2,616,262

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees		75,571
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		27,696
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		100
					<b>Department of Consumer Affairs Total</b>	<u>3,154,766</u>
					<b>Respiratory Care Fund Total</b>	<u>3,154,766</u>
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		46,159,201
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		19,281
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		96
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		733,969
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions		439,280
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense		17,035,318
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public		738
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments		1,271,785
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		465,567
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue		621,601
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		1,361,059
					<b>California Victim Compensation Board Total</b>	<u>68,107,893</u>
					<b>Restitution Fund Total</b>	<u>68,107,893</u>
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments		1,268
					<b>Department of Public Health Total</b>	<u>1,268</u>
					<b>Retail Food Safety and Defense Fund Total</b>	<u>1,268</u>
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		24,284,070
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees		10,107
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		215,450
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments		4,500
					<b>State Water Resources Control Board Total</b>	<u>24,514,127</u>
					<b>Safe Drinking Water Account Total</b>	<u>24,514,127</u>
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		188,282
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment		4,738,477
					<b>Office of Environmental Health Hazard Assessment Total</b>	<u>4,926,759</u>
					<b>Safe Drinking Water and Toxic Enforcement Fund Total</b>	<u>4,926,759</u>
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		2,148,452

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Forestry and Fire Protection Total</b>	2,148,452
					<b>Safe Energy Infrastructure and Excavation Fund Total</b>	2,148,452
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments		17,546
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment		261,490
					<b>Department of Public Health Total</b>	279,036
					<b>Sale of Tobacco to Minors Control Account Total</b>	279,036
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		280,194
					<b>San Joaquin River Conservancy Total</b>	280,194
					<b>San Joaquin River Conservancy Fund Total</b>	280,194
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Interest Income from Loans		46,594
					<b>School Facilities Aid Program Total</b>	46,594
					<b>School Facilities Emergency Repair Account Total</b>	46,594
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments		1,476,445
					<b>State Lands Commission Total</b>	1,476,445
					<b>School Land Bank Fund Total</b>	1,476,445
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		84,900
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees		454,200
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments		60,124
					<b>Department of Justice Total</b>	599,224
					<b>Secondhand Dealer and Pawnbroker Fund Total</b>	599,224
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees		7,972,441
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees		921,654
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees		736,220
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements		2,421,627
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees		6,069,461
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State		28,717,025
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Services to the Public		60
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments		328,680
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		47,785
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue		13,336,705
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1		12,500
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Penalty Assessments		1,700
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		45,852

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Secretary of State Total</b>	60,611,710
					<b>Secretary of State's Business Fees Fund Total</b>	60,611,710
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties		3,225,036
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		69,115
					<b>Department of Industrial Relations Total</b>	3,294,150
					<b>Self-Insurance Plans Fund Total</b>	3,294,150
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		358
					<b>Senate Total</b>	358
					<b>Senate Operating Fund Total</b>	358
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments		338,606
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans		2,802,381
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue		62
					<b>Tax Relief Total</b>	3,141,049
					<b>Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total</b>	3,141,049
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public		78,360
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments		7,849
					<b>Department of Justice Total</b>	86,209
					<b>Sexual Predator Public Information Account Total</b>	86,209
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments		14,846
					<b>State Department of Health Care Services Total</b>	14,846
					<b>Skilled Nursing Facility Quality and Accountability Special Fund Total</b>	14,846
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		5,456,000
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments		132,410
					<b>Department of Conservation Total</b>	5,588,410
					<b>Soil Conservation Fund Total</b>	5,588,410
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		387,677
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans		1,483
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries		1,375,000
					<b>Department of Resources Recycling and Recovery Total</b>	1,764,160
					<b>Solid Waste Disposal Site Cleanup Trust Fund Total</b>	1,764,160
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees		9,595
					<b>Emergency Medical Services Authority Total</b>	9,595
					<b>Specialized First Aid Training Program Approval Fund Total</b>	9,595

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		350
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		284,014
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates		252,601
					<b>Department of Motor Vehicles Total</b>	536,965
					<b>Specialized License Plate Fund Total</b>	536,965
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		41,192
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		426,094
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees		1,659,196
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees		23,575
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		59,431
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,654
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		5,603
					<b>Department of Consumer Affairs Total</b>	2,218,745
					<b>Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total</b>	2,218,745
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,346
					<b>California State Auditor's Office Total</b>	1,346
					<b>State Audit Fund Total</b>	1,346
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		57,165
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		260,073
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees		3,554,007
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees		36,937
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		50,582
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		928
					<b>Department of Consumer Affairs Total</b>	3,959,693
					<b>State Board of Chiropractic Examiners Fund Total</b>	3,959,693
0067	State Corporations Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits		34,820,736
0067	State Corporations Fund	1701	Department of Business Oversight	Renewal Fees		18,176,645
0067	State Corporations Fund	1701	Department of Business Oversight	Delinquent Fees		14,220
0067	State Corporations Fund	1701	Department of Business Oversight	Sales of Documents		4,705
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public		435,474
0067	State Corporations Fund	1701	Department of Business Oversight	Income from Surplus Money Investments		1,004,699
0067	State Corporations Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,255
0067	State Corporations Fund	1701	Department of Business Oversight	Miscellaneous Revenue		36,913

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0067	State Corporations Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries		1,059,450
0067	State Corporations Fund	1701	Department of Business Oversight	Settlements and Judgments		2,388,083
0067	State Corporations Fund	1701	Department of Business Oversight	Penalty Assessments		883,575
					<b>Department of Business Oversight Total</b>	<u>58,827,754</u>
					<b>State Corporations Fund Total</b>	<u>58,827,754</u>
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		19,433
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Income from Surplus Money Investments		6,798,580
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		50
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		6,763,571
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Miscellaneous Revenue		1,094
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments		12,242,725
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		222,236
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		26,224,077
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		46,998,200
					<b>Judicial Branch Total</b>	<u>99,269,965</u>
					<b>State Court Facilities Construction Fund Total</b>	<u>99,269,965</u>
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments		3,891,939
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property		7,274
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		289
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		6,839,868
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue		11,888,251
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations		19,525,731
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments		25,145,037
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges		31,871,531
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		9,254,652
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		31,466,345
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines		80,210,211
					<b>Judicial Branch Total</b>	<u>220,101,126</u>
					<b>Immediate and Critical Needs Account Total</b>	<u>220,101,126</u>
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		35,602
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		511,224
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees		1,826,955
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees		95,235

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		42,970
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		47,190
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,995
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2,015
					<b>Department of Consumer Affairs Total</b>	<b>2,563,185</b>
					<b>State Dental Assistant Fund Total</b>	<b>2,563,185</b>
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		12,625
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		188,421
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees		1,584,851
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees		25,440
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Sales of Documents		1,340
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		15
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		55,673
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		100
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		11,912
					<b>Department of Consumer Affairs Total</b>	<b>1,880,377</b>
					<b>State Dental Hygiene Fund Total</b>	<b>1,880,377</b>
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		157,262
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		2,400,645
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees		12,959,007
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees		198,172
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		37,314
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		227,224
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,693
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		8,287
					<b>Department of Consumer Affairs Total</b>	<b>15,997,603</b>
					<b>State Dentistry Fund Total</b>	<b>15,997,603</b>
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments		32,847
					<b>Department of Consumer Affairs Total</b>	<b>32,847</b>
					<b>Dentally Underserved Account Total</b>	<b>32,847</b>
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		162,870,958
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public		1,824
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		763,870

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,200
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Revenue		25
					<b>Department of Public Health Total</b>	163,640,878
					<b>State Department of Public Health Licensing and Certification Program Fund Total</b>	163,640,878
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures		2,577
					<b>Department of Forestry and Fire Protection Total</b>	2,577
					<b>State Fire Marshal Fireworks Enforcement and Disposal Fund Total</b>	2,577
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees		626
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		10,277
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		663,092
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees		402,372
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees		5,135
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		2,802
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue		29,932
					<b>Department of Forestry and Fire Protection Total</b>	1,114,236
					<b>State Fire Marshal Licensing and Certification Fund Total</b>	1,114,236
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments		192,448
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue		4,168,189
					<b>Department of Aging Total</b>	4,360,637
					<b>State HICAP Fund Total</b>	4,360,637
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		69,028
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		154,759
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees		1,677,189
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees		12,183
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		95
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		70,804
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,735
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		25
					<b>Department of Consumer Affairs Total</b>	1,985,818
					<b>Optometry Fund Total</b>	1,985,818
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees		(743)
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Licenses and Permits		(4,223)
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Fingerprint Identification Card Fees		(96)

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees		91,385,442
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		1,147,457
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		22,439,392
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		89,083
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue		567,127
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Settlements and Judgments		5,000
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Parking Violations		1,246,915
0392	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Penalty Assessments		175,081
				<b>Department of Parks and Recreation Total</b>		<b>117,050,435</b>
				<b>State Parks and Recreation Fund Total</b>		<b>117,050,435</b>
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments		267,804
				<b>Department of Parks and Recreation Total</b>		<b>267,804</b>
				<b>State Parks Revenue Incentive Subaccount Total</b>		<b>267,804</b>
3292	State Project Infrastructure Fund	7760	Department of General Services	Income from Surplus Money Investments		11,577,236
				<b>Department of General Services Total</b>		<b>11,577,236</b>
				<b>State Project Infrastructure Fund Total</b>		<b>11,577,236</b>
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		13,977,600
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		299,689
				<b>Department of Industrial Relations Total</b>		<b>14,277,289</b>
				<b>State Public Works Enforcement Fund Total</b>		<b>14,277,289</b>
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees		1,855
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		63,806
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Delinquent Receivables - Cost Recovery GC 16583.1		1,270
				<b>Department of Forestry and Fire Protection Total</b>		<b>66,932</b>
				<b>State Responsibility Area Fire Prevention Fund Total</b>		<b>66,932</b>
0342	State School Fund	6100	Department of Education	Federal Lands Royalties		34,352,890
				<b>Department of Education Total</b>		<b>34,352,890</b>
				<b>State School Fund Total</b>		<b>34,352,890</b>
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents		648,480
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments		1,565,780
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions		798,991
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		244
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue		5,669

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Settlements and Judgments		311,081
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements and Judgments		201,904
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Penalty Assessments		353,485
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		10,698,861
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures		11,177,463
					<b>Judicial Branch Total</b>	25,761,957
					<b>State Trial Court Improvement and Modernization Fund Total</b>	25,761,957
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		868,690
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		8,006,284
					<b>State Water Resources Control Board Total</b>	8,874,974
					<b>State Water Pollution Control Revolving Fund Small Community Grant Fund Total</b>	8,874,974
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		12,848,346
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments		415,932
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		116
					<b>Department of Conservation Total</b>	13,264,393
					<b>Strong-Motion Instrumentation and Seismic Hazards Mapping Fund Total</b>	13,264,393
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		447,119
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		(260)
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		28,668
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		440
					<b>Department of Consumer Affairs Total</b>	475,967
					<b>Structural Pest Control Education and Enforcement Fund Total</b>	475,967
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		3,515,682
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		682,703
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees		252,195
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees		6,195
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents		1,745
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,084
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		34,663
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,514
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,125
					<b>Department of Consumer Affairs Total</b>	4,497,906
					<b>Structural Pest Control Fund Total</b>	4,497,906

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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	Other Regulatory Fees		146,036
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		23,484
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		160
					<b>Department of Consumer Affairs Total</b>	169,680
					<b>Structural Pest Control Research Fund Total</b>	169,680
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		7,083,286
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		1,381,427
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,000
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		102,000
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue		1,000
					<b>California Tax Credit Allocation Committee Total</b>	8,569,713
					<b>Tax Credit Allocation Fee Account Total</b>	8,569,713
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees		6,420,096
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments		599,819
					<b>California Tax Credit Allocation Committee Total</b>	7,019,915
					<b>Occupancy Compliance Monitoring Account Total</b>	7,019,915
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees		26,352,332
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees		55,386
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents		4,355
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		536,963
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,965
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue		2,271
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries		754,650
					<b>Commission on Teacher Credentialing Total</b>	27,712,922
					<b>Teacher Credentials Fund Total</b>	27,712,922
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees		5,394,962
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		126,253
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,203
					<b>Commission on Teacher Credentialing Total</b>	5,523,418
					<b>Test Development and Administration Account Total</b>	5,523,418
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees		24,312,448
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments		181,379
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue		5,521

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		769,774
					<b>Department of Social Services Total</b>	25,269,123
					<b>Technical Assistance Fund Total</b>	25,269,123
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		22,375
					<b>Department of Consumer Affairs Total</b>	22,375
					<b>Telephone Medical Advice Services Fund Total</b>	22,375
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products		37,000,852
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables – Cost Recovery GC 16583.1		(117,714)
					<b>Secretary of the Natural Resources Agency Total</b>	36,883,138
3212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines		60,666
					<b>Department of Fish and Wildlife Total</b>	60,666
					<b>Timber Regulation and Forest Restoration Fund Total</b>	36,943,804
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		444,333
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments		70,574
					<b>Department of Public Health Total</b>	514,907
					<b>Tissue Bank License Fund Total</b>	514,907
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		723
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		562
					<b>Department of Consumer Affairs Total</b>	1,285
					<b>Transcript Reimbursement Fund Total</b>	1,285
0412	Transportation Rate Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commissionfees		350,458
0412	Transportation Rate Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		10
0412	Transportation Rate Fund	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		2,715
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		8,570
					<b>Public Utilities Commission Total</b>	361,753
					<b>Transportation Rate Fund Total</b>	361,753
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public		684,153
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments		37,617
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		90
					<b>Department of Justice Total</b>	721,860
					<b>Travel Seller Fund Total</b>	721,860
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions		118
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies		498,601,103

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		3,756,728
0932	Trial Court Trust Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions		1,146,589
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(160,256)
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		91,829
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		168
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments		349,470
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments		295,376
0932	Trial Court Trust Fund	0250	Judicial Branch	Uninsured Motorist Fees		20,460
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments		25,466,667
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment		101,674,620
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		163,597,686
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		1,502,873
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures		327
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		386,694,888
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		300
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		647
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		12,436
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		16
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		32,496
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		5,350
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		797
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		60
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		37
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		6,546,570
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		14
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		465
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		104,347,392
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		30,034
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		8,585
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		94

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

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		25,784
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		980
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments on Criminal Fines		37,372
					<b>Judicial Branch Total</b>	1,295,031,922
					<b>Trial Court Trust Fund Total</b>	1,295,031,922
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents		2,649,859
					<b>University of California Total</b>	2,649,859
					<b>Umbilical Cord Blood Collection Program Fund Total</b>	2,649,859
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		17,581,742
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		318,804
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		318,711
					<b>State Water Resources Control Board Total</b>	18,219,257
0439	Underground Storage Tank Cleanup Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		335,513,774
0439	Underground Storage Tank Cleanup Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,871
0439	Underground Storage Tank Cleanup Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		52,441
					<b>California Department of Tax and Fee Administration Total</b>	335,590,086
					<b>Underground Storage Tank Cleanup Fund Total</b>	353,809,343
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		129,906
3134	School District Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,155
					<b>State Water Resources Control Board Total</b>	134,061
					<b>School District Account Total</b>	134,061
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		358,402
					<b>State Water Resources Control Board Total</b>	358,402
					<b>Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund Total</b>	358,402
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments		273,888
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments		24,061,238
					<b>Department of Justice Total</b>	24,335,126
					<b>Unfair Competition Law Fund Total</b>	24,335,126
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees		333,816,702
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments		8,864,520
					<b>Public Utilities Commission Total</b>	342,681,222
					<b>Universal Lifeline Telephone Service Trust Administrative Committee Fund Total</b>	342,681,222
3258	Mattress Recycling Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments		17,300

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Department of Resources Recycling and Recovery Total</b>	17,300
					<b>Mattress Recycling Penalty Account Total</b>	17,300
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments		4,526
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue		163,834
					<b>Department of Public Health Total</b>	168,360
					<b>Vectorborne Disease Account Total</b>	168,360
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,899,639
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		116,199,312
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees		7,843,360
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees		224,688
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents		166
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		50
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		2,426,578
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		35,678
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		31,027
					<b>Department of Consumer Affairs Total</b>	128,460,498
					<b>Vehicle Inspection and Repair Fund Total</b>	128,460,498
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments		67,993
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue		217,085
					<b>Department of Parks and Recreation Total</b>	285,078
					<b>Vessel Operator Certification Account Total</b>	285,078
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates		1,051,452
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments		54,144
					<b>Department of Veterans Affairs Total</b>	1,105,597
					<b>Veterans Service Office Fund Total</b>	1,105,597
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		87,992
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		1,206,407
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees		4,170,243
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees		29,870
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		92
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents		208
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		1,005
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		57,540

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,372
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		350
				<b>Department of Consumer Affairs Total</b>		<b>5,558,080</b>
				<b>Veterinary Medical Board Contingent Fund Total</b>		<b>5,558,080</b>
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions		3,533
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		59
				<b>Governor's Office of Emergency Services Total</b>		<b>3,592</b>
				<b>Victim-Witness Assistance Fund Total</b>		<b>3,592</b>
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees - Secretary of State		1,749,057
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments		294,047
				<b>Secretary of State Total</b>		<b>2,043,104</b>
				<b>Victims of Corporate Fraud Compensation Fund Total</b>		<b>2,043,104</b>
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		219,685
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		20,305
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans		1,820
				<b>Office of Statewide Health Planning and Development Total</b>		<b>241,810</b>
				<b>Vocational Nurse Education Fund Total</b>		<b>241,810</b>
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		280,072
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		3,729,204
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Renewal Fees		9,597,599
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Delinquent Fees		185,383
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		35
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		260,285
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property		1,575
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,464
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		2,567
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries		2,964
				<b>Department of Consumer Affairs Total</b>		<b>14,067,146</b>
				<b>Vocational Nursing and Psychiatric Technicians Fund Total</b>		<b>14,067,146</b>
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees		148,193,715
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		1,640
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		1,494,897
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,961

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		3,068
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments		860,237
					<b>State Water Resources Control Board Total</b>	150,562,517
					<b>Waste Discharge Permit Fund Total</b>	150,562,517
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees		702,729
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		74,409
					<b>State Water Resources Control Board Total</b>	777,138
					<b>Wastewater Operator Certification Fund Total</b>	777,138
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		301,700
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments		26,661
					<b>State Water Resources Control Board Total</b>	328,361
					<b>Water Device Certification Special Account Total</b>	328,361
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees		1,156,617
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public		20
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments		265,704
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Revenue		20
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments		126,167
					<b>State Water Resources Control Board Total</b>	1,548,528
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees		19,798,293
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,222
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1		13,702
					<b>California Department of Tax and Fee Administration Total</b>	19,815,217
					<b>Water Rights Fund Total</b>	21,363,745
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue		82,750
					<b>Governor's Office of Business and Economic Development Total</b>	82,750
					<b>Welcome Center Fund Total</b>	82,750
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		1,358,384
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	Rentals of State Property		1,228,026
					<b>Department of Fish and Wildlife Total</b>	2,586,411
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		100,274
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Rentals of State Property		10,800
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Sale of State's Public Lands		51,575
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(244)

GOVERNMENTAL COST FUNDS STATEMENT OF REVENUES BY FUND AND SOURCE  
OTHER GOVERNMENTAL COST FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	TOTAL FUND/AGENCY	AMOUNT
					<b>Wildlife Conservation Board Total</b>	162,405
					<b>Wildlife Restoration Fund Total</b>	2,748,816
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments		67,858
					<b>Wildlife Conservation Board Total</b>	67,858
					<b>Inland Wetlands Conservation Fund Total</b>	67,858
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees		348,692
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments		21,130
					<b>Department of Parks and Recreation Total</b>	369,822
					<b>Winter Recreation Fund Total</b>	369,822
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees		331,663,464
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits		1,429,600
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		1,366,381
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		363,243
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		90
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements and Judgments		8,020
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments		8,340,519
					<b>Department of Industrial Relations Total</b>	343,171,317
					<b>Workers' Compensation Administration Revolving Fund Total</b>	343,171,317
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees		14,250
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		11,992
					<b>Department of Industrial Relations Total</b>	26,242
					<b>Workers' Compensation Managed Care Fund Total</b>	26,242
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees		1,083,012
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		43,960
					<b>Department of Industrial Relations Total</b>	1,126,972
					<b>Workers' Occupational Safety and Health Education Fund Total</b>	1,126,972
					<b>Grand Total †</b>	28,111,868,808

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

STATEMENT OF REVENUES

BY AGENCY AND SOURCE

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Legislative	Senate			0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	38	38
								<b>Senate Total</b>	—	38	38
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,344	21,417	22,761
Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue		—	45,060	45,060
								<b>Assembly Total</b>	1,344	66,476	70,820
Legislative, Judicial, and Executive	Legislative	Joint Expenses			0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	1,055	1,055
								<b>Joint Expenses Total</b>	—	1,055	1,055
								<b>Legislative Total</b>	1,344	70,889	72,233
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Other Motor Vehicle Fees		(810)	—	(810)
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Other Regulatory Fees		—	780	780
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Other Regulatory Licenses and Permits		—	46,650	46,650
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Fines on Felony Convicts		—	118	118
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue from Local Agencies		—	596,859,117	596,859,117
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Sales of Documents		—	648,480	648,480
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Income from Surplus Money Investments		—	17,378,456	17,378,456
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Rentals of State Property		—	5,006,294	5,006,294
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Attorney General Proceeds of All Trust Actions		—	1,945,679	1,945,679
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		79,658	(156,516)	(76,858)
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Miscellaneous Revenue		32,855,373	28,024,153	60,879,525
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Settlements and Judgments		—	1,157,821	1,157,821
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Uninsured Motorist Fees		—	20,460	20,460
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Traffic Violations		—	19,529,731	19,529,731
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments		—	63,207,913	63,207,913
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Civil and Criminal Violation Assessment		—	101,674,620	101,674,620
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Fines and Forfeitures		896	186,977,209	186,978,105
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Court Filing Fees and Surcharges		390	663,796,368	663,796,758
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0200	Judicial Branch	Penalty Assessments on Criminal Fines		—	167,966,779	167,966,779
								<b>Judicial Branch Total</b>	32,855,457	1,754,080,022	1,786,935,478
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue from Local Agencies		30	—	30
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		96	—	96
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue		480	—	480
								<b>Commission on Judicial Performance Total</b>	566	—	566
								<b>Judicial Total</b>	32,886,023	1,754,080,022	1,786,966,045
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			0500	Governor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		30,000	—	30,000
								<b>Governor's Office Total</b>	30,000	—	30,000
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents		—	1,139	1,139
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		—	686	686
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,307	—	2,307
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		469	83,050	83,519
								<b>Governor's Office of Business and Economic Development Total</b>	2,773	84,875	87,648
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			0511	Secretary for Government Operations Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		75	—	75
								<b>Secretary for Government Operations Agency Total</b>	75	—	75
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Transportation Agency			0501	Secretary for Transportation Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	4,097	4,097
								<b>Secretary for Transportation Agency Total</b>	—	4,097	4,097
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		—	64,807	64,807
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		92	—	92
								<b>Secretary for California Health and Human Services Agency Total</b>	92	64,807	64,899
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personalized License Plates		—	63,919,667	63,919,667
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments		—	972,747	972,747
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products		—	37,000,852	37,000,852
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Reclamation Cost Recovery (CCL 16583.1)		—	(117,714)	(117,714)
								<b>Secretary of the Natural Resources Agency Total</b>	—	100,875,552	100,875,552
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			0552	Office of the Inspector General	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7	—	7
								<b>Office of the Inspector General Total</b>	7	—	7
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees		—	6,191,449	6,191,449

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Surplus Money Investments		—	56,881	56,881
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	6,434	6,434
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Miscellaneous Revenue		—	13,532	13,532
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Penalty Assessments		—	45,441	45,441
								<b>Secretary for Environmental Protection Total</b>	—	6,317,427	6,317,427
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		778	—	778
								<b>Office of Planning and Research Total</b>	778	—	778
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Other Regulatory Fees		—	3,933,339	3,933,339
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Fines on Felony Convictions		—	3,533	3,533
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Miscellaneous Services to the Public		—	200,000	200,000
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Personalized License Plates		—	866,427	866,427
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Income from Surplus Money Investments		—	20,750	20,750
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Sale of Fixed Assets		13,075	120,000	133,075
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		111,860	(2,772)	108,888
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Miscellaneous Revenue		7,239	35	7,274
								<b>Governor's Office of Emergency Services Total</b>	131,934	4,891,352	4,933,328
Legislative, Judicial, and Executive	Executive/Governor	Requirements of Governor Elect and Outgoing Governor			0700	Requirements of Governor Elect and Outgoing Governor	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,146	—	2,146
								<b>Requirements of Governor Elect and Outgoing Governor Total</b>	2,146	—	2,146
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Fees		—	19,022,373	19,022,373
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Licenses and Permits		—	5,628,483	5,628,483
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Renewal Fees		—	2,554,888	2,554,888
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Narcotic Fees		2,892,354	—	2,892,354
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Fingerprint Identification Card Fees		—	97,481,680	97,481,680
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies		—	3,302,574	3,302,574
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Services to the Public		18,994	32,187,745	32,206,739
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Income from Surplus Money Investments		—	4,997,737	4,997,737
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Interest Income from Interfund Loans		—	76,567	76,567
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Attorney General Proceeds of All Trust Actions		—	4,800,000	4,800,000
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		41,161	3,944	45,105
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue		102,805	8,400	111,205
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Settlements and Judgments		14,255,553	17,744,586	32,040,139
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Penalty Assessments		—	72,255,591	72,255,591
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Civil and Criminal Violation Assessment		—	17,324,250	17,324,250
								<b>Department of Justice Total</b>	16,550,857	278,338,860	294,890,728
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax		2,440,714,370	—	2,440,714,370
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		—	6,311,533,245	6,311,533,245
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Jet Fuel Tax		—	3,042,507	3,042,507
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Surplus Line Broker's Tax		252,381,800	—	252,381,800
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates		—	47,952	47,952
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans		—	2,578	2,578
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons		300,888	—	300,888
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property		456,385,404	—	456,385,404
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		19,913	61,250	81,164
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Miscellaneous Revenue		945	—	945
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Settlements and Judgments		17,487	—	17,487
								<b>California State Controller's Office Total</b>	3,148,818,386	6,314,684,955	9,463,503,341
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties		—	56,108,635	56,108,635
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees		—	25,048,169	25,048,169
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees		—	33,822,401	33,822,401
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General		—	34,883,062	34,883,062
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Worker Comp		—	66,894,110	66,894,110
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto		—	53,012,870	53,012,870
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General		—	13,933,568	13,933,568
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sales of Documents		—	101,037	101,037
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public		—	16,389	16,389

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments		–	728,852	728,852
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sale of Fixed Assets		–	77,074	77,074
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		–	6,537	6,537
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue		–	215,958	215,958
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Other Revenue – Cold Recoveries		172,833	2,056,993	2,178,826
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Settlements and Judgments		5,066,136	–	5,066,136
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Penalty Assessments		7,885,159	–	7,885,159
<b>Department of Insurance Total</b>									13,115,128	286,914,244	300,033,371
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Income from Surplus Money Investments		–	773,470	773,470
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		–	2,583	2,583
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Miscellaneous Revenue		–	515	515
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0855	California Gambling Control Commission	Tribal Gaming Revenues		4,370,474	49,833,456	54,203,931
<b>California Gambling Control Commission Total</b>									4,370,474	50,609,974	54,980,449
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Beer and Wine		167,272,833	–	167,272,833
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Distilled Spirits		210,389,020	–	210,389,020
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Private Fuel Car Tax		9,936,337	–	9,936,337
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		13,880	–	13,880
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Delinquent Realistates-Cost Recovery (C 16563.1)		6,226	–	6,226
<b>State Board of Equalization Total</b>									387,618,296	–	387,618,296
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			0870	Office of Tax Appeals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		68,795	–	68,795
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			0870	Office of Tax Appeals	Miscellaneous Revenue		69	–	69
<b>Office of Tax Appeals Total</b>									68,865	–	68,865
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Domestic Corporation Fees		–	7,972,441	7,972,441
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Foreign Corporation Fees		205	921,854	921,859
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Notary Public License Fees		–	736,220	736,220
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Filing Financing Statements		–	2,421,627	2,421,627
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Candidate Filing Fee		265,538	–	265,538
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Other Regulatory Fees		–	6,069,461	6,069,461
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	General Fees – Secretary of State		77,551	32,699,189	32,896,741
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Miscellaneous Services to the Public		2,382	60	2,342
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Income from Surplus Money Investments		–	760,043	760,043
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		11,515	47,785	59,300
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Miscellaneous Revenue		11,973	13,336,705	13,348,678
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Delinquent Realistates-Cost Recovery (C 16563.1)		30	12,500	12,530
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Settlements and Judgments		100	–	100
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Penalty Assessments		300	69,950	70,250
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Civil and Criminal Violation Assessment		588,448	45,852	444,300
<b>Secretary of State Total</b>									762,941	65,003,487	65,766,428
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0950	California State Treasurer's Office	Income from Surplus Money Investments		647,596,721	–	647,596,721
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0950	California State Treasurer's Office	Miscellaneous Revenue		541,496	–	541,496
<b>California State Treasurer's Office Total</b>									648,138,217	–	648,138,217
Legislative, Judicial, and Executive	Executive/Governor	Scholarshare Investment Board			0964	Scholarshare Investment Board	Personalized License Plates		–	154,142	154,142
Legislative, Judicial, and Executive	Executive/Governor	Scholarshare Investment Board			0964	Scholarshare Investment Board	Income from Surplus Money Investments		–	15,418	15,418
<b>Scholarshare Investment Board Total</b>									–	169,559	169,559
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Other Regulatory Fees		–	3,294,753	3,294,753
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission			0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments		–	111,576	111,576
<b>California Debt and Investment Advisory Commission Total</b>									–	3,396,330	3,396,330
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Other Regulatory Fees		–	1,607,867	1,607,867
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments		–	152,944	152,944
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee			0959	California Debt Limit Allocation Committee	Miscellaneous Revenue		–	2	2
<b>California Debt Limit Allocation Committee Total</b>									–	1,760,814	1,760,814
Legislative, Judicial, and Executive	Executive/Governor	California Industrial Development Financing Advisory Commission			0965	California Industrial Development Financing Advisory Commission	Other Regulatory Fees		–	1,250	1,250
Legislative, Judicial, and Executive	Executive/Governor	California Industrial Development Financing Advisory Commission			0965	California Industrial Development Financing Advisory Commission	Income from Surplus Money Investments		–	164	164
<b>California Industrial Development Financing Advisory Commission Total</b>									–	1,414	1,414
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			0968	California Tax Credit Allocation Committee	Other Regulatory Fees		–	13,503,382	13,503,382

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			098	California Tax Credit Allocation Committee	Income from Surplus Money Investments		—	1,981,246	1,981,246
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			098	California Tax Credit Allocation Committee	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	2,000	2,000
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee			098	California Tax Credit Allocation Committee	Miscellaneous Revenue		—	103,000	103,000
<b>California Tax Credit Allocation Committee Total</b>									—	15,899,627	15,899,627
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			099	California Educational Facilities Authority	Income from Surplus Money Investments		—	268,051	268,051
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority			099	California Educational Facilities Authority	Miscellaneous Revenue		—	9,894,095	9,894,095
<b>California Educational Facilities Authority Total</b>									—	9,952,146	9,952,146
<b>Executive/Governor Total</b>									4,219,614,980	7,138,970,522	11,368,195,061
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Motor Vehicle Fees		—	33,092,914	33,092,914
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Cannabis Licensing Fees		—	15,250,801	15,250,801
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Division of Real Estate License Fees		—	3,376,825	3,376,825
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Fees		—	27,083,583	27,083,583
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		—	243,698,446	243,698,446
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Renewal Fees		—	289,578,257	289,578,257
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Delinquent Fees		—	7,428,235	7,428,235
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies		—	3,139	3,139
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Sales of Documents		—	11,224	11,224
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Services to the Public		—	245,098	245,098
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Income from Surplus Money Investments		—	11,768,555	11,768,555
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Interest Income from Interfund Loans		—	1,888,117	1,888,117
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Escrow of Unclaimed Property		—	1,810	1,810
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	604,153	604,153
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Miscellaneous Revenue		—	249,140	249,140
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries		—	20,074	20,074
Business, Consumer Services, and Housing		Department of Consumer Affairs			1111	Department of Consumer Affairs	Penalty Assessments		—	2,261,728	2,261,728
<b>Department of Consumer Affairs Total</b>									—	635,561,117	635,561,117
Business, Consumer Services, and Housing		Alfred E. Alquist Seismic Safety Commission			1690	Alfred E. Alquist Seismic Safety Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	663	663
<b>Alfred E. Alquist Seismic Safety Commission Total</b>									—	663	663
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public	4,707	130,300	—	135,007
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	1,592	—	—	1,592
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Miscellaneous Revenue	442	—	—	442
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			1700	Department of Fair Employment and Housing	Settlements and Judgments	—	—	1,509,818	1,509,818
<b>Department of Fair Employment and Housing Total</b>									6,742	1,640,118	1,646,860
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Regulatory Licenses and Permits	—	74,402,819	—	74,402,819
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Renewal Fees	—	18,176,645	—	18,176,645
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Delinquent Fees	—	14,220	—	14,220
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Sales of Documents	—	4,705	—	4,705
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Services to the Public	—	435,474	—	435,474
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Income from Surplus Money Investments	—	2,252,274	—	2,252,274
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,255	—	3,255
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Miscellaneous Revenue	—	36,913	—	36,913
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Other Revenue – Cost Recoveries	—	1,059,750	—	1,059,750
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Settlements and Judgments	—	2,388,083	—	2,388,083
Business, Consumer Services, and Housing		Department of Business Oversight			1701	Department of Business Oversight	Penalty Assessments	—	—	1,376,674	1,376,674
<b>Department of Business Oversight Total</b>									—	101,150,812	101,150,812
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing (Permittees) Licenses	595,009	12,575,028	—	13,174,037
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Horse Racing Miscellaneous	340	134	—	374
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Income from Surplus Money Investments	—	39,989	—	39,989
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	91	91
Business, Consumer Services, and Housing		California Horse Racing Board			1750	California Horse Racing Board	Miscellaneous Revenue	—	13,962	—	13,962
<b>California Horse Racing Board Total</b>									595,349	12,629,204	13,228,433
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Liquor License Fees	—	66,747,586	—	66,747,586
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fines/fees on Felony Convictions	—	29,150	—	29,150
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	383,793	383,793
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	—	49,144	—	49,144

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		1,892,047	—	1,892,047
								<b>Department of Alcoholic Beverage Control Total</b>	1,892,047	67,209,672	69,101,720
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board			2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		—	1,568,578	1,568,578
								<b>Alcoholic Beverage Control Appeals Board Total</b>	—	1,568,578	1,568,578
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	MobileHome In-Law Tax	651,359	1,888,000	—	2,539,359
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Processing Fees	—	495	—	495
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Fees	—	14,406,978	—	14,406,978
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	—	10,511,344	—	10,511,344
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Sales of Documents	380	24,805	—	25,165
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Services to the Public	—	1,193,414	—	1,193,414
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Income from Surplus Money Investments	—	279,782	—	279,782
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Interest Income from Loans	803,507	—	—	803,507
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Geothermal Resources Well Fees	464	—	—	464
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	274,498	—	274,498
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Miscellaneous Revenue	1,094	37,277	—	38,371
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	—	334,510	—	334,510
Business, Consumer Services, and Housing		Department of Housing and Community Development			2240	Department of Housing and Community Development	Penalty Assessments	—	1,975,094	—	1,975,094
								<b>Department of Housing and Community Development Total</b>	1,431,665	30,916,196	32,373,863
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Division of Real Estate Examination Fees	—	3,935,786	—	3,935,786
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Division of Real Estate License Fees	—	37,662,147	—	37,662,147
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Subdivision Filing Fees	—	8,038,388	—	8,038,388
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Regulatory Fees	—	43	—	43
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Regulatory Licenses and Permits	—	205,415	—	205,415
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Sales of Documents	—	17,517	—	17,517
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Miscellaneous Services to the Public	—	145,216	—	145,216
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Income from Surplus Money Investments	—	737,820	—	737,820
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	4,810	—	4,810
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Miscellaneous Revenue	—	9,628	—	9,628
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Other Revenue - Cost Recoveries	—	991,519	—	991,519
Business, Consumer Services, and Housing		Department of Real Estate			2320	Department of Real Estate	Penalty Assessments	—	989,161	—	989,161
								<b>Department of Real Estate Total</b>	—	52,327,449	52,327,449
Transportation		California Transportation Commission			2600	California Transportation Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	4,508	—	4,508
								<b>California Transportation Commission Total</b>	—	4,508	4,508
Transportation		Department of Transportation			2660	Department of Transportation	Motor Vehicle Registration	—	1,147,264,917	—	1,147,264,917
Transportation		Department of Transportation			2660	Department of Transportation	Transportation Improvement Fee	—	1,775,091,848	—	1,775,091,848
Transportation		Department of Transportation			2660	Department of Transportation	Other Regulatory Licenses and Permits	—	11,321,512	—	11,321,512
Transportation		Department of Transportation			2660	Department of Transportation	Interest on Loans to Local Agencies	—	457,754	—	457,754
Transportation		Department of Transportation			2660	Department of Transportation	Sales of Documents	—	30,462	—	30,462
Transportation		Department of Transportation			2660	Department of Transportation	Income from Surplus Money Investments	—	103,085,957	—	103,085,957
Transportation		Department of Transportation			2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	—	299,515	—	299,515
Transportation		Department of Transportation			2660	Department of Transportation	Rentals of State Property	—	55,020,420	—	55,020,420
Transportation		Department of Transportation			2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	—	734,771	—	734,771
Transportation		Department of Transportation			2660	Department of Transportation	Sale of State's Public Lands	—	38,574,286	—	38,574,286
Transportation		Department of Transportation			2660	Department of Transportation	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	865,641	—	865,641
Transportation		Department of Transportation			2660	Department of Transportation	Miscellaneous Revenue	—	996,881	—	996,881
Transportation		Department of Transportation			2660	Department of Transportation	Penalty Assessments	—	200	—	200
								<b>Department of Transportation Total</b>	—	2,125,844,174	2,125,844,174
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	—	1,052,646	—	1,052,646
Transportation		High-Speed Rail Authority			2665	High-Speed Rail Authority	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,178	—	3,178
								<b>High-Speed Rail Authority Total</b>	—	1,055,824	1,055,824
Transportation		Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Fees	—	29,500	—	29,500
Transportation		Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits	—	2,419,261	—	2,419,261
Transportation		Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			2670	Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	—	86,838	—	86,838
								<b>Bi of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total</b>	—	2,535,600	2,535,600
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Motor Vehicle Fees	—	28,807	—	28,807

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Environmental And Hazardous Waste Fees		—	246	246
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Fees		5,687,997	—	5,687,997
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		2,189,398	—	2,189,398
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Insurance Department Fees - General		—	(5)	(5)
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue from Local Agencies		1,912	—	1,912
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Sales of Documents		3,996,356	—	3,996,356
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Income from Surplus Money Investments		38,864	—	38,864
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Rentals of State Property		2,487	—	2,487
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		95,144	—	95,144
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Miscellaneous Revenue		2,819,461	—	2,819,461
Transportation		Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment		1,299,186	—	1,299,186
								<b>Department of the California Highway Patrol Total</b>		15,719,853	15,719,853
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Trailer Coach License (H-Line) Fees		31,975,110	—	31,975,110
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle License (H-Line) Fees		3,084	739,362,730	739,365,794
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Motor Vehicle Registration		3,414,768,950	—	3,414,768,950
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Driver's License Fees		338,006,864	—	338,006,864
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Motor Vehicle Fees		81,022,772	—	81,022,772
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Identification Card Fees		32,546,897	—	32,546,897
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Lin Sale Application Fees		1,071,116	—	1,071,116
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,648,614	—	5,648,614
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,822,626	—	1,822,626
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		3,737,318	21,106,956	24,844,274
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		16,608	—	16,608
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		14,005,344	—	14,005,344
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Parking Lot Revenues		513,254	—	513,254
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Sales of Documents		18,480	—	18,480
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Services to the Public		88,441,811	—	88,441,811
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Personalized License Plates		4,133,219	—	4,133,219
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Income from Surplus Money Investments		16,323,309	—	16,323,309
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Rentals of State Property		251,650	—	251,650
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		1,051,802	—	1,051,802
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Miscellaneous Revenue		1,719,519	—	1,719,519
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Settlements and Judgments		42,887	—	42,887
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Uninsured Motorist Fees		190,676	—	190,676
Transportation		Department of Motor Vehicles			2740	Department of Motor Vehicles	Traffic Violations		11,823,156	—	11,823,156
								<b>Department of Motor Vehicles Total</b>	35,715,492	4,772,891,208	4,808,606,700
Natural Resources		Exposition Park			3100	Exposition Park	Parking Lot Revenues		—	9,933,748	9,933,748
Natural Resources		Exposition Park			3100	Exposition Park	Rentals of State Property		2,578,146	—	2,578,146
Natural Resources		Exposition Park			3100	Exposition Park	Parking Violations		—	38,855	38,855
Natural Resources		Exposition Park	California African-American Museum		3100	Exposition Park	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons	(697)	—	(697)	
Natural Resources		Exposition Park	California African-American Museum		3100	Exposition Park	Miscellaneous Revenue	500	—	500	
								<b>Exposition Park Total</b>	(197)	12,550,748	12,550,551
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Personalized License Plates		—	900,120	900,120
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	17	17
Natural Resources		California Tahoe Conservancy			3125	California Tahoe Conservancy	Miscellaneous Revenue		—	176,883	176,883
								<b>California Tahoe Conservancy Total</b>	—	1,077,020	1,077,020
Natural Resources		Geothermal Resources Development Program			3180	Geothermal Resources Development Program	Geothermal Resources Well Fees		—	4,054,509	4,054,509
								<b>Geothermal Resources Development Program Total</b>	—	4,054,509	4,054,509
Natural Resources		Environmental Protection Program			3210	Environmental Protection Program	Personalized License Plates		—	639,315	639,315
								<b>Environmental Protection Program Total</b>	—	639,315	639,315
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Miscellaneous Services to the Public		—	45,576,120	45,576,120
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Income from Surplus Money Investments		—	313,382	313,382
Natural Resources		California Conservation Corps			3340	California Conservation Corps	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		427,684	—	427,684
								<b>California Conservation Corps Total</b>	427,684	45,894,481	46,316,166
Natural Resources		Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		—	112,005,947	112,005,947

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Retail Sales and Use Tax		-	12	12
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Other Regulatory Fees		-	927,113	927,113
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Sales of Documents		-	138	138
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		-	26,499,849	26,499,849
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Interest Income from Loans		-	1,700,751	1,700,751
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Interest Income from Interfund Loans		-	76,265	76,265
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Oil and Gas Leases - 1 Percent Revenue, Cites, and Counties		-	78,394	78,394
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Geothermal Resources Well Fees		-	15,559	15,559
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Charters		-	28,755,152	28,755,152
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		-	42,274,568	42,274,568
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Settlements and Judgments		-	1,744,153	1,744,153
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Penalty Assessments		-	19	19
Natural Resources		Energy Resources Conservation and Development Commission			3300	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		-	132	132
<b>Energy Resources Conservation and Development Commission Total</b>									-	212,078,053	212,078,053
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Taxes		-	112,917,343	112,917,343
Natural Resources		Department of Conservation			3480	Department of Conservation	Other Regulatory Fees		-	4,329,728	4,329,728
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue from Local Agencies		-	12,848,346	12,848,346
Natural Resources		Department of Conservation			3480	Department of Conservation	Open Space Calculation Fee Deferred Taxes	3,707,396	5,456,000		9,163,396
Natural Resources		Department of Conservation			3480	Department of Conservation	Income from Surplus Money Investments		-	1,588,653	1,588,653
Natural Resources		Department of Conservation			3480	Department of Conservation	Federal Lands Royalties		-	4,389,000	4,389,000
Natural Resources		Department of Conservation			3480	Department of Conservation	Escrow of Unclaimed Checks, Warrants, Bonds, and Charters		-	1,704	1,704
Natural Resources		Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue		-	1,159,868	1,159,868
Natural Resources		Department of Conservation			3480	Department of Conservation	Penalty Assessments		-	28,788	28,788
<b>Department of Conservation Total</b>								3,707,396	162,726,430		166,427,826
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Explosive Permit Fees		-	626	626
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Fees		-	5,670,850	5,670,850
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	180	733,977		734,137
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Renewal Fees	80	402,372		402,452
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Fees		-	5,135	5,135
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	630,027			630,027
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	21,076,583			21,076,583
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Sales of Documents	522	27,420		27,942
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	1,507	3,088,705		3,088,212
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments		-	310,406	310,406
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Rentals of State Property	42,359			42,359
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Escrow of Unclaimed Checks, Warrants, Bonds, and Charters	413,743	64,212		477,956
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	454,404	30,052		484,456
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Delinquent Receivables-Cost Recovery GC 16583.1		-	1,270	1,270
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Penalty Assessments		-	311,965	311,965
Natural Resources		Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fines and Forfeitures		-	2,577	2,577
<b>Department of Forestry and Fire Protection Total</b>								22,589,385	10,647,569		33,236,954
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Services to the Public	85,943	1,110,732		1,196,675
Natural Resources		State Lands Commission			3560	State Lands Commission	Income from Surplus Money Investments		-	1,476,445	1,476,445
Natural Resources		State Lands Commission			3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cites, and Counties	255,997			255,997
Natural Resources		State Lands Commission			3560	State Lands Commission	Rentals of State Property	20,995,524	386,577		21,382,101
Natural Resources		State Lands Commission			3560	State Lands Commission	Miscellaneous Revenue from Use of Property and Money	240,730			240,730
Natural Resources		State Lands Commission			3560	State Lands Commission	State Lands Royalties	136,718,735			136,718,735
Natural Resources		State Lands Commission			3560	State Lands Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Charters	417			417
Natural Resources		State Lands Commission			3560	State Lands Commission	Settlements and Judgments		-	461,140	461,140
Natural Resources		State Lands Commission			3560	State Lands Commission	Uninsured Motorist Fees	7,134			7,134
<b>State Lands Commission Total</b>								158,299,582	3,424,914		161,724,496
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	License Application Fees		-	(12)	(12)
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Taxes		-	1,004,182	1,004,182
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits		-	110,834,881	110,834,881
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Fees		-	10,707,920	10,707,920

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits		—	14,084,282	14,084,282
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Fish and Game Violation Fines		—	626,699	626,699
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines		—	3,302	3,302
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines		—	50,865	50,865
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Sales of Documents		—	311	311
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Surplus Money Investments		—	1,587,686	1,587,686
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Income from Surplus Money Investments		—	1,596,646	1,596,646
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Interest Income from Loans		—	2	2
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Rentals of State Property		—	1,248,759	1,248,759
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money		—	11,924	11,924
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Attorney General Proceeds of Adm. Trust Actions		—	97,476	97,476
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	127,132	127,132
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Miscellaneous Revenue		—	3,597,525	3,597,525
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries		—	1,117,399	1,117,399
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Settlements and Judgments		—	466,038	466,038
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Penalty Assessments		—	(204,591)	(204,591)
Natural Resources		Department of Fish and Wildlife			3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit		—	166	166
								<b>Department of Fish and Wildlife Total</b>			<b>146,599,191</b>
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Income from Surplus Money Investments		—	168,132	168,132
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property		—	10,800	10,800
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Sale of State's Public Lands		—	51,575	51,575
Natural Resources		Wildlife Conservation Board			3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	(244)	(244)
								<b>Wildlife Conservation Board Total</b>			<b>230,263</b>
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Other Regulatory Licenses and Permits		—	2,682,715	2,682,715
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Personalized License Plates		—	1,293,591	1,293,591
Natural Resources		California Coastal Commission			3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		23,791	839	24,630
								<b>California Coastal Commission Total</b>	<b>23,791</b>	<b>3,977,225</b>	<b>4,001,016</b>
Natural Resources		State Coastal Conservancy			3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	474	474
								<b>State Coastal Conservancy Total</b>		<b>474</b>	<b>474</b>
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		46	—	46
Natural Resources		Native American Heritage Commission			3780	Native American Heritage Commission	Miscellaneous Revenue		561	—	561
								<b>Native American Heritage Commission Total</b>	<b>607</b>		<b>607</b>
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Off-Highway Vehicle Fees		—	16,666,908	16,666,908
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Fees		—	347,949	347,949
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Other Regulatory Licenses and Permits		—	(4,223)	(4,223)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Fingerprint Identification Card Fees		—	(96)	(96)
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	State Beach and Park Service Fees		—	94,439,405	94,439,405
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Income from Surplus Money Investments		—	6,751,046	6,751,046
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money		—	24,281,629	24,281,629
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	89,083	89,083
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Miscellaneous Revenue		—	787,391	787,391
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Settlements and Judgments		—	5,300	5,300
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Parking Violations		—	1,246,915	1,246,915
Natural Resources		Department of Parks and Recreation			3790	Department of Parks and Recreation	Penalty Assessments		—	175,081	175,081
								<b>Department of Parks and Recreation Total</b>		<b>142,796,437</b>	<b>142,796,437</b>
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits		1,688,646	—	1,688,646
Natural Resources		San Francisco Bay Conservation and Development Commission			3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,463	—	3,463
								<b>San Francisco Bay Conservation and Development Commission Total</b>	<b>1,673,099</b>		<b>1,673,099</b>
Natural Resources		San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy			3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Sale of Fixed Assets		—	1,325	1,325
								<b>San Gabriel &amp; Lower Los Angeles Rivers and Mountains Conservancy Total</b>		<b>1,325</b>	<b>1,325</b>
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money		—	260,194	260,194
Natural Resources		San Joaquin River Conservancy			3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	90	90
								<b>San Joaquin River Conservancy Total</b>		<b>260,284</b>	<b>260,284</b>
Natural Resources		Baldwin Hills Conservancy			3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	104	104
								<b>Baldwin Hills Conservancy Total</b>		<b>104</b>	<b>104</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Natural Resources		Sierra Nevada Conservancy			3855	Sierra Nevada Conservancy	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	756	756
								<b>Sierra Nevada Conservancy Total</b>	—	756	756
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Other Regulatory Licenses and Permits		—	18,409,235	18,409,235
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Delinquent Fees		—	71,897	71,897
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Income from Surplus Money Investments		—	791,975	791,975
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Interest Income from Interfund Loans		31,000	—	31,000
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Rentals of State Property		642,552	—	642,552
Natural Resources		Department of Water Resources			3860	Department of Water Resources	State Lands Royalties		113,032	—	113,032
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	250	250
Natural Resources		Department of Water Resources			3860	Department of Water Resources	Miscellaneous Revenue		58	—	58
								<b>Department of Water Resources Total</b>	786,642	19,273,357	20,059,999
Natural Resources		Delta Stewardship Council			3885	Delta Stewardship Council	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		8	—	8
								<b>Delta Stewardship Council Total</b>	8	—	8
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Motor Vehicle Fees		—	44,014,364	44,014,364
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Fees		—	207,562,289	207,562,289
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Other Regulatory Licenses and Permits		—	4,000	4,000
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue from Local Agencies		—	990,608	990,608
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Income from Surplus Money Investments		—	147,549,205	147,549,205
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Interest Income from Interfund Loans		—	1,365,507	1,365,507
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	28,529	28,529
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Miscellaneous Revenue		—	117,267	117,267
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Penalty Assessments		—	109,229,727	109,229,727
Environmental Protection		State Air Resources Board			3900	State Air Resources Board	Auction Proceeds from Carbon Allowance		—	3,207,485,517	3,207,485,517
								<b>State Air Resources Board Total</b>	—	3,709,307,014	3,709,307,014
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Fees		—	80,373,324	80,373,324
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits		—	2,051,781	2,051,781
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Renewal Fees		—	16,458,114	16,458,114
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Delinquent Fees		—	288,178	288,178
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Sales of Documents		—	537	537
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Services to the Public		—	5,719	5,719
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Income from Surplus Money Investments		—	848,509	848,509
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	10,209	10,209
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Miscellaneous Revenue		—	1,208	1,208
Environmental Protection		Department of Pesticide Regulation			3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		—	1,148,774	1,148,774
								<b>Department of Pesticide Regulation Total</b>	—	101,196,352	101,196,352
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Fees		—	153,687,398	153,687,398
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Other Regulatory Licenses and Permits		—	25,278,198	25,278,198
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Delinquent Fees		—	10,107	10,107
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Services to the Public		—	1,660	1,660
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Income from Surplus Money Investments		—	21,141,498	21,141,498
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	331,919	331,919
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Miscellaneous Revenue		—	8,009,371	8,009,371
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Penalty Assessments		—	990,904	990,904
Environmental Protection		State Water Resources Control Board			3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		—	318,711	318,711
								<b>State Water Resources Control Board Total</b>	—	210,769,760	210,769,760
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Taxes		—	153,063	153,063
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Environmental And Hazardous Waste Fees		—	70,677,227	70,677,227
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Regulatory Fees		—	50,797,719	50,797,719
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Surplus Money Investments		—	3,445,309	3,445,309
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments		—	1,058	1,058
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	134,867	134,867
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Miscellaneous Revenue		—	322,945	322,945
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		570,475	14,626,926	15,197,401
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Delinquent Reasonables-Cost Recovery OC 45583.1		—	46,211	46,211
Environmental Protection		Department of Toxic Substances Control			3960	Department of Toxic Substances Control	Penalty Assessments		—	3,859,159	3,859,159

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
								Department of Toxic Substances Control Total	570,475	144,054,572	144,625,047
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Employment Agency License Fees	—	—	—	—
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	—	1,345,721,460	—	1,345,721,460
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	—	23,974,798	—	23,974,798
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Delinquent Fees	—	20,844	—	20,844
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalties on Felony Convictions	—	225	—	225
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Services to the Public	—	290	—	290
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	—	14,161,816	—	14,161,816
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Interest Income from Loans	—	1,077,602	—	1,077,602
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Sale of Fixed Assets	—	6,950	—	6,950
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	(95,444)	—	(95,444)
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	—	6,644,337	—	6,644,337
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries	—	1,399,172	—	1,399,172
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Settlements and Judgments	—	196,303	—	196,303
Environmental Protection		Department of Resources Recycling and Recovery			3970	Department of Resources Recycling and Recovery	Penalty Assessments	—	921,258	—	921,258
								<b>Department of Resources Recycling and Recovery Total</b>	—	1,394,009,413	1,394,009,413
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	—	188,282	—	188,282
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	87	—	—	87
Environmental Protection		Office of Environmental Health Hazard Assessment			3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment	—	4,738,477	—	4,738,477
								<b>Office of Environmental Health Hazard Assessment Total</b>	87	4,926,759	4,926,846
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Other Regulatory Fees	—	4,415,387	—	4,415,387
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Income from Surplus Money Investments	—	77,778	—	77,778
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(3,611)	—	—	(3,611)
Health and Human Services		Emergency Medical Services Authority			4120	Emergency Medical Services Authority	Fines and Forfeitures	—	21,530	991	22,521
								<b>Emergency Medical Services Authority Total</b>	17,919	4,493,756	4,511,675
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	—	85,101,239	—	85,101,239
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Renewal Fees	—	(15,484)	—	(15,484)
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Delinquent Fees	—	200	—	200
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Sales of Documents	—	2,569	—	2,569
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	—	9,990	—	9,990
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	—	4,182,067	—	4,182,067
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Loans	—	3,725	—	3,725
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans	—	29	—	29
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	116,830	—	116,830
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	—	10,276	—	10,276
Health and Human Services		Office of Statewide Health Planning and Development			4140	Office of Statewide Health Planning and Development	Penalty Assessments	—	206,714	—	206,714
								<b>Office of Statewide Health Planning and Development Total</b>	206,714	91,411,461	91,618,174
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	—	80,866,526	—	80,866,526
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Services to the Public	—	80	—	80
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Income from Surplus Money Investments	—	1,120,810	—	1,120,810
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	49,475	—	49,475
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Miscellaneous Revenue	—	54	—	54
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Other Revenue - Cost Recoveries	—	2,556,010	—	2,556,010
Health and Human Services		Department of Managed Health Care			4150	Department of Managed Health Care	Penalty Assessments	—	5,871,500	—	5,871,500
								<b>Department of Managed Health Care Total</b>	—	91,464,465	91,464,465
Health and Human Services		Department of Aging			4170	Department of Aging	Income from Surplus Money Investments	—	192,448	—	192,448
Health and Human Services		Department of Aging			4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,673	—	—	1,673
Health and Human Services		Department of Aging			4170	Department of Aging	Miscellaneous Revenue	—	4,168,189	—	4,168,189
								<b>Department of Aging Total</b>	1,673	4,360,637	4,362,310
Health and Human Services		California Children and Families Commission			4200	California Children and Families Commission	Miscellaneous Services to the Public	—	1,140,269	—	1,140,269
Health and Human Services		California Children and Families Commission			4200	California Children and Families Commission	Income from Surplus Money Investments	—	6,487,348	—	6,487,348
Health and Human Services		California Children and Families Commission			4200	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	—	99	—	99
Health and Human Services		California Children and Families Commission			4200	California Children and Families Commission	Miscellaneous Revenue	—	198	—	198
								<b>California Children and Families Commission Total</b>	—	6,627,913	6,627,913
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Personal Income Tax	—	1,774,163,167	—	1,774,163,167

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Processing Fees		538,832	6,902	545,734
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Other Regulatory Fees		151,876	5,148,648,771	5,148,800,647
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Other Regulatory Licenses and Permits		3,610	1,512,098	1,516,308
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Renewal Fees		-	6,088,137	6,088,137
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		-	668,166,504	668,166,504
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Miscellaneous Services to the Public		60,962	-	60,962
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Personalized License Plates		-	148,495	148,495
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Income from Surplus Money Investments		-	33,589,260	33,589,260
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		(318,327)	28,676	(289,651)
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Miscellaneous Revenue		1,500,062	12,306,089	14,236,171
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Penalty Assessments		-	5,514,875	5,514,875
Health and Human Services		State Department of Health Care Services			4200	State Department of Health Care Services	Miscellaneous Tax Revenue-Moo Tax		-	2,455,615,003	2,455,615,003
								<b>State Department of Health Care Services Total</b>	<b>2,366,836</b>	<b>10,105,790,669</b>	<b>10,108,157,504</b>
Health and Human Services		Department of Public Health			4265	Department of Public Health	Genetic Disease Testing Fees		-	128,132,167	128,132,167
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Fees		254	9,596,157	9,596,411
Health and Human Services		Department of Public Health			4265	Department of Public Health	Other Regulatory Licenses and Permits		91,388	223,978,502	224,079,890
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue from Local Agencies		-	575,227	575,227
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Services to the Public		-	30,087,122	30,087,122
Health and Human Services		Department of Public Health			4265	Department of Public Health	Income from Surplus Money Investments		-	16,371,388	16,371,388
Health and Human Services		Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Property		5,804	-	5,804
Health and Human Services		Department of Public Health			4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		212,657	75,850	288,507
Health and Human Services		Department of Public Health			4265	Department of Public Health	Miscellaneous Revenue		21,360	403,641,626	403,662,987
Health and Human Services		Department of Public Health			4265	Department of Public Health	Civil and Criminal Violation Assessment		3,250	355,827	359,077
								<b>Department of Public Health Total</b>	<b>340,714</b>	<b>812,819,847</b>	<b>813,154,561</b>
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Pay Patients Beard Charges		1,514,761	1,817	1,516,578
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Parental Fees		4,891	2,641,000	2,645,891
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Medicare Receipts from Federal Government		1,637,485	-	1,637,485
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Income from Surplus Money Investments		-	73,012	73,012
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Rentals of State Property		2,662	-	2,662
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		632,897	-	632,897
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Miscellaneous Revenue		93,839	-	93,839
Health and Human Services		Department of Developmental Services			4300	Department of Developmental Services	Miscellaneous Tax Revenue-Moo Tax		474	-	474
								<b>Department of Developmental Services Total</b>	<b>3,887,010</b>	<b>2,715,829</b>	<b>6,602,839</b>
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Sales of Documents		16,146	-	16,146
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Miscellaneous Services to the Public		242	-	242
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Medicare Receipts from Federal Government		1,662,326	-	1,662,326
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Sale of Fixed Assets		3,125	-	3,125
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		144,591	-	144,591
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Miscellaneous Revenue		14,381	-	14,381
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Other Revenue - Cell Recoveries		2,407,440	-	2,407,440
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Delinquent Re-arrests-Cost Recovery CC 16583.1		7	-	7
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Settlements and Judgments		219,442	-	219,442
Health and Human Services		Department of State Hospitals	Department of State Hospitals - Sacramento		4440	Department of State Hospitals	Parking Violations		1,700	-	1,700
								<b>Department of State Hospitals Total</b>	<b>4,469,399</b>	<b>-</b>	<b>4,469,399</b>
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Services to the Public		90	-	90
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		166,678	-	166,678
Health and Human Services		Department of Rehabilitation			5160	Department of Rehabilitation	Miscellaneous Revenue		38,573	-	38,573
								<b>Department of Rehabilitation Total</b>	<b>205,339</b>	<b>-</b>	<b>205,339</b>
Health and Human Services		State Independent Living Council			5170	State Independent Living Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		388	-	388
								<b>State Independent Living Council Total</b>	<b>388</b>	<b>-</b>	<b>388</b>
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies		164,877,141	-	164,877,141
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		626	-	626
Health and Human Services		Department of Child Support Services			5175	Department of Child Support Services	Miscellaneous Revenue		3,533,053	-	3,533,053
								<b>Department of Child Support Services Total</b>	<b>168,410,820</b>	<b>-</b>	<b>168,410,820</b>
Health and Human Services		Department of Social Services			5180	Department of Social Services	Subdivision Inspection fees - out of State		-	-	-

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Fees		699,722	32,878,658	33,678,331	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Other Regulatory Licenses and Permits		2,750	—	2,750	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Services to the Public		1,255,945	—	1,255,945	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Income from Surplus Money Investments		—	473,686	473,686	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,913,160	—	4,913,160	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Miscellaneous Revenue		23,064	5,521	28,585	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Penalty Assessments		—	1,247,059	1,247,059	
Health and Human Services		Department of Social Services			5180	Department of Social Services	Donations to Other General Fund Deficit		—	474,897	474,897	
									<b>Department of Social Services Total</b>	<b>6,474,641</b>	<b>35,180,773</b>	<b>41,655,414</b>
Health and Human Services		State-Local Realignment, 1991			5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees		—	2,232,635,472	2,232,635,472	
Health and Human Services		State-Local Realignment, 1991			5195	State-Local Realignment, 1991	Income from Surplus Money Investments		—	11,394,852	11,394,852	
									<b>State-Local Realignment, 1991 Total</b>	<b>—</b>	<b>2,244,030,324</b>	<b>2,244,030,324</b>
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Fines-Crimes on Public Offense		13,221	—	13,221	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery		11,298,807	—	11,298,807	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Sales of Documents		82,700	—	82,700	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Rentals of State Property		42,040	—	42,040	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		779,390	—	779,390	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue		301,624	—	301,624	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			5225	Department of Corrections and Rehabilitation	Settlements and Judgments		2	—	2	
									<b>Department of Corrections and Rehabilitation Total</b>	<b>12,517,765</b>	<b>—</b>	<b>12,517,765</b>
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Fines/ies on Traffic Violators		—	21,855	21,855	
Corrections and Rehabilitation		Board of State and Community Corrections			5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,106	—	3,106	
									<b>Board of State and Community Corrections Total</b>	<b>3,106</b>	<b>21,855</b>	<b>25,001</b>
Education	Education K – 12	Department of Education			6100	Department of Education	Interest on Loans to Local Agencies		474,953	—	474,953	
Education	Education K – 12	Department of Education			6100	Department of Education	Federal Lands Royalties		—	34,362,890	34,362,890	
Education	Education K – 12	Department of Education			6100	Department of Education	Miscellaneous Revenue from Use of Property and Money		178,848	—	178,848	
Education	Education K – 12	Department of Education			6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,575,777	—	1,575,777	
Education	Education K – 12	Department of Education			6100	Department of Education	Miscellaneous Revenue		51,841	116,699	168,540	
Education	Education K – 12	Department of Education			6100	Department of Education	Fines and Forfeitures		40	5,000	5,040	
Education	Education K – 12	Department of Education	Special Schools	California School for the Blind	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,103	—	7,103	
Education	Education K – 12	Department of Education	Special Schools	California School for the Deaf – Fremont	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		8,821	—	8,821	
Education	Education K – 12	Department of Education	Special Schools	California School for the Deaf – Riverside	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,482	—	4,482	
Education	Education K – 12	Department of Education	Special Schools	California School for the Deaf – Riverside	6100	Department of Education	Miscellaneous Revenue		3,863	—	3,863	
Education	Education K – 12	Department of Education	Special Schools	Diagnostic Centers	6100	Department of Education	Identification Card Fees		(34)	—	(34)	
Education	Education K – 12	Department of Education	Special Schools	Diagnostic Centers	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		292	—	292	
									<b>Department of Education Total</b>	<b>2,302,956</b>	<b>34,474,589</b>	<b>36,777,514</b>
Education	Education K – 12	California State Library			6120	California State Library	Other Regulatory Fees		—	308,147	308,147	
Education	Education K – 12	California State Library			6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		290	—	290	
Education	Education K – 12	California State Library			6120	California State Library	Donations to Other General Fund Deficit		100	—	100	
									<b>California State Library Total</b>	<b>390</b>	<b>308,147</b>	<b>308,537</b>
Education	Education K – 12	Education Audit Appeals Panel			6125	Education Audit Appeals Panel	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,873	—	4,873	
									<b>Education Audit Appeals Panel Total</b>	<b>4,873</b>	<b>—</b>	<b>4,873</b>
Education	Education K – 12	School Facilities Aid Program			6350	School Facilities Aid Program	Interest Income from Loans		—	46,094	46,094	
									<b>School Facilities Aid Program Total</b>	<b>—</b>	<b>46,094</b>	<b>46,094</b>
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Teacher Credential Fees		—	35,352,332	35,352,332	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Teacher Examination Fees		—	5,394,962	5,394,962	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Regulatory Fees		—	55,366	55,366	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Sales of Documents		—	4,355	4,355	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Income from Surplus Money Investments		—	663,216	663,216	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		—	9,167	9,167	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Miscellaneous Revenue		—	2,271	2,271	
Education	Education K – 12	Commission on Teacher Credentialing			6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries		—	754,650	754,650	
									<b>Commission on Teacher Credentialing Total</b>	<b>—</b>	<b>35,236,340</b>	<b>35,236,340</b>
									<b>Education K – 12 Total</b>	<b>2,308,248</b>	<b>68,065,670</b>	<b>70,373,918</b>
Education	Higher Education – UC, CSU, and Other	University of California			6440	University of California	Other Regulatory Licenses and Permits		—	1,999,952	1,999,952	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total	
Education	Higher Education – UC, CSU, and Other	University of California			640	University of California	Sales of Documents		–	2,648,810	2,648,810	
								University of California Total	–	4,648,811	4,648,811	
Education	Higher Education – UC, CSU, and Other	CSU/Health Benefits for Retired Annuants			664	CSU/Health Benefits for Retired Annuants	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		214,800	–	214,800	
								CSU Health Benefits for Retired Annuants Total	214,800	–	214,800	
Education	Higher Education – UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Interest Income from Loans		224,498	–	224,498	
Education	Higher Education – UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		1,369	–	1,369	
Education	Higher Education – UC, CSU, and Other	Board of Governors of the California Community Colleges			6870	Board of Governors of the California Community Colleges	Miscellaneous Revenue		104	–	104	
								Board of Governors of the California Community Colleges Total	225,971	–	225,971	
Education	Higher Education – UC, CSU, and Other	California Student Aid Commission			6980	California Student Aid Commission	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		632,834	–	632,834	
Education	Higher Education – UC, CSU, and Other	California Student Aid Commission			6980	California Student Aid Commission	Miscellaneous Revenue		932,034	–	932,034	
								California Student Aid Commission Total	1,564,867	–	1,564,867	
								Higher Education – UC, CSU, and Other Total	1,986,136	4,648,811	6,634,947	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Income from Surplus Money Investments		–	1,340,794	1,340,794	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions		–	127,487,843	127,487,843	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		–	10,023,917	10,023,917	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Miscellaneous Revenue		–	300	300	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalties and Interest on Personal Income Tax		–	840,029	840,029	
Labor and Workforce Development		Employment Development Department			7100	Employment Development Department	Penalty Assessments		–	35,677,068	35,677,068	
								Employment Development Department Total	–	175,368,841	175,368,841	
Labor and Workforce Development		Agricultural Labor Relations Board			7300	Agricultural Labor Relations Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		67	–	67	
								Agricultural Labor Relations Board Total	67	–	67	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Elevator and Boiler Inspection Fees		–	30,827,027	30,827,027	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Employment Agency License Fees		–	5,647,704	5,647,704	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Employment Agency Filing Fees		–	666,130	666,130	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Insurance Company License Fees and Penalties		–	3,225,036	3,225,036	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Other Regulatory Fees		–	523,168,029	523,168,029	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Other Regulatory Licenses and Permits		–	16,772,030	16,772,030	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Railway Fees		–	4,293,248	4,293,248	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Income from Surplus Money Investments		–	4,779,423	4,779,423	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Interest Income from Interfund Loans		74,450	–	74,450	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		–	372,715	372,715	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Miscellaneous Revenue		508,846	637	509,483	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Delinquent Receivables Cost Recovery GC 16583.1		2,607	–	2,607	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Settlements and Judgments		294,368	42,158,629	42,452,997	
Labor and Workforce Development		Department of Industrial Relations			7300	Department of Industrial Relations	Penalty Assessments		52,404,906	14,771,576	67,176,482	
								Department of Industrial Relations Total	52,385,176	646,580,165	698,965,362	
Government Operations		Department of Human Resources			7501	Department of Human Resources	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		6,959	–	6,959	
Government Operations		Department of Human Resources			7501	Department of Human Resources	Miscellaneous Revenue		1,028	–	1,028	
								Department of Human Resources Total	7,986	–	7,986	
Government Operations		State Personnel Board			7503	State Personnel Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		167	–	167	
Government Operations		State Personnel Board			7503	State Personnel Board	Miscellaneous Revenue		328	–	328	
								State Personnel Board Total	495	–	495	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Cigarette Tax		61,893,610	2,000,800,242	2,062,693,752	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax		–	261,149,216	261,149,216	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		–	1,178,550,620	1,178,550,620	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax		25,893,388,446	15,360,333,148	41,253,731,594	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Electrical Energy Tax		–	69,966,280	69,966,280	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Fees		–	634,911,014	634,911,014	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		1,623,030	4,543,874	6,166,904	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		–	62,376,128	62,376,128	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Sales of Documents		23,965	–	23,965	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments		–	1,265,349	1,265,349	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		–	4,003,709	391,155	4,394,864
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Miscellaneous Revenue		2	–	2	
Government Operations		California Department of Tax and Fee Administration			7600	California Department of Tax and Fee Administration	Delinquent Receivables Cost Recovery GC 16583.1		889,583	294,383	1,183,966	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
								California Department of Tax and Fee Administration Total	25,521,832,246	19,594,561,425	45,916,413,671
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Corporation Tax		14,914,561,479	—	14,914,561,479
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Insurance Tax		29,690,777	—	29,690,777
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Personal Income Tax		98,776,029,501	—	98,776,029,501
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		60,005,106	161,332	60,166,437
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Miscellaneous Revenue		21,069	—	21,069
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Other Revenues - Cost Recoveries		—	14,037,714	14,037,714
Government Operations		Franchise Tax Board			7730	Franchise Tax Board	Donations to Offset General Fund Deficit		—	16,858	16,858
								<b>Franchise Tax Board Total</b>	<b>112,879,897,931</b>	<b>14,235,904</b>	<b>112,894,043,835</b>
Government Operations		Department of General Services			7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)		—	5,609,075	5,609,075
Government Operations		Department of General Services			7760	Department of General Services	Processing Fees		—	449,236	449,236
Government Operations		Department of General Services			7760	Department of General Services	Other Regulatory Licenses and Permits		—	958,994	958,994
Government Operations		Department of General Services			7760	Department of General Services	Architectural Public Building Fees		—	101,864,358	101,864,358
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Local Agencies		—	3,152,304	3,152,304
Government Operations		Department of General Services			7760	Department of General Services	Parking Lot Revenues		—	5,072,128	5,072,128
Government Operations		Department of General Services			7760	Department of General Services	Sales of Documents		—	46,392	46,392
Government Operations		Department of General Services			7760	Department of General Services	Income from Surplus Money Investments		—	13,959,957	13,959,957
Government Operations		Department of General Services			7760	Department of General Services	Interest Income from Interfund Loans		236,400	—	236,400
Government Operations		Department of General Services			7760	Department of General Services	Rentals of State Property		—	4,146,633	4,146,633
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue from Use of Property and Money		—	3,131,673	3,131,673
Government Operations		Department of General Services			7760	Department of General Services	Sale of Fixed Assets		160,943	108,502	269,445
Government Operations		Department of General Services			7760	Department of General Services	Sale of State's Public Lands		55,038	—	55,038
Government Operations		Department of General Services			7760	Department of General Services	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		101	20,222	20,324
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue		—	49,718,920	49,718,920
Government Operations		Department of General Services			7760	Department of General Services	Court Filing Fees and Surcharges		2,980	—	2,980
								<b>Department of General Services Total</b>	<b>454,482</b>	<b>188,231,024</b>	<b>188,685,486</b>
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalties on Felony Convictions		—	47,351,826	47,351,826
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Fines Crimes on Public Offense		—	17,035,318	17,035,318
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Services to the Public		—	738	738
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Income from Surplus Money Investments		—	1,271,786	1,271,786
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		—	465,567	465,567
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Revenue		—	621,601	621,601
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Civil and Criminal Violation Assessment		—	1,361,059	1,361,059
								<b>California Victim Compensation Board Total</b>	<b>—</b>	<b>68,107,893</b>	<b>68,107,893</b>
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Miscellaneous Revenue		531,413	—	531,413
								<b>Office of Administrative Law Total</b>	<b>531,413</b>	<b>—</b>	<b>531,413</b>
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Other Regulatory Fees		—	262,862	262,862
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Penalties on Traffic Violators		—	101,112	101,112
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Income from Surplus Money Investments		—	8,141	8,141
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		2,820	38,991	41,811
								<b>Commission on Peace Officer Standards and Training Total</b>	<b>2,820</b>	<b>411,106</b>	<b>413,926</b>
General Government	General Administration	State Public Defender			8140	State Public Defender	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		1,742	—	1,742
								<b>State Public Defender Total</b>	<b>1,742</b>	<b>—</b>	<b>1,742</b>
General Government	General Administration	California Arts Council			8200	California Arts Council	Personalized License Plates		—	1,567,313	1,567,313
General Government	General Administration	California Arts Council			8200	California Arts Council	Income from Surplus Money Investments		—	6,632	6,632
General Government	General Administration	California Arts Council			8200	California Arts Council	Escrow of Unclaimed Checks, Warrants, Bonds, and Coupons		15,706	—	15,706
								<b>California Arts Council Total</b>	<b>15,706</b>	<b>1,573,945</b>	<b>1,589,651</b>
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		—	209,806	209,806
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Cannabis Licensing Fees		—	19,274,166	19,274,166
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Taxes		—	93,733	93,733
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Processing Fees		—	325	325
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		—	98,498,877	98,498,877
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		20	14,538,429	14,538,429
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Fees		—	446,205	446,205
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents		—	37,616	37,616

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public		—	1,262,243	1,262,243
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		—	3,326,582	3,326,582
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		—	60,194	60,194
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sale of Fixed Assets		23,075	1,370	24,445
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		21,044	18,354	39,398
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue		51,954	2,817,816	3,869,770
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries		—	1,138,584	1,138,584
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments		1,000	346,713	347,713
<b>Department of Food and Agriculture Total</b>									<b>97,093</b>	<b>143,073,983</b>	<b>143,171,077</b>
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees		479,437	—	479,437
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Sales of Documents		8	—	8
<b>Fair Political Practices Commission Total</b>									<b>479,445</b>	<b>—</b>	<b>479,445</b>
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Electrical Energy Tax		—	504,328,070	504,328,070
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees		—	197,101,708	197,101,708
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		—	939	939
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Processing Fees		—	860	860
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Fees		—	528,308,697	528,308,697
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits		—	1,148,395	1,148,395
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents		—	105,788	105,788
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Services to the Public		—	215,840	215,840
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Income from Surplus Money Investments		—	22,511,017	22,511,017
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Interest Income from Loans		—	95	95
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Interest Income from Interfund Loans		—	13,911,106	13,911,106
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue from Use of Property and Money		—	300	300
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		—	48,098	48,098
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue		—	6,000	6,000
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalty Assessments		25,493,901	341,191	25,801,092
<b>Public Utilities Commission Total</b>									<b>25,493,901</b>	<b>1,268,027,174</b>	<b>1,293,487,075</b>
General Government	General Administration	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission			8780	Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy Commission	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		129	—	129
<b>Milton Marks "Little Hoover" Commission on CA State Govt Org &amp; Economy Commission Total</b>									<b>129</b>	<b>—</b>	<b>129</b>
General Government	General Administration	Commission on the Status of Women and Girls			8820	Commission on the Status of Women and Girls	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		728	—	728
<b>Commission on the Status of Women and Girls Total</b>									<b>728</b>	<b>—</b>	<b>728</b>
General Government	General Administration	California State Auditor's Office			8865	California State Auditor's Office	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		—	1,346	1,346
<b>California State Auditor's Office Total</b>									<b>—</b>	<b>1,346</b>	<b>1,346</b>
General Government	General Administration	Department of Finance			8860	Department of Finance	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		4,963	—	4,963
General Government	General Administration	Department of Finance			8860	Department of Finance	Miscellaneous Revenue		2,032	—	2,032
General Government	General Administration	Department of Finance	Financial Information System for California		8860	Department of Finance	Miscellaneous Revenue		129,088	—	129,088
<b>Department of Finance Total</b>									<b>136,083</b>	<b>—</b>	<b>136,083</b>
General Government	General Administration	Commission on State Mandates			8885	Commission on State Mandates	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		507	—	507
<b>Commission on State Mandates Total</b>									<b>507</b>	<b>—</b>	<b>507</b>
General Government	General Administration	Military Department			8940	Military Department	Rentals of State Property		—	45,662	45,662
General Government	General Administration	Military Department			8940	Military Department	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		566,515	—	566,515
<b>Military Department Total</b>									<b>566,515</b>	<b>45,662</b>	<b>612,177</b>
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Services to the Public		—	111,108	111,108
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Personalized License Plates		—	1,051,452	1,051,452
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Income from Surplus Money Investments		—	65,474	65,474
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Rentals of State Property		107,172	—	107,172
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		54,803	—	54,803
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Revenue		—	28,568	28,568
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		123,109,627	—	123,109,627
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Contributions to Other General Fund Deficit		—	2,770	2,770
<b>Department of Veterans Affairs Total</b>									<b>123,300,270</b>	<b>1,230,804</b>	<b>124,531,074</b>
<b>General Administration Total</b>									<b>150,960,340</b>	<b>1,414,364,021</b>	<b>1,564,424,561</b>
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Income from Surplus Money Investments		—	338,606	338,606
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Interest Income from Loans		—	2,802,381	2,802,381

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	TOTAL BY HIERARCHY	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	Total
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Miscellaneous Revenue		—	62	62
								<b>Tax Relief Total</b>	—	3,141,049	3,141,049
General Government	Tax Relief	Shared Revenue			9350	Shared Revenue	Other Motor Vehicle Fees		—	1,901,381	1,901,381
General Government	Tax Relief	Shared Revenue			9300	Shared Revenue	Income from Surplus Money Investments		—	10,611	10,611
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land		9300	Shared Revenue	Sale of State's Public Lands		27,879	—	27,879
								<b>Shared Revenue Total</b>	27,879	1,911,991	1,939,871
								<b>Tax Relief Total</b>	27,879	5,053,041	5,080,920
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			9600	Health and Dental Benefits for Annuitants	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		647,062	—	647,062
								<b>Health and Dental Benefits for Annuitants Total</b>	647,062	—	647,062
General Government	Statewide Expenditures	Outer Continental Shelf Land Act, Section 8 (G)			9996	Outer Continental Shelf Land Act, Section 8 (G)	Miscellaneous Revenue		1,461,791	—	1,461,791
								<b>Outer Continental Shelf Land Act, Section 8 (G) Total</b>	1,461,791	—	1,461,791
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Fines/Crimes on Public Offense		48,023	—	48,023
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies		1,412	—	1,412
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Surplus Money Investments		24,529,426	3,510,081	28,039,507
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Interest Income from Intrafund Loans		354,986	—	354,986
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Condensation Deposits Fund Investments		176	—	176
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money		1,272,626	—	1,272,626
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Sale of Confiscated Property		8,748,622	—	8,748,622
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Exchange of Unclaimed Checks, Warrants, Bonds, and Coupons		848,355	—	848,355
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue		23	—	23
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Uninsured Motorist Fees		765,429	—	765,429
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Parking Violations		18,978,807	—	18,978,807
								<b>Miscellaneous Control Account Total</b>	55,529,882	3,510,081	59,049,963
								<b>Statewide Expenditures Total</b>	57,648,735	3,510,081	61,158,816
General Government	Major Revenue	California State Controller's Office			9999	California State Controller's Office	Miscellaneous Revenue		113,338	—	113,338
								<b>California State Controller's Office Total</b>	113,338	—	113,338
								<b>Major Revenue Total</b>	113,338	—	113,338
								<b>Grand Total †</b>	143,747,218,119	59,053,301,317	203,350,520,436

† Total does not tie to the Budgetary/Local/Basic Annual Report due to rounding.

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0250	Judicial Branch	Drug Court Discretionary Grant Program	184,216
0250	Judicial Branch	State Court Improvement Program	2,119,559
0250	Judicial Branch	Grants to States for Access	838,641
<b>Judicial Branch Total</b>			3,142,416
0521	Secretary for Transportation Agency	State and Community Highway Safety	30,674,721
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	35,301,209
0521	Secretary for Transportation Agency	National Priority Safety Programs	23,682,189
<b>Secretary for Transportation Agency Total</b>			89,658,119
0555	Secretary for Environmental Protection	Environmental Info Exchange Network Grant Program and Related Assistance	232,268
<b>Secretary for Environmental Protection Total</b>			232,268
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	2,120,959
0650	Office of Planning and Research	State Commission	756,646
0650	Office of Planning and Research	Americorps	30,196,482
0650	Office of Planning and Research	Training and Technical Assistance	248,238
0650	Office of Planning and Research	Volunteer Generation Fund	(5,978)
<b>Office of Planning and Research Total</b>			33,316,347
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	2,832,324
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	297,169
0690	Governor's Office of Emergency Services	State and Local Implementation Grant Program	210,669
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	801,825
0690	Governor's Office of Emergency Services	Services for Trafficking Victims	162,328
0690	Governor's Office of Emergency Services	Crime Victim Assistance	218,151,437
0690	Governor's Office of Emergency Services	Crime Victim Assistance/Discretionary Grants	799,159

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	14,623,107
0690	Governor's Office of Emergency Services	Project Safe Neighborhoods	352,076
0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences Improvement Grant Program	869,310
0690	Governor's Office of Emergency Services	John R. Justice Prosecutors and Defenders Incentive Act	99,679
0690	Governor's Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent	142,212
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	574,365
0690	Governor's Office of Emergency Services	Children's Justice Grants to States	934,779
0690	Governor's Office of Emergency Services	Family Violence Prev & Svcs/Grants for Battered Women's Shelters/States/Tribes	9,533,639
0690	Governor's Office of Emergency Services	Non-Profit Security Program	3,186,769
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance	1,725,948
0690	Governor's Office of Emergency Services	Crisis Counseling	1,451,320
0690	Governor's Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	253,553,498
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant	19,055,599
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants	26,230,485
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant	32,833,691
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation	2,026,971
0690	Governor's Office of Emergency Services	Homeland Security Grant Program	202,846,170
0690	Governor's Office of Emergency Services	Earthquake Consortium	405,492
<b>Governor's Office of Emergency Services Total</b>			<b>793,700,023</b>
0820	Department of Justice	National Criminal History Improvement Program (NCHIP)	443,039
0820	Department of Justice	Public Safety Partnership and Community Policing Grants	443,886
0820	Department of Justice	Special Data Collections & Statistical Studies	185,110
0820	Department of Justice	DNA Backlog Reduction Program	1,461,008

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
0820	Department of Justice	Support for Adam Walsh Act Implementation Grant Program	230,576
0820	Department of Justice	Economic High-Tech and Cyber Crime Prevention	7,842
0820	Department of Justice	Harold Rogers Prescription Drug Monitoring Program	238,064
0820	Department of Justice	State Medicaid Fraud Control Units	35,370,321
<b>Department of Justice Total</b>			<b>38,379,848</b>
0840	California State Controller's Office	Federal Oil & Gas Royalty Management	1,238,045
<b>California State Controller's Office Total</b>			<b>1,238,045</b>
0845	Department of Insurance	Marijuana Eradication Drug Enforcement	17,297
0845	Department of Insurance	ACA -- Grants to State for Health Insurance Premium Review	810,402
0845	Department of Insurance	The Health Insurance Enforcement and Consumer Protections Grant Program	171,617
<b>Department of Insurance Total</b>			<b>999,316</b>
0890	Secretary of State	Special Deposit Fund	10,409,658
0890	Secretary of State	2018 Hava Election Security Grants	34,558,874
0890	Secretary of State	Voting Access for Individuals With Disabilities	(176,919)
<b>Secretary of State Total</b>			<b>44,791,612</b>
0985	California School Finance Authority	Charter Schools	13,712,930
<b>California School Finance Authority Total</b>			<b>13,712,930</b>
1700	Department of Fair Employment and Housing	Equal Opportunity In Housing	2,739,202
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections	2,366,080
<b>Department of Fair Employment and Housing Total</b>			<b>5,105,282</b>
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution	200,789
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	25,554,199
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	15,488,352

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
2240	Department of Housing and Community Development	Home Investment Partnerships Program	22,026,116
2240	Department of Housing and Community Development	National Disaster Resilience Competition	1,271,309
2240	Department of Housing and Community Development	Housing Trust Fund	544,950
<b>Department of Housing and Community Development Total</b>			65,085,716
2660	Department of Transportation	Department of Agriculture Forest Service – Partnership Agreements	716,597
2660	Department of Transportation	Airport Improvement Program	125,392
2660	Department of Transportation	Highway Planning and Construction	4,015,909,228
2660	Department of Transportation	Capital Assistance to States – Intercity Passenger Rail Service	115,890
2660	Department of Transportation	High-Speed Rail Corridors and Intercity	2,920,733
2660	Department of Transportation	Metropolitan Transportation Planning	68,459,263
2660	Department of Transportation	Formula Grants for other than Urbanized	31,591,053
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities	29,288,016
2660	Department of Transportation	Public Transportation Research	51,631
2660	Department of Transportation	Job Access – Reverse Commute	1,227,602
2660	Department of Transportation	Transit in the Parks	331,244
2660	Department of Transportation	New Freedom Program	263,024
2660	Department of Transportation	Bus and Bus Facilities Formula Program	1,058,316
<b>Department of Transportation Total</b>			4,152,057,989
2665	High-Speed Rail Authority	High-Speed Rail Corridors & Intercity Passenger Rail Svcs – Capital Assistance Grants	(788,794)
2665	High-Speed Rail Authority	Brownfields Assessment and Cleanup	207,963
<b>High-Speed Rail Authority Total</b>			(580,831)
2720	Department of the California Highway Patrol	National Motor Carrier Safety	14,433,794
2720	Department of the California Highway Patrol	Motor Carrier Safety Assist High Priority	78,764

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
2720	Department of the California Highway Patrol	National Highway Safety Administration – Discretionary Safety Grants	748,340
<b>Department of the California Highway Patrol Total</b>			<b>15,260,898</b>
2740	Department of Motor Vehicles	Performance and Registration Information Systems Management	12,765
2740	Department of Motor Vehicles	Commercial Driver's License Program Improvement Grant	150,357
<b>Department of Motor Vehicles Total</b>			<b>163,122</b>
3125	California Tahoe Conservancy	Watershed Restoration and Enhancement Agreement Authority	28,809
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	236,610
<b>California Tahoe Conservancy Total</b>			<b>265,420</b>
3360	Energy Resources Conservation and Development Commission	State Energy Program	4,521,028
<b>Energy Resources Conservation and Development Commission Total</b>			<b>4,521,028</b>
3480	Department of Conservation	Cooperative Forestry Assistance	104,949
3480	Department of Conservation	Distribution of Receipts to State and Local Governments	32,828
3480	Department of Conservation	Earthquake Hazards Reduction Program	5,769
3480	Department of Conservation	National Cooperative Geologic Mapping Program	73,955
3480	Department of Conservation	National Geological and Geophysical Data Preservation Program	20,367
3480	Department of Conservation	National Park Service Conservation	1,243
3480	Department of Conservation	PHMSA Pipeline Safety Underground	299,627
3480	Department of Conservation	State Underground Water Source Protection	172,545
3480	Department of Conservation	Cooperating Technical Partners	187,663
<b>Department of Conservation Total</b>			<b>898,946</b>
3540	Department of forestry and Fire Protection	Cooperative Forestry Assistance	2,242,968
3540	Department of forestry and Fire Protection	Urban and Community Forestry Program	275,033
3540	Department of forestry and Fire Protection	Forest Legacy Program	10,970

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3540	Department of forestry and Fire Protection	Forest Stewardship Program	38,707
3540	Department of forestry and Fire Protection	Forest Health Protection	29,502
3540	Department of forestry and Fire Protection	Forest Service	95,827
3540	Department of forestry and Fire Protection	Miscellaneous Uncleared Collections	12,129
<b>Department of forestry and Fire Protection Total</b>			<b>2,705,136</b>
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	35,931
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	15,956,350
3600	Department of Fish and Wildlife	Unallied Management Projects	1,422,193
3600	Department of Fish and Wildlife	Unallied Science Program	1,206,257
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	154,899
3600	Department of Fish and Wildlife	Legacy Resource Management Program	58,794
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	31,768
3600	Department of Fish and Wildlife	Construction Work – United States Navy	877,544
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	3,103,628
3600	Department of Fish and Wildlife	Fish and Wildlife Coordination Act	25,927
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project	28,398
3600	Department of Fish and Wildlife	Central Valley Project, Trinity River	538,075
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration	1,049,797
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	9,435,636
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	33,556
3600	Department of Fish and Wildlife	Wildlife Restoration	12,591,981
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	2,974,568
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety Program	183,102

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3600	Department of Fish and Wildlife	Landowner Incentive Program	7,910
3600	Department of Fish and Wildlife	State Wildlife Grants	2,788,466
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	323,567
3600	Department of Fish and Wildlife	Endangered Species Conservation	28,602
3600	Department of Fish and Wildlife	Endangered Species Conservation-Wolf Livestock Loss Compensation and Prevention	590
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	2,262,573
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics	175,000
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	17,842
<b>Department of Fish and Wildlife Total</b>			<b>55,312,953</b>
3640	Wildlife Conservation Board	Sport Fish Restoration Program	2,546,997
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	5,833,020
<b>Wildlife Conservation Board Total</b>			<b>8,380,017</b>
3720	California Coastal Commission	Coastal Zone Management Administration	2,678,571
<b>California Coastal Commission Total</b>			<b>2,678,571</b>
3760	State Coastal Conservancy	Coastal Zone Management Estuarine Research Reserves	685,983
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program	246,260
3760	State Coastal Conservancy	Fish and Wildlife Management Assistance	756,764
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection and Restoration Act	4,927,001
3760	State Coastal Conservancy	North American Wetlands Conservation Fund	246,398
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	1,281,550
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	148,982
<b>State Coastal Conservancy Total</b>			<b>8,292,937</b>
3790	Department of Parks and Recreation	Agricultural Research – Basic and Applied Research	1,999

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	39,640
3790	Department of Parks and Recreation	Department of Agriculture Forest Service – Partnership Agreements	35,456
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine Research Reserves	376,041
3790	Department of Parks and Recreation	Habitat Conservation	169,385
3790	Department of Parks and Recreation	Cultural Resource Management	33,736
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title XXXIV	89,388
3790	Department of Parks and Recreation	Recreation Resources Management	683,874
3790	Department of Parks and Recreation	Clean Vessel Act	417,534
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	225,000
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds	(71,101)
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-in-Aid	1,615,170
3790	Department of Parks and Recreation	Outdoor Recreation – Acquisition, Development, and Planning	5,085,172
3790	Department of Parks and Recreation	National Center for Preservation Technology and Training	23,242
3790	Department of Parks and Recreation	National Maritime Heritage Grants	193,432
3790	Department of Parks and Recreation	Redwood National Park Cooperative	37,340
3790	Department of Parks and Recreation	Natural Resource Stewardship	12,164
3790	Department of Parks and Recreation	National Park Service Conservation, Protection, Outreach, and Education	3,892
3790	Department of Parks and Recreation	Marijuana Eradication Land Management	2,284
3790	Department of Parks and Recreation	Marijuana Eradication Drug Enforcement Administration	(5,760)
3790	Department of Parks and Recreation	Miscellaneous Federal Receipts	1,222
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	8,198,860
3790	Department of Parks and Recreation	President Declared Disaster Assistance	329,602
3790	Department of Parks and Recreation	Gulf of Mexico US Coast Guard PFFA	7,899

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
			<b>Department of Parks and Recreation Total</b> 17,505,472
3855	Sierra Nevada Conservancy	Forest Service	24,247
3855	Sierra Nevada Conservancy	Department of Agriculture Forest Service – Partnership Agreements	(31,325)
			<b>Sierra Nevada Conservancy Total</b> (7,079)
3860	Department of Water Resources	Providing Water to at-Risk Natural	105,003
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	2,588,299
3860	Department of Water Resources	Central Valley Project, Trinity River	133,413
3860	Department of Water Resources	Fish and Wildlife Management Assistance	16,658
3860	Department of Water Resources	Marijuana Eradication Land Management	54,992
3860	Department of Water Resources	Environmental Info Exchange Network Grant Program and Related Assistance	136,599
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)	1,090,058
3860	Department of Water Resources	National Dam Safety Program	168,274
3860	Department of Water Resources	Cooperating Technical Partners	39,039
			<b>Department of Water Resources Total</b> 4,332,334
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research – Basic and Applied Research	11,374
3875	Sacramento-San Joaquin Delta Conservancy	California Water Security and Environmental Enhancement	188,709
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	128,806
			<b>Sacramento-San Joaquin Delta Conservancy Total</b> 328,889
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV	26,042
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	5,326
			<b>Delta Stewardship Council Total</b> 31,368
3900	State Air Resources Board	Air Pollution Control Program Support	5,252,696
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act	574,642

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3900	State Air Resources Board	State Clean Diesel Grant Program	508,111
3900	State Air Resources Board	Congressionally Mandated Projects	258,667
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	37,888
3900	State Air Resources Board	Pollution Prevention Grants Program	36,791
<b>State Air Resources Board Total</b>			<b>6,668,795</b>
3930	Department of Pesticide Regulation	Market Protection and Promotion	943,315
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,920,483
<b>Department of Pesticide Regulation Total</b>			<b>2,863,797</b>
3940	State Water Resources Control Board	Marijuana Eradication Land Management	24,990
3940	State Water Resources Control Board	Multipurpose Grants to States and Tribes	174,902
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	5,131,450
3940	State Water Resources Control Board	State Public Water System Supervision	5,102,788
3940	State Water Resources Control Board	Water Quality Management Planning	601,253
3940	State Water Resources Control Board	Capitalization Grants for Drinking Water State Revolving Funds	30,832,145
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	5,241,688
3940	State Water Resources Control Board	Capitalization Grants for Drinking	61,567,795
3940	State Water Resources Control Board	Beach Monitoring and Notification	381,346
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	26,546
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	(59,915)
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	181,465
3940	State Water Resources Control Board	Technology Development for Environmental Management	57,635
3940	State Water Resources Control Board	Environ Monitoring and Cleanup, Cultural and Resource Management	7,038
<b>State Water Resources Control Board Total</b>			<b>109,271,125</b>

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services	17,022,768
3960	Department of Toxic Substances Control	Multipurpose Grants to States and Tribes	99,875
3960	Department of Toxic Substances Control	Pollution Prevention Grants Program	15,500
3960	Department of Toxic Substances Control	Hazardous Waste Management State Program Support	8,152,271
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	741,498
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	1,859,970
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup Cooperative Agreements	143,483
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	1,536,050
3960	Department of Toxic Substances Control	Environmental Management	112,765
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance U.S. Department of Energy	20,880
<b>Department of Toxic Substances Control Total</b>			<b>29,705,060</b>
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants	6,806,000
<b>State Council on Developmental Disabilities Total</b>			<b>6,806,000</b>
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	83,729
4120	Emergency Medical Services Authority	Preventive Health and Health Services	1,159,950
4120	Emergency Medical Services Authority	Preventive Health and Health Services Block Grant Funded Solely with PPHF	1,641,629
<b>Emergency Medical Services Authority Total</b>			<b>2,885,309</b>
4140	Office of Statewide Health Planning and Development	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	440,852
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment	1,007,274
<b>Office of Statewide Health Planning and Development Total</b>			<b>1,448,126</b>
4170	Department of Aging	Senior Community Service Employment	5,886,258
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect	507,437
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual	1,899,912

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4170	Department of Aging	Special Programs for the Aging – Title III Part D – Disease Prev and Health Promo Serv	2,703,129
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Serv and Senior Center	38,833,341
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services	70,230,301
4170	Department of Aging	National Family Caregiver Support, Title III, Part E	16,961,953
4170	Department of Aging	Nutrition Services Incentive Program	14,157,663
4170	Department of Aging	Medicare Enrollment Assistance Program Provider	1,816,565
4170	Department of Aging	State Health Insurance Assistance Program	3,264,562
4170	Department of Aging	ACA – SHIP & ADRC Options Counseling for States with Financial Alignment Models	24,532
4170	Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	384,816
<b>Department of Aging Total</b>			156,670,469
4180	Commission on Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	501,873
<b>Commission on Aging Total</b>			501,873
4260	State Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs	105,009
4260	State Department of Health Care Services	Projects for Assistance in Transition from Homelessness	8,595,089
4260	State Department of Health Care Services	State Rural Hospital Flexibility Program	465,907
4260	State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	790,085
4260	State Department of Health Care Services	Small Rural Hospital Improvement	270,235
4260	State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	2,238,160
4260	State Department of Health Care Services	Adult Medicaid Quality: Improving Maternal and Infant Health Outcomes in Medicaid and CHIP	89,019
4260	State Department of Health Care Services	Children’s Health Insurance Program	3,198,252,435
4260	State Department of Health Care Services	Medical Assistance Program	55,817,086,807
4260	State Department of Health Care Services	State Targeted Response to the Opioid Crisis Grants	78,905,014
4260	State Department of Health Care Services	Money Follows the Person Rebalancing	8,316,506

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4260	State Department of Health Care Services	Cancer Prev&Cntl Prg St Terr&Tribl Org	6,856,146
4260	State Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	151,157
4260	State Department of Health Care Services	Block Grants for Community Mental Health	71,144,886
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	88,928,384
4260	State Department of Health Care Services	Mental Health Disaster Assistance	48,078
<b>State Department of Health Care Services Total</b>			<b>59,282,242,917</b>
4265	Department of Public Health	Special Supplemental Nutrition Program	841,855,819
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	1,979,059
4265	Department of Public Health	WIC Grants to States (WGS)	2,775,672
4265	Department of Public Health	Cooperative forestry Assistance	270,374
4265	Department of Public Health	Housing Opportunities for Persons with AIDS	3,100,381
4265	Department of Public Health	State Indoor Radon Grants	5,632
4265	Department of Public Health	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	604,134
4265	Department of Public Health	Strengthening Pub Hlth Svcs At Outreach	72,296
4265	Department of Public Health	Public Health Emergency Preparedness and Emergency Response	40,928,931
4265	Department of Public Health	Environmental Public Health and Emergency Response	1,126,414
4265	Department of Public Health	Birth Defects and Developmental Disabilities-Prevention and Surveillance	429,664
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	4,166,060
4265	Department of Public Health	Well-Integrated Screening and Evaluation for Women Across the Nation	145,367
4265	Department of Public Health	Food and Drug Administration–Research	319,529
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs	234,159
4265	Department of Public Health	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	7,863,995
4265	Department of Public Health	Preventive Medicine and PH RTP, Integrative Medicine Program and NCCIM	202,052

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	9,026,906
4265	Department of Public Health	Health Program for Toxic Substances and Disease Registry	(722,291)
4265	Department of Public Health	Grants to States to Support Oral Health Workforce Activities	420,247
4265	Department of Public Health	State Capacity Building	1,479,707
4265	Department of Public Health	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	593,108
4265	Department of Public Health	Immunization Cooperative Agreements	44,944,136
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	175,951
4265	Department of Public Health	National State Based Tobacco Control Programs	2,295,715
4265	Department of Public Health	Surveillance System	55,789
4265	Department of Public Health	Public Hlth Emgcy Resp: Coop Agreement for Emergency Response	878,247
4265	Department of Public Health	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	458,552
4265	Department of Public Health	Imprv Hlth of Americans through Prevent	859,114
4265	Department of Public Health	State Physical Activity and Nutrition	190,059
4265	Department of Public Health	Food Safety and Security Monitoring	418,284
4265	Department of Public Health	Pregnancy Assistance Fund Program	1,052,508
4265	Department of Public Health	ACA – Maternal, Infant, and Early Childhood Home Visiting Program	(926)
4265	Department of Public Health	Refugee and Entrant Assistance – State Administered Programs	2,172,570
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	287,305
4265	Department of Public Health	Capacity Building Assist to Strengthen	69,033
4265	Department of Public Health	State Public Health Approaches for Ensuring Quiltline Capacity (PPHF-2012)	1,065,341
4265	Department of Public Health	Racial & Ethnic Apprch to Comm Hlth Pgm	260,052
4265	Department of Public Health	Prevent & Ctrl Diabetes/Obesity and Risk	4,697,375
4265	Department of Public Health	Preventive Health and Health Services	2,465,575

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4265	Department of Public Health	State Survey and Cert of Health Care	39,535,987
4265	Department of Public Health	Medical Assistance Program	43,322,433
4265	Department of Public Health	Organized Approaches to Increase Colorectal Cancer Screening	838,678
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion	652,667
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	1,598,204
4265	Department of Public Health	Childhood Home Visiting Grant	15,159,879
4265	Department of Public Health	National Bioterrorism Hospital	19,937,487
4265	Department of Public Health	Cancer Prev&Cntl Prg St Terr&Tribl Org	1,484,477
4265	Department of Public Health	HIV Care Formula Grants	162,944,905
4265	Department of Public Health	HIV Prevention Activities	17,535,485
4265	Department of Public Health	HIV/AIDS Surveillance	1,199,175
4265	Department of Public Health	Assistance Programs for Chronic Disease Prevention and Control	774,972
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	148,810
4265	Department of Public Health	Preventive Health Services – Sexually Transmitted Diseases Control Grants	5,572,063
4265	Department of Public Health	Preventive Health and Health Services Block Grant	3,560,290
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States	26,816,358
<b>Department of Public Health Total</b>			<b>1,320,303,765</b>
4300	Department of Developmental Services	Special Education – Grants for Infants and Families	32,650,506
4300	Department of Developmental Services	Foster Grandparent Program	984,543
<b>Department of Developmental Services Total</b>			<b>33,635,049</b>
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	4,590,702
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	203,017,228
4700	Department of Community Services and Development	Community Services Block Grant	61,287,776

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
			<b>Department of Community Services and Development Total</b>
			268,895,706
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	290,185,291
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	3,499,572
5160	Department of Rehabilitation	Supported Employment Svcs for Individuals with the Most Significant Disabilities	4,014,037
5160	Department of Rehabilitation	Promoting Readiness of Minors In Supplemental Security Income	10,278,519
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	1,649,760
5160	Department of Rehabilitation	Traumatic Brain Injury State	59,790
5160	Department of Rehabilitation	Grants	2,264,503
5160	Department of Rehabilitation	ACL Assistive Technology	929,961
5160	Department of Rehabilitation	Various Grants for Health and Human	32,197,772
			<b>Department of Rehabilitation Total</b>
			345,079,204
5175	Department of Child Support Services	Child Support Enforcement	506,095,014
5175	Department of Child Support Services	Child Support Enforcement Research	369,745
			<b>Department of Child Support Services Total</b>
			506,464,758
5180	Department of Social Services	Supplemental Nutrition Assistance Pgm	591,703
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	980,981,545
5180	Department of Social Services	Commodity Supplemental Food Program	7,425,621
5180	Department of Social Services	Emergency Food Assistance Program	14,587,792
5180	Department of Social Services	Emergency Food Assistance Program	2,350,000
5180	Department of Social Services	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work Effort	377,538
5180	Department of Social Services	Guardianship Assistance	70,272,007
5180	Department of Social Services	Promoting Safe and Stable Families	36,105,907
5180	Department of Social Services	Temporary Assistance for Needy Families	3,321,590,524

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs	25,529,150
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	7,029
5180	Department of Social Services	U.S. Repatriation	57,724
5180	Department of Social Services	Refugee and Entrant Assistance – Targeted Assistance Grants	2,998,414
5180	Department of Social Services	Community-Based Child Abuse Prevention	4,157,000
5180	Department of Social Services	Chafee Education and Training Vouchers	5,361,523
5180	Department of Social Services	Adoption Incentive Payments	3,044,173
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	29,160,724
5180	Department of Social Services	Foster Care-Title IV-E	1,535,208,694
5180	Department of Social Services	Adoption Assistance	601,989,003
5180	Department of Social Services	Social Services Block Grant	217,047,204
5180	Department of Social Services	Child Abuse and Neglect State Grants	3,575,088
5180	Department of Social Services	Child Abuse and Neglect Discretionary	148,935
5180	Department of Social Services	Chafee Foster Care Independence Program	16,276,687
5180	Department of Social Services	Elder Abuse Prevention Interventions	258,175
5180	Department of Social Services	Social Security – Disability Insurance	212,064,958
5180	Department of Social Services	Federal Emergency Management Agency	955,021
<b>Department of Social Services Total</b>			<b>7,092,122,137</b>
5225	Department of Corrections and Rehabilitation	Cooperative forestry Assistance	244,937
5225	Department of Corrections and Rehabilitation	National Fire Plan-Wildland Urban	9,264
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement	657,765
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	218,329
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	11,688

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
		<b>Department of Corrections and Rehabilitation Total</b>	1,141,983
5227	Board of State and Community Corrections	Special Deposit Fund	3,325,536
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	3,642,772
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment	865,962
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance	17,749,102
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant Program	867,253
		<b>Board of State and Community Corrections Total</b>	26,450,625
5990	Federal Immigration Funding – Incarceration	State Criminal Alien Assistance Program	59,458,720
		<b>Federal Immigration Funding – Incarceration Total</b>	59,458,720
6100	Department of Education	School Breakfast Program	507,241,738
6100	Department of Education	National School Lunch Program	1,441,432,826
6100	Department of Education	Special Milk Program for Children	261,702
6100	Department of Education	Child and Adult Care Food Program	451,626,949
6100	Department of Education	Summer Food Service Program for Children	21,271,874
6100	Department of Education	State Administrative Expenses for Child Nutrition	37,034,812
6100	Department of Education	Child Nutrition Discretionary Grants Limited Availability	3,289,351
6100	Department of Education	Fresh Fruit and Vegetable Program	8,076,051
6100	Department of Education	Adult Education – Basic Grants to States Programs	88,840,559
6100	Department of Education	Title I Grants to Local Educational Agencies	1,931,606,547
6100	Department of Education	Migrant Education – State Grant Program State Grant Program	138,002,277
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	1,626,997
6100	Department of Education	Special Education – Grants to States	592,885,626
6100	Department of Education	Career and Technical Education-Basic	87,558,948

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
6100	Department of Education	Migrant Education – Coordination Program Interstate Coordination	92,261
6100	Department of Education	Special Education – Preschool Grants	20,805,310
6100	Department of Education	Education for Homeless Children and Youth	12,492,142
6100	Department of Education	Charter Schools	21,219,105
6100	Department of Education	Twenty-First Century Community Learning Centers	140,041,309
6100	Department of Education	Special Education – State Personnel	1,715,417
6100	Department of Education	Rural Education	1,636,532
6100	Department of Education	English Language Acquisition State Grants	178,425,328
6100	Department of Education	Mathematics and Science Partnerships	18,535
6100	Department of Education	Improving Teacher Quality State Grants	242,386,574
6100	Department of Education	Grants for Enhanced Assessment Instrmnts U.S. Department of Education	1,316,254
6100	Department of Education	Grants for State Assessments and Related Activities	27,884,017
6100	Department of Education	School Improvement Grants	33,332,540
6100	Department of Education	Student Support and Academic Enrichment	91,744,048
6100	Department of Education	Hurricane Education Recovery	2,701,744
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	32,230
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	1,518,075
6100	Department of Education	Universal Newborn Hearing Screening U.S. Department of Health and Human Servs	145,951
6100	Department of Education	Child Care and Development Block Grant	432,065,832
6100	Department of Education	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	247,437,738
6100	Department of Education	Head Start	3,194,852
<b>Department of Education Total</b>			<b>6,770,962,049</b>
6120	California State Library	State Library Program	16,895,032

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
			<b>California State Library Total</b> 16,895,032
6980	California Student Aid Commission	Congressional Teacher Scholarships	(2,557)
			<b>California Student Aid Commission Total</b> (2,557)
7100	Employment Development Department	Labor Force Statistics	6,426,871
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	70,522,511
7100	Employment Development Department	Unemployment Insurance – States	5,809,565,486
7100	Employment Development Department	Trade Adjustment Assistance Workers	9,487,765
7100	Employment Development Department	WIA: Adult Program	115,771,788
7100	Employment Development Department	WIA: Youth Activities	131,526,928
7100	Employment Development Department	Work Opportunity Tax Credit Program	2,004,235
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	1,474,800
7100	Employment Development Department	WIA: National Emergency Grants	32,397,820
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants	141,862,545
7100	Employment Development Department	Employment Programs for People	56,123
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	13,224,712
			<b>Employment Development Department Total</b> 6,334,321,583
7120	California Workforce Development Board	WIA: Adult Program	2
7120	California Workforce Development Board	WIA: Youth Activities	4,218,681
7120	California Workforce Development Board	WIA: Dislocated Worker Formula Grants	132,077
			<b>California Workforce Development Board Total</b> 4,350,760
7350	Department of Industrial Relations	Compensation and Working Conditions Data	682,808
7350	Department of Industrial Relations	Apprenticeship USA Grants	452,689
7350	Department of Industrial Relations	Occupational Safety and Health-State	24,621,335

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
7350	Department of Industrial Relations	Consultation Agreements	5,377,188
7350	Department of Industrial Relations	Mine Health and Safety Grants	251,037
<b>Department of Industrial Relations Total</b>			<b>31,385,057</b>
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve	1,872,345
7870	California Victim Compensation Board	Crime Victim Compensation	12,918,856
<b>California Victim Compensation Board Total</b>			<b>14,791,201</b>
8260	California Arts Council	Promotion of the Arts – Partnership Agreements	991,588
<b>California Arts Council Total</b>			<b>991,588</b>
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	54,650,089
8570	Department of Food and Agriculture	Federal-State Marketing Improvement	42,682
8570	Department of Food and Agriculture	Inspection Grading and Standardization	43,402
8570	Department of Food and Agriculture	Market Protection and Promotion	2,009,259
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program	17,492,133
8570	Department of Food and Agriculture	Organic Certification Cost Share	2,185,869
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive	1,305,187
8570	Department of Food and Agriculture	Cooperative Agreements With States for Intrastate Meat and Poultry Inspection	104,499
8570	Department of Food and Agriculture	USDA Farm to School Grant Program	28,112
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	634,889
8570	Department of Food and Agriculture	Forest Health Protection	208,929
8570	Department of Food and Agriculture	California Water Security and Environmental Enhancement	209,000
8570	Department of Food and Agriculture	St Trade and Export Promo Pilot Grnt Pgm	209,482
8570	Department of Food and Agriculture	Food and Drug Administration–Research	3,072,048
8570	Department of Food and Agriculture	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	283,912

RECEIPTS FROM THE FEDERAL GOVERNMENT  
CASH BASIS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
8570	Department of Food and Agriculture	Various Grants for Health and Human	191,258
		<b>Department of Food and Agriculture Total</b>	<b>82,670,750</b>
8660	Public Utilities Commission	Rail Fixed Guideway Public Trans Sys	3,843,000
8660	Public Utilities Commission	Gas Pipeline Safety	47,869
		<b>Public Utilities Commission Total</b>	<b>3,890,869</b>
8940	Military Department	National Guard Military Operations and Maintenance Projects	66,759,223
8940	Military Department	National Guard Civilian Youth Programs	15,126,206
		<b>Military Department Total</b>	<b>81,885,428</b>
8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans	391,418
8955	Department of Veterans Affairs	All-Volunteer Force Educational	1,762,837
		<b>Department of Veterans Affairs Total</b>	<b>2,154,255</b>
9390	Apportionment of Federal Receipts for Flood Control Lands	Shared Revenue – Flood Control	123,288
		<b>Apportionment of Federal Receipts for Flood Control Lands Total</b>	<b>123,288</b>
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources	26,751,451
		<b>Apportionment of Federal Receipts for Forest Reserves Total</b>	<b>26,751,451</b>
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land	97,019
		<b>Apportionment of Federal Receipts for Grazing Land Total</b>	<b>97,019</b>
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	47,750,874
		<b>Apportionment of Geothermal Resources Development Total</b>	<b>47,750,874</b>
9990	Miscellaneous Control Accounts	Miscellaneous Uncleared Collections	1,272,626
		<b>Miscellaneous Control Accounts Total</b>	<b>1,272,626</b>
		<b>Grand Total †</b>	<b>88,034,415,786</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, 2019

**INVESTMENTS  
ALL FUNDS \***

**AS OF JUNE 30, 2019**

<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 -----	9,803,561,200	—	—	—	—	9,803,561,200
California Housing Finance Fund -----	320,067,487	—	—	—	2,405,156	322,472,643
California State University Trust Fund -----	—	—	—	—	4,230,886,701	4,230,886,701
Central Valley Water Project Fund -----	588,705,512	—	—	—	—	588,705,512
Deferred Compensation Plan Fund -----	—	—	—	—	15,002,788,338	15,002,788,338
Department of Water Resources Electric Power Fund -----	304,254,933	—	—	—	—	304,254,933
Judges' Retirement Fund -----	1,711,308,600	—	—	—	—	1,711,308,600
Legislators' Retirement Fund -----	114,442,648	—	—	—	—	114,442,648
Public Buildings Construction Fund -----	1,971,585,523	—	—	—	—	1,971,585,523
Public Buildings Construction Fund Subaccount -----	87,131,084	—	—	—	—	87,131,084
Public Employees' Deferred Compensation Fund -----	1,671,901,558	—	—	—	—	1,671,901,558
Public Employees' Health Care Fund -----	478,180,405	—	—	—	—	478,180,405
Public Employees' Retirement Fund -----	346,729,911,693	—	—	—	45,149,183,120	391,879,094,813
Refunding Escrow Fund -----	1,484,460,221	—	—	—	—	1,484,460,221
State Compensation Insurance Fund -----	1,051,940,302	230,304,265	8,694,532,436	9,704,246,167	298,837,214	19,979,860,384
State Lottery Fund -----	—	—	—	—	832,023,912	832,023,912
Supplemental Contributions Program Fund -----	114,502,852	—	—	—	—	114,502,852
Teachers' Retirement Fund -----	164,941,222,851	—	—	—	96,142,811,018	261,084,033,869
Volunteer Firefighters Length of Service Award Fund -----	1,557,203	—	—	—	68,340	1,625,543
<b>TOTAL FUND RELATED INVESTMENTS -----</b>	<b>531,374,734,072</b>	<b>230,304,265</b>	<b>8,694,532,436</b>	<b>9,704,246,167</b>	<b>161,659,003,799</b>	<b>711,662,820,739</b>
<b>NON-FUND RELATED INVESTMENTS</b>						
Pooled Money Investment Account -----	100,075,659,381	—	—	—	30,392,295	100,106,051,676
Fiduciary Funds Outside the Centralized Treasury System § -----	4,770,861,119	—	—	—	20,000,000	4,790,861,119
<b>TOTAL INVESTMENTS -----</b>	<b>636,221,254,572</b>	<b>230,304,265</b>	<b>8,694,532,436</b>	<b>9,704,246,167</b>	<b>161,709,396,094</b>	<b>816,559,733,534</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.