

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:
[Organization Codes | Department of Finance \(ca.gov\)](#)

Fund Numbers are found at:
[Manual of State Funds | Department of Finance \(ca.gov\)](#)

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, 2021**

Statement of Revenues by Fund and Source, Governmental Cost Funds		Total
General Fund		187,471,965,029
General Fund Special Accounts *		911,095,371
Feeder Funds *		16,765,623,315
Transportation Funds *		16,264,129,691
Other Governmental Cost Funds *		30,308,954,634
Total All Fund Types *		251,721,768,040
Statement of Revenues by Agency and Source, Governmental Cost Funds		
General Fund		187,471,965,029
Other Governmental Cost Funds *		64,249,803,011
Total *		251,721,768,040
Receipts from the Federal Government, Cash Basis		229,702,187,195
Investments All Funds		1,099,786,950,715

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

HER A	HER B	HER 1	HER 2	HER 3	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	Amount
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	050	Judicial Branch	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	416,054
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			001	General Fund	3000	Governor's Office	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	650
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			001	General Fund	0011	Secretary for Government Operations Agency	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	303,678
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			001	General Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	3
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			001	General Fund	0030	Secretary for California Health and Human Services Agency	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	7
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			001	General Fund	0650	Office of Planning and Research	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	7,613
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			001	General Fund	0600	Governor's Office of Emergency Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	208,083
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			001	General Fund	0620	Department of Justice	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	65,566
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			001	General Fund	0840	California State Controller's Office	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	98,774
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			001	General Fund	0860	State Board of Equalization	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	52,317
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			001	General Fund	0950	Secretary of State	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	7,888
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			001	General Fund	0960	California State Treasurer's Office	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	630
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			001	General Fund	1700	Department of Fair Employment and Housing	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,311
Business, Consumer Services, and Housing		Department of Housing and Community Development			001	General Fund	2240	Department of Housing and Community Development	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	16,943
Natural Resources		Exposition Park			001	General Fund	3100	Exposition Park	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	87
Natural Resources		Exposition Park	California African-American Museum		001	General Fund	3100	Exposition Park	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	4,787
Natural Resources		California Conservation Corps			001	General Fund	3440	California Conservation Corps	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	76,248
Natural Resources		Colorado River Board of California			001	General Fund	3460	Colorado River Board of California	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	3,983
Natural Resources		Department of Forestry and Fire Protection			001	General Fund	3540	Department of Forestry and Fire Protection	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	711,642
Natural Resources		State Lands Commission			001	General Fund	3560	State Lands Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	214
Natural Resources		California Coastal Commission			001	General Fund	3700	California Coastal Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	2,965
Natural Resources		Native American Heritage Commission			001	General Fund	3780	Native American Heritage Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	963
Natural Resources		Department of Parks and Recreation			001	General Fund	3790	Department of Parks and Recreation	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,561
Natural Resources		San Francisco Bay Conservation and Development Commission			001	General Fund	3920	San Francisco Bay Conservation and Development Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	2,946
Natural Resources		Delta Stewardship Council			001	General Fund	3885	Delta Stewardship Council	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	161
Environmental Protection		State Water Resources Control Board			001	General Fund	3540	State Water Resources Control Board	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	3,325
Environmental Protection		Office of Environmental Health Hazard Assessment			001	General Fund	3860	Office of Environmental Health Hazard Assessment	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	484
Health and Human Services		Emergency Medical Services Authority			001	General Fund	4120	Emergency Medical Services Authority	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	5,753,723
Health and Human Services		Office of Statewide Health Planning and Development			001	General Fund	4140	Office of Statewide Health Planning and Development	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	15,000
Health and Human Services		Department of Aging			001	General Fund	4170	Department of Aging	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,295
Health and Human Services		State Department of Health Care Services			001	General Fund	4260	State Department of Health Care Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	194,108
Health and Human Services		Department of Public Health			001	General Fund	4300	Department of Public Health	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	101,089
Health and Human Services		Department of Developmental Services			001	General Fund	4400	Department of Developmental Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	622,444
Health and Human Services		Department of State Hospitals			001	General Fund	4440	Department of State Hospitals	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	226,781
Health and Human Services		Department of Rehabilitation			001	General Fund	5160	Department of Rehabilitation	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	472,954
Health and Human Services		Department of Child Support Services			001	General Fund	5175	Department of Child Support Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	4,637
Health and Human Services		Department of Social Services			001	General Fund	5180	Department of Social Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,085,282
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			001	General Fund	5225	Department of Corrections and Rehabilitation	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	1,173,558
Corrections and Rehabilitation		Board of State and Community Corrections			001	General Fund	5227	Board of State and Community Corrections	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	12,754
Education	Education K - 12	Department of Education			001	General Fund	6100	Department of Education	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	29,495
Education	Education K - 12	Department of Education	Special Schools	California School for the Blind	001	General Fund	6100	Department of Education	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	1,426
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	001	General Fund	6100	Department of Education	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	14,771
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	001	General Fund	6100	Department of Education	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	2,264
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	001	General Fund	6100	Department of Education	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	5,637
Education	Education K - 12	Education Audit Appeals Panel			001	General Fund	6125	Education Audit Appeals Panel	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	65
Education		Board of Governors of the California Community Colleges			001	General Fund	6810	Board of Governors of the California Community Colleges	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	55,134
Education		California Student Aid Commission			001	General Fund	6960	California Student Aid Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	288,058
Labor and Workforce Development		California Workforce Development Board			001	General Fund	7120	California Workforce Development Board	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	25,687
Labor and Workforce Development		Department of Industrial Relations			001	General Fund	7500	Department of Industrial Relations	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	1,265
Government Operations		Department of Human Resources			001	General Fund	7601	Department of Human Resources	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,263
Government Operations		State Personnel Board			001	General Fund	7620	State Personnel Board	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	135
Government Operations		California Department of Tax and Fee Administration			001	General Fund	7600	California Department of Tax and Fee Administration	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	4,638,313
Government Operations		Franchise Tax Board			001	General Fund	7730	Franchise Tax Board	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	85,163,111
Government Operations		Department of General Services			001	General Fund	7760	Department of General Services	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	133
General Government	General Administration	Commission on Peace Officer Standards and Training			001	General Fund	8120	Commission on Peace Officer Standards and Training	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	6,233
General Government	General Administration	State Public Defender			001	General Fund	8140	State Public Defender	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	827
General Government	General Administration	California Arts Council			001	General Fund	8260	California Arts Council	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	79,666
General Government	General Administration	Department of Food and Agriculture			001	General Fund	8570	Department of Food and Agriculture	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	69,225
General Government	General Administration	Fair Political Practices Commission			001	General Fund	8620	Fair Political Practices Commission	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	160
General Government	General Administration	Commission on the Status of Women and Girls			001	General Fund	8620	Commission on the Status of Women and Girls	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	669
General Government	General Administration	Commission on State Mandates			001	General Fund	8685	Commission on State Mandates	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	197
General Government	General Administration	Military Department			001	General Fund	8940	Military Department	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	36,217
General Government	General Administration	Department of Veterans Affairs			001	General Fund	9655	Department of Veterans Affairs	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	64,976
General Government	Statewide Expenditures	Equity Claims of Civil Courts & Court Claims Bill & Settlements & Judgments by DOJ			001	General Fund	9670	Equity Claims of Civil Courts & Court Claims Bill & Settlements & Judgments by DOJ	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	2,432
General Government	Statewide Expenditures	Miscellaneous Control Account			001	General Fund	9690	Miscellaneous Control Account	Escrow/Unclaimed Checks, Warrants, Bonds, and Coupons	335,054
Legislative, Judicial, and Executive	Legislative	Senate			001	General Fund	0110	Senate	Settlements and Judgments	5,567
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			001	General Fund	0160	Legislative Counsel Bureau	Settlements and Judgments	301,496
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0200	Judicial Branch	Internal Income from Individual Litigants	1,742,819
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0200	Judicial Branch	Miscellaneous Revenue	23,631,715
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0200	Judicial Branch	Miscellaneous Revenue	3,235
Legislative, Judicial, and Executive	Judicial	Judicial Branch			001	General Fund	0200	Judicial Branch	Settlements and Judgments	325,388
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			001	General Fund	0260	Commission on Judicial Performance	Miscellaneous Revenue	75
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			001	General Fund	3000	Governor's Office	Settlements and Judgments	125,201
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			001	General Fund	3020	Governor's Office of Business and Economic Development	Miscellaneous Revenue	263
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			001	General Fund	3020	Governor's Office of Business and Economic Development	Settlements and Judgments	2,114
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			001	General Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	Settlements and Judgments	8,487
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			001	General Fund	0030	Secretary for California Health and Human Services Agency	Settlements and Judgments	10,298
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			001	General Fund	0030	Secretary for California Health and Human Services Agency	Penalty Assessments	23,228
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			001	General Fund	0030	Secretary for California Health and Human Services Agency	Donations to Other General Fund Funds	60,000
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the National Resources Agency			001	General Fund	0540	Secretary of the National Resources Agency	Settlements and Judgments	11,610
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			001	General Fund	0552	Office of the Inspector General	Settlements and Judgments	10,970

Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services	0001	General Fund	0000	Governor's Office of Emergency Services	Miscellaneous Revenue	4,388
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services	0001	General Fund	0000	Governor's Office of Emergency Services	Other Revenue - Gas/Roadways	1,291,848,200
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services	0001	General Fund	0000	Governor's Office of Emergency Services	Settlements and Judgments	337,240
Legislative, Judicial, and Executive	Executive/Governor	Governor Elect and Outgoing Governor	0001	General Fund	0700	Governor Elect and Outgoing Governor	Settlements and Judgments	35
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	0001	General Fund	0020	Department of Justice	Narcotic Fees	1,240,140
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	0001	General Fund	0020	Department of Justice	Miscellaneous Services to the Public	4,328
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	0001	General Fund	0020	Department of Justice	Miscellaneous Revenue	36,644
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	0001	General Fund	0020	Department of Justice	Settlements and Judgments	14,532,457
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	0001	General Fund	0020	Department of Justice	Penalty Assessments	42,614
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Insurance Tax	2,148,464,733
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Insurance Tax	40,613,046
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Stocks Line Broken Tax	650,860
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Stocks Line Broken Tax	404,540,729
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Interest Income from Loans	1,798
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Proceeds from Sales of Deceased Persons	743,838
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Revenue from Abandoned Property	623,972,800
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Miscellaneous Revenue	1,451
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0001	General Fund	0040	California State Controller's Office	Settlements and Judgments	68,876
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0001	General Fund	0045	Department of Insurance	Settlements and Judgments	15,624,281
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0001	General Fund	0045	Department of Insurance	Penalty Assessments	13,543,026
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission	0001	General Fund	0050	California Gambling Control Commission	Total Gaming Revenue	333,330
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Excise Tax on Beer and Wine	177,475,175
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Excise Tax on Beer and Wine	62,644,407
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Excise Tax on Distilled Spirits	600,476
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Excise Tax on Distilled Spirits	237,158,865
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Phish and Car Tax	10,338,832
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Sales of Documents	601
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0001	General Fund	0060	State Board of Equalization	Development/Nonresidential Cost - Recovery GC 16583.1	900
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Candidate Filing Fee	24,438
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	General Fees - Secretary of State	100,140
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Miscellaneous Services to the Public	3,439
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Miscellaneous Revenue	4,678
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Settlements and Judgments	16,511
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Civil and Criminal Violation Assessment	512,253
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0001	General Fund	0050	Secretary of State	Settlements and Judgments	1,750
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0001	General Fund	0050	California State Treasurer's Office	Income from Pooled Money Investments	181,967,898
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0001	General Fund	0050	California State Treasurer's Office	Miscellaneous Revenue	134,481
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0001	General Fund	0050	California State Treasurer's Office	Settlements and Judgments	35,206
Business, Consumer Services, and Housing	Department of Fair Employment and Housing	Department of Fair Employment and Housing	0001	General Fund	1100	Department of Fair Employment and Housing	Miscellaneous Services to the Public	1,168
Business, Consumer Services, and Housing	Department of Fair Employment and Housing	Department of Fair Employment and Housing	0001	General Fund	1100	Department of Fair Employment and Housing	Settlements and Judgments	16,600
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	0001	General Fund	1700	California Horse Racing Board	Horse Racing (Permit/D) Licenses	415,884
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	0001	General Fund	1700	California Horse Racing Board	Horse Racing Fees and Penalties	115,875
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	0001	General Fund	1700	California Horse Racing Board	Horse Racing Miscellaneous	1,144
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	0001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Penalties	1,258,137
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	0001	General Fund	2240	Department of Housing and Community Development	Mobility-In-Lieu Tax	1,507,987
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents	6,124
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	0001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans	386,675
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	2,913
Transportation	Department of Motor Vehicles	Department of Motor Vehicles	0001	General Fund	2140	Department of Motor Vehicles	Trailer Class License (In-Lieu) Fees	28,804,088
Transportation	Department of Motor Vehicles	Department of Motor Vehicles	0001	General Fund	2140	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	627
Transportation	Department of Motor Vehicles	Department of Motor Vehicles	0001	General Fund	2140	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	1,463
Transportation	Department of Motor Vehicles	Department of Motor Vehicles	0001	General Fund	2140	Department of Motor Vehicles	Other Regulatory Licenses and Permits	4,718,620
Natural Resources	California Conservation Corps	California Conservation Corps	0001	General Fund	3540	California Conservation Corps	Settlements and Judgments	65,232
Natural Resources	Energy Resources Conservation and Development Commission	Energy Resources Conservation and Development Commission	0001	General Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	2,100,000
Natural Resources	Colorado River Board of California	Colorado River Board of California	0001	General Fund	3400	Colorado River Board of California	Settlements and Judgments	632
Natural Resources	Department of Conservation	Department of Conservation	0001	General Fund	3480	Department of Conservation	Settlements and Judgments	3,478
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Other Motor Vehicle Fees	2,658
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	100
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Renewal Fees	17,950
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	822,740
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost/Recovery	18,231,839
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression	63,260
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Sales of Documents	185
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	7,542
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Interest Income from Individual Loans	351,754
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Rentals of State Property	201,311
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	96,500
Natural Resources	Department of Forestry and Fire Protection	Department of Forestry and Fire Protection	0001	General Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments	621,432
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public	1,011,229
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, OCS, and Courties	26,112
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, OCS, and Courties	18,288
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, OCS, and Courties	158,822
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Rentals of State Property	21,650,748
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	State Lands Royalties	66,488,581
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Miscellaneous Revenue	2,078
Natural Resources	State Lands Commission	State Lands Commission	0001	General Fund	3560	State Lands Commission	Settlements and Judgments	20,703
Natural Resources	Department of Fish and Wildlife	Department of Fish and Wildlife	0001	General Fund	3600	Department of Fish and Wildlife	Settlements and Judgments	163,534
Natural Resources	San Francisco Bay Conservation and Development Commission	San Francisco Bay Conservation and Development Commission	0001	General Fund	3620	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	986,600
Natural Resources	San Francisco Bay Conservation and Development Commission	San Francisco Bay Conservation and Development Commission	0001	General Fund	3620	San Francisco Bay Conservation and Development Commission	Settlements and Judgments	2,600
Natural Resources	Department of Water Resources	Department of Water Resources	0001	General Fund	3860	Department of Water Resources	Rentals of State Property	645,941
Natural Resources	Department of Water Resources	Department of Water Resources	0001	General Fund	3860	Department of Water Resources	State Lands Royalties	28,221
Natural Resources	Delta Stewardship Council	Delta Stewardship Council	0001	General Fund	3885	Delta Stewardship Council	Settlements and Judgments	2,118
Environmental Protection	State Water Resources Control Board	State Water Resources Control Board	0001	General Fund	3940	State Water Resources Control Board	Settlements and Judgments	341

Environmental Protection		Department of Toxic Substances Control	0001	General Fund	3860	Department of Toxic Substances Control	Other Revenues - Cost Recoveries	800,000
Environmental Protection		Office of Environmental Health Hazard Assessment	0001	General Fund	3860	Office of Environmental Health Hazard Assessment	Settlements and Judgments	6,931
Health and Human Services		Emergency Medical Services Authority	0001	General Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue	20,333,089
Health and Human Services		Emergency Medical Services Authority	0001	General Fund	4120	Emergency Medical Services Authority	Settlements and Judgments	12,291
Health and Human Services		Emergency Medical Services Authority	0001	General Fund	4120	Emergency Medical Services Authority	Fees and Penalties	24,675
Health and Human Services		Office of Diabetes Health Planning and Development	0001	General Fund	4140	Office of Diabetes Health Planning and Development	Penalty Assessments	186,400
Health and Human Services		Department of Aging	0001	General Fund	4170	Department of Aging	Settlements and Judgments	1,014
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Processing Fees	648,812
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Other Regulatory Fees	121,653
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Other Regulatory Licenses and Permits	500
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Miscellaneous Services to the Public	40,739
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Miscellaneous Revenue	527,278
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Settlements and Judgments	205,231
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Unrecovered Fees	3,801
Health and Human Services		State Department of Health Care Services	0001	General Fund	4500	State Department of Health Care Services	Penalty Assessments	6,757
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Other Regulatory Licenses and Permits	105,914
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Sale of Fixed Assets	15,200
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Seizure/Unclaimed Property	31,102
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Miscellaneous Revenue	10,014
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Other Revenues - Cost Recoveries	32,874,721
Health and Human Services		Department of Public Health	0001	General Fund	4505	Department of Public Health	Settlements and Judgments	288,231
Health and Human Services		Department of Developmental Services	0001	General Fund	4500	Department of Developmental Services	Pay Patient Board Charges	235,795
Health and Human Services		Department of Developmental Services	0001	General Fund	4500	Department of Developmental Services	Medicare Receipts from Federal Government	44,409
Health and Human Services		Department of Developmental Services	0001	General Fund	4500	Department of Developmental Services	Miscellaneous Revenue	20,773
Health and Human Services		Department of Developmental Services	0001	General Fund	4500	Department of Developmental Services	Settlements and Judgments	102,750
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Other Motor Vehicle Fees	1,097
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Sales of Documents	27,221
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Medicare Receipts from Federal Government	1,456,799
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Sale of Fixed Assets	800
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Miscellaneous Revenue	8,447,327
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Miscellaneous Revenue	57,687
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Other Revenues - Cost Recoveries	1,887,198
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Settlements and Judgments	203,289
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Parking Judgments	150
Health and Human Services		Department of State Hospitals	0001	General Fund	4400	Department of State Hospitals	Auction Proceeds by Carbon Allowance	640,750
Health and Human Services		Department of Rehabilitation	0001	General Fund	5180	Department of Rehabilitation	Miscellaneous Services to the Public	195
Health and Human Services		Department of Rehabilitation	0001	General Fund	5180	Department of Rehabilitation	Miscellaneous Revenue	18,343
Health and Human Services		Department of Rehabilitation	0001	General Fund	5180	Department of Rehabilitation	Settlements and Judgments	68,197
Health and Human Services		State Independent Living Council	0001	General Fund	5170	State Independent Living Council	Settlements and Judgments	1,008
Health and Human Services		Department of Child Support Services	0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	183,693,988
Health and Human Services		Department of Child Support Services	0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue	5,086,098
Health and Human Services		Department of Child Support Services	0001	General Fund	5175	Department of Child Support Services	Settlements and Judgments	25,219
Health and Human Services		Department of Social Services	0001	General Fund	5180	Department of Social Services	Other Regulatory Fees	153,028
Health and Human Services		Department of Social Services	0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits	10,750
Health and Human Services		Department of Social Services	0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public	782,616
Health and Human Services		Department of Social Services	0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue	11,868
Health and Human Services		Department of Social Services	0001	General Fund	5180	Department of Social Services	Settlements and Judgments	448,932
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	11,188
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	927
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	12,500,543
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents	59,214
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Realty of State Property	65,606
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	262,688
Corrections and Rehabilitation		Department of Corrections and Rehabilitation	0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments	1,937,440
Corrections and Rehabilitation		Board of State and Community Corrections	0001	General Fund	5227	Board of State and Community Corrections	Settlements and Judgments	14,930
Education	Education K - 12	Department of Education	0001	General Fund	6100	Department of Education	Interest Loans to Local Agencies	1,316,646
Education	Education K - 12	Department of Education	0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money	534,850
Education	Education K - 12	Department of Education	0001	General Fund	6100	Department of Education	Miscellaneous Revenue	1,151
Education	Education K - 12	Department of Education	0001	General Fund	6100	Department of Education	Settlements and Judgments	121,999
Education	Education K - 12	California State Library	0001	General Fund	6120	California State Library	Miscellaneous Revenue	3,171
Education	Education K - 12	California State Library	0001	General Fund	6120	California State Library	Settlements and Judgments	4,680
Education	Education K - 12	Education Audit Appeals Panel	0001	General Fund	6125	Education Audit Appeals Panel	Unrecovered Contributions	(65)
Education		University of California	0001	General Fund	6400	University of California	Settlements and Judgments	262
Education		Board of Governors of the California Community Colleges	0001	General Fund	6870	Board of Governors of the California Community Colleges	Net Income from Loans	178,817
Education		Board of Governors of the California Community Colleges	0001	General Fund	6870	Board of Governors of the California Community Colleges	Settlements and Judgments	29,324
Education		California Student Aid Commission	0001	General Fund	6860	California Student Aid Commission	Miscellaneous Revenue	695,471
Education		California Student Aid Commission	0001	General Fund	6860	California Student Aid Commission	Settlements and Judgments	14,181
Labor and Workforce Development		California Workforce Development Board	0001	General Fund	7120	California Workforce Development Board	Settlements and Judgments	1,708
Labor and Workforce Development		Agricultural Labor Relations Board	0001	General Fund	7500	Agricultural Labor Relations Board	Miscellaneous Revenue	80
Labor and Workforce Development		Public Employment Relations Board	0001	General Fund	7500	Public Employment Relations Board	Settlements and Judgments	2,622
Labor and Workforce Development		Department of Industrial Relations	0001	General Fund	7500	Department of Industrial Relations	Miscellaneous Revenue	3,276
Labor and Workforce Development		Department of Industrial Relations	0001	General Fund	7500	Department of Industrial Relations	Penalty Assessments	28,433,454
Government Operations		Department of Human Resources	0001	General Fund	7601	Department of Human Resources	Miscellaneous Revenue	1,147
Government Operations		Department of Human Resources	0001	General Fund	7601	Department of Human Resources	Settlements and Judgments	18,741
Government Operations		State Personnel Board	0001	General Fund	7603	State Personnel Board	Miscellaneous Revenue	2,499
Government Operations		State Personnel Board	0001	General Fund	7603	State Personnel Board	Settlements and Judgments	11,885
Government Operations		California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Opieble Tax	58,826,260
Government Operations		California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Opieble Tax	(88,346)
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	(55,868,360)
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	29,999,944,224
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	1,455,943
Government Operations		California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents	18,809
Government Operations		California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue	20

Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables Coll. - Recovery CC: 16583.1	444,674
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	289,143
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Corporation Tax	24,758,826,141
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Corporation Tax	(1,506,663,162)
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Insurance Tax	274,376
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Insurance Tax	29,787,276
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	66,352,987,433
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	333,244,289
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	82,127,752,740
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	(20,254,870,636)
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue	4,558
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Settlements and Judgments	226,120
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Donations to Other General Fund Debt	2,170
Government Operations		Department of General Services		0001	General Fund	7760	Department of General Services	Personal Income From Inland Loans	10,843,820
Government Operations		Department of General Services		0001	General Fund	7760	Department of General Services	Sale of Fixed Assets	7,710,739
Government Operations		Department of General Services		0001	General Fund	7760	Department of General Services	Court of Big Fees and Surcharges	52,792
Government Operations		Office of Administrative Law		0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue	531,171
Government Operations		Office of Administrative Law		0001	General Fund	7910	Office of Administrative Law	Settlements and Judgments	309
General Government	General Administration	State Public Defender		0001	General Fund	8140	State Public Defender	Settlements and Judgments	5,108
General Government	General Administration	California Arts Council		0001	General Fund	8260	California Arts Council	Miscellaneous Revenue	305
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8670	Department of Food and Agriculture	Other Regulatory Licenses and Permits	49
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8670	Department of Food and Agriculture	Miscellaneous Revenue	4,187
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8670	Department of Food and Agriculture	Settlements and Judgments	139,998
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8670	Department of Food and Agriculture	Civil and Criminal Violation Assessment	500,000
General Government	General Administration	Fair Political Practices Commission		0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees	1,036,707
General Government	General Administration	Fair Political Practices Commission		0001	General Fund	8620	Fair Political Practices Commission	Settlements and Judgments	930
General Government	General Administration	Public Utilities Commission		0001	General Fund	8660	Public Utilities Commission	Other Regulatory Fees	1,022,000
General Government	General Administration	Public Utilities Commission		0001	General Fund	8660	Public Utilities Commission	Penalty Assessments	17,483,272
General Government	General Administration	California State Auditor's Office		0001	General Fund	8655	California State Auditor's Office	Settlements and Judgments	8,347
General Government	General Administration	Department of Finance		0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	2,894
General Government	General Administration	Department of Finance		0001	General Fund	8860	Department of Finance	Settlements and Judgments	31,480
General Government	General Administration	Department of Finance	Financial Information System for California	0001	General Fund	8860	Department of Finance	Settlements and Judgments	7,342
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8655	Department of Veterans Affairs	Rentals of State Property	187,470
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8655	Department of Veterans Affairs	Miscellaneous Revenue	85,693
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8655	Department of Veterans Affairs	Other Penalties - Civil/Receivables	122,804,077
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8655	Department of Veterans Affairs	Settlements and Judgments	61,180
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts to Grazing Land	0001	General Fund	9350	Shared Revenue	Sale of State's Public Lands	276,928
General Government	Statewide Expenditures	Order Controlling Sheriff Land Act Section 9 (C)		0001	General Fund	9606	Order Controlling Sheriff Land Act Section 9 (C)	Miscellaneous Revenue	942,050
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Personal Income Tax	428,870
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Fines - Crimes on Public Offense	33,845
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Fines - Crimes on Public Offense	4,196
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	76
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	4
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Income from Surplus Money Investments	4,725,139
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments	339
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money	1,286,640
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Sale of Confiscated Property	8,843,971
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Miscellaneous Revenue	140,013
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Unrecovered Motorist Fees	414,825
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9600	Miscellaneous Control Account	Parking Violations	11,053,155
Legislative, Judicial, and Executive	Executive/Governor	Governor Elect and Outgoing Governor		0001	General Fund	0750	Governor Elect and Outgoing Governor	Electronic Unclaimed Checks, Warrants, Bonds, and Coupons	314

					SUBTOTAL	16,765,623,315
FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	AMOUNT	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	755,543,773	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	8,038,992,639	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(4,942,406)	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	3,995,417,796	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(4,942,416)	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	3,995,420,346	
0094	Retail Sales Tax	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(9,866,418)	

SUBTOTAL 30,306,954,634

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	REVENUE SOURCE	AMOUNT
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,637
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,862
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	232,505
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,568
3237	Cost of Implementation Account	0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	234
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	101
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	245,059
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	39,426
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	33,340
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	625
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16,486
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,963
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	374
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,478
3141	California Advanced Services Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	387
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,615
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	226,644
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,857
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,000
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,130
3314	California Cannabis Tax Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,728
0631	Mass Media Communications Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	594
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,870
0371	California Beach and Coastal Enhancement Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	181
0371	California Beach and Coastal Enhancement Account	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	74
0371	California Beach and Coastal Enhancement Account	3830	San Joaquin River Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45
0371	California Beach and Coastal Enhancement Account	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	21
0371	California Beach and Coastal Enhancement Account	3855	Sierra Nevada Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	204
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	100
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,385
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	61,160
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,833
3308	Tobacco Law Enforcement Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,010
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,113
3309	Tobacco Prevention and Control Programs Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	322,017
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,225
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,678
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45,667
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,147
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	42,615
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,044
0231	Health Education Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,175
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	31,653
3123	Coastal Act Services Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	916

0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	40,191
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	44,688
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	96,827
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	780
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	60
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	261
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,993
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	137
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,477
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10
3018	Drug and Device Safety Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	58
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	136,391
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,985
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,788
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16,875
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,709,965
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	34
3363	Financial Protection Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,198
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	146,838
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	49,620
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	24,961
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,996
3228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(39,801)
3228	Greenhouse Gas Reduction Fund	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,479
3228	Greenhouse Gas Reduction Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	51
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	62
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,859
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	13,263
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	975
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	298
3315	Household Movers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,910
0217	Insurance Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(13,741)
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,663
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	37,238
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,050
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	361
0933	Managed Care Fund	4150	Department of Managed Health Care	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	34
3288	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,849
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,000
3288	Cannabis Control Fund	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,121
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,785
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	100
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,000
3085	Mental Health Services Fund	4560	Mental Health Services Oversight and Accountability Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,796
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	132,715
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	215
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	682
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,766
0283	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	60
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,621

3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,250
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,978
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	50
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,041
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	78,983
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,303
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,199
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,655
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	485
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	696
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	19,297
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,871
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	50
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,870
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,378
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,702
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	165
0317	Real Estate Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,757
3294	Consumer Recovery Account	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	54,574
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,375
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	300
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	887
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,796
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	762,056
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	254
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	133
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	46,450
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,449
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,192
3139	Specialized License Plate Fund	6570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,632
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,915
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	86
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	966
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,443
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	605
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,613
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	236
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	380
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	280
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	170,328
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	400
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,753
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	64,648
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,000
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	580
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,408
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	140
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,272
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	884

3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	572
3212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	129
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	171
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	40
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	41,172
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	802,006
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,835
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	105,654
3264	Site Cleanup Subaccount	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,708
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	27,699
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45,105
0421	Vehicle Inspection and Repair Fund	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	34
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,803
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,312
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,110
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,978
3058	Water Rights Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,550
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	322
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	801
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	232,537
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments	360
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,788,316
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,455,000
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees	11,299,428
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees	255,100
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	83,716
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	1,761
0704	Accountancy Fund	1111	Department of Consumer Affairs	Settlements and Judgments	12,092
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	105,563
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	538,642
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees	2,401,367
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees	15,055
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	342
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	22,189
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	350
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,266
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments	2,241,935
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue	679,734,768
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	Penalty Assessments	29,720
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees	169,922,385
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments	2,050,273
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue	48,186
3237	Cost of Implementation Account	3900	State Air Resources Board	Settlements and Judgments	175,427
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments	316,798,524
3237	Cost of Implementation Account	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	263
0115	Air Pollution Control Fund	3900	State Air Resources Board	Other Regulatory Fees	99,174,492
0115	Air Pollution Control Fund	3900	State Air Resources Board	Income from Surplus Money Investments	489,372
0115	Air Pollution Control Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	53
0115	Air Pollution Control Fund	8570	Department of Food and Agriculture	Settlements and Judgments	39
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees	42,179,186

3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments	332,506
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees	71,946,455
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions	1,675
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	11,974
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Settlements and Judgments	74,125
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	1,991,077
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Settlements and Judgments	76
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	108,534,357
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	2,153,092
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	28,621
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit	66
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	7,128
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees	25,146
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public	2,304,709
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	22,866
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates	905,791
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	10,000
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	114,462
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	16,100
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	279,300
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	192,850
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	131,040
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,325,389
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,917,056
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	902,151
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	13,614
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	1,952,670
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees	19,428,870
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Sales of Documents	510
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	218,275
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Settlements and Judgments	4,024
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue	38,771
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	778,517
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	59,960
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees	46,800
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	6,913
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	147
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Settlements and Judgments	192
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,126,515
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	2,974,348
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	9,305,613
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	1,047,005
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	19,546
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	184,454
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	4,746
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Settlements and Judgments	7,886
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	193,340
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,920,441
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees	7,727,951

0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	150,163
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	388
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	30,745
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,088
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,386
3114	Birth Defects Monitoring Program Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	243
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees	2,867,524
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	11,025
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	246,085
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	19,535
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Miscellaneous Revenue	2,255,936
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Settlements and Judgments	574
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	13,930
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	100,287
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees	1,168,990
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees	3,789
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,102
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Settlements and Judgments	582
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,356,540
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	21,615,355
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees	46,356,648
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees	1,062,323
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	14,060
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	215,603
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	37,880
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries	966
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Settlements and Judgments	52,012
0940	Boszo-Keene Renewable Resources Investment Fund	3480	Department of Conservation	Settlements and Judgments	1,089
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	11,887,234
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	829
0004	Breast Cancer Fund	4260	State Department of Health Care Services	Personalized License Plates	203,095
0004	Breast Cancer Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	37,047
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments	110,465
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	592
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	7,888,430
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies	3,386,005
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State	1,889,475
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments	21,753
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees	49,593,583
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	983,215
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	40,180
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	311,630
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees	2,610,917
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees	25,500
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	15
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,155
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	175
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,997
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,491,584,760
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Sales of Documents	15

0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	1,649,831
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	13,199,119
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments	331,333
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	185,163
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	3,993,764
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	136,259
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	14,302,031
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	160,527
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,287
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	8,042
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	136,450
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	25,161,229
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	173,526
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,092
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	83,090
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees	724,080
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees	9,640
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	7,505
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	50
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Settlements and Judgments	799
3314	California Cannabis Tax Fund	3600	Department of Fish and Wildlife	Cannabis Excise & Cultivation Tax	118,566
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	822,835,095
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	(3,816,993)
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	13,601
3352	Cannabis Tax 3 Parks and Rec	3790	Department of Parks and Recreation	Income from Surplus Money Investments	159,646
3333	Cannabis Tax 1 CDTFA	7600	California Department of Tax and Fee Administration	Settlements and Judgments	15,757
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	192,689
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	336,093,244
0638	Administration Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	254
0638	Administration Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	17,448
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	97
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	44,708
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Revenue	154
0638	Administration Account	4250	California Children and Families Commission	Settlements and Judgments	3,822
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments	200,548
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments	42,268
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments	374,044
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	819,121
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments	97,859
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments	269,636
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments	48,541
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	25,751
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	4,614,047
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	28,142
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue	820
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees	1,502,030
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments	22,856
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Miscellaneous Revenue	13
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	64,757,395
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	236,546

0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Settlements and Judgments	12,137
0371	California Beach and Coastal Enhancement Account	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Settlements and Judgments	1,549
0371	California Beach and Coastal Enhancement Account	3845	San Diego River Conservancy	Settlements and Judgments	90
0371	California Beach and Coastal Enhancement Account	3855	Sierra Nevada Conservancy	Settlements and Judgments	7,215
0371	California Beach and Coastal Enhancement Account	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	852
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates	1,180,987
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates	833,888
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates	576,668
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	20
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	200
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Sales of Documents	7,952
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	4,834,423
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	5,354
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	60
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments	5,918
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Processing Fees	1,500
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	3,348,625
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	58,042
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments	14,795
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	31,750
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	37,828,126
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Sales of Documents	4,156
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	98,217
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	338,361
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Settlements and Judgments	8,093
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	1,344,292,136
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	1,015
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	1,894
3308	Tobacco Law Enforcement Account	0820	Department of Justice	Settlements and Judgments	87
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0820	Department of Justice	Income from Surplus Money Investments	438,222
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0820	Department of Justice	Settlements and Judgments	1,329
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	14,158
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	277
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	33,140,424
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	37,661
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	543
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	254,629
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Interest Income from Interfund Loans	357,955
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments	5
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	46,903,601
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	371,517
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	587,931
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	24,673
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	339,107
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	59,769,195
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	3,990
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	22,456,776
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees	30,797
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	119,057
0100	California Used Oil Recycling Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	6

3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	4,733,730
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments	16,514
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees	170,865
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	19,912
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments	36,800
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees	85,700
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	12,172
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments	36,800
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,695,258
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	181,287
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees	1,416,719
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees	46,885
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	245
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	27,694
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	225
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3,758
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees	1,546,853
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,971
0166	Certification Account	1111	Department of Consumer Affairs	Settlements and Judgments	2,978
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees	1,897,189
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments	5,809
3091	Certified Access Specialist Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	5,375
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees	286,325
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	1,250
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents	58,870
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates	3,237,394
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments	9,247
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments	139,013
0080	Childhood Lead Poisoning Prevention Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	243
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	330,086
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	28,888,850
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	190
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	1,046
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	2,087,608
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	531,153
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	56,663,141
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	10,591,985
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(194,700)
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	70,906
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	36,621
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	217,367,806
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(176,976)
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	117,947
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	441
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	10,235
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments	326,649
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments	82,197
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments	23,548
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments	38,142
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments	67,122

0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments	95,299
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	789
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees	2,656,606
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	10,027,362
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments	81,903
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits	2,399,685
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments	12,426
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue	982,300
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees	481,042
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	6,278,420
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees	52,792,864
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees	130,355
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	138,367
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,958
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Settlements and Judgments	27,273
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Penalty Assessments	50,000
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees	1,956,372
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments	5,142
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	121,183
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	14,432,056
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees	50,642,825
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees	6,181,726
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	64,905
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	37,698
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	4,467
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Settlements and Judgments	33,147
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments	1,702,202
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	183,144
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,497
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations	8,757
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	96,597,724
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	912,797
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	163,611
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property	1,939,865
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	1,441
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	36,893
3066	Court Facilities Trust Fund	0250	Judicial Branch	Settlements and Judgments	870
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits	227,180
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	11,436
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	9,825
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	22,520
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees	1,331,568
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees	20,362
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,092
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	198
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Settlements and Judgments	265
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	12,592,672
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	44,577
0299	Credit Union Fund	1701	Department of Business Oversight	Other Revenue - Cost Recoveries	3,286
0299	Credit Union Fund	1701	Department of Business Oversight	Settlements and Judgments	37

0299	Credit Union Fund	1701	Department of Business Oversight	Penalty Assessments	64,714
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,868,444
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	22,827
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits	21,525,259
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees	6,200
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments	145,810
3372	Data Brokers Registry Fund	0820	Department of Justice	Other Regulatory Fees	251,240
3372	Data Brokers Registry Fund	0820	Department of Justice	Income from Surplus Money Investments	193
3210	Davis-Dowig Account	3860	Department of Water Resources	Income from Surplus Money Investments	114,133
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	30,157,836
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	219,133
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Settlements and Judgments	676
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	4,598,142
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	56
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	118
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	22,996
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	2,500,000
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	165
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes	75,419
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees	77,111,435
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	13,133,550
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees	1,971,326
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents	15,015
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public	1,278,440
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	733,306
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	103,546
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries	2,078,110
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Settlements and Judgments	88,602
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments	353,105
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	45,955
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees	2,882,614
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	55,184
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries	600,000
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Settlements and Judgments	3,145
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees	93,649,916
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	2,197,875
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees	16,257,322
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees	431,464
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Sales of Documents	297
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	2,491
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments	203,177
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue	507
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Settlements and Judgments	7,581
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment	1,223,648
0106	Department of Pesticide Regulation Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	324
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Pay Patients Board Charges	(34,464)
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees	(197,255)
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments	23,677
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	9,605
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	105,400

3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	896,568
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,275
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	131,450
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees	447,000
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Delinquent Fees	20,875
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	6,260
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Settlements and Judgments	299
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments	43,656
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue	150
3086	DNA Identification Fund	0820	Department of Justice	Settlements and Judgments	10,041
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	2,581,887
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	29,042,139
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	514,642
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	1,163,972
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	31,768
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees	820,173
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	1,630
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments	19,765
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	6,641,944
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	18,135
3018	Drug and Device Safety Fund	4265	Department of Public Health	Miscellaneous Revenue	1,465
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	1,658,448
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	140,846,655
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees	2,250,430
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	59,989
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,800
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	276,696
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	2,108,999
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	105,750
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	20,760
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,294
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	108,772
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments	686
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	23,834,522
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	127,340
0452	Elevator Safety Account	7350	Department of Industrial Relations	Settlements and Judgments	34,277
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments	3,047,598
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments	1,988
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit	1,108,111
0122	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	6,000
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	19,664
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	4,271
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments	3,245,247
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	2,683,060
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	4,504
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Settlements and Judgments	3,841
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	169,692
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	231
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Settlements and Judgments	87

3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	1,575,888
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	6,780
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Settlements and Judgments	1,188
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments	81,256
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments	15,043,307
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments	540,371
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	159,383,347
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue	2,424
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Settlements and Judgments	286,679
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments	18,520,181
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	3,348,027
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	84,883
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	5,000
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax	69,143,069
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	1,974
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments	199,013
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	8,227
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments	1,542,245
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees	3,827,554
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	11,178
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Penalty Assessments	58,500
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees	232,704
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues	2,541,804
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property	1,588,396
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations	14,277
0191	Fair and Exposition Fund	6570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses	19,267
0191	Fair and Exposition Fund	6570	Department of Food and Agriculture	Income from Surplus Money Investments	54,672
0191	Fair and Exposition Fund	6570	Department of Food and Agriculture	Interest Income from Loans	11,940
0191	Fair and Exposition Fund	6570	Department of Food and Agriculture	Settlements and Judgments	1,153
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements and Judgments	388,300
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments	14,452
0378	False Claims Act Fund	0820	Department of Justice	Settlements and Judgments	10,324
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment	17,118,460
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	24,941
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	1,978,437
0587	Family Law Trust Fund	0250	Judicial Branch	Settlements and Judgments	540
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees	267,150
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	6,044
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Miscellaneous Revenue	5,437
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments	36,300
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents	755
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	110
3360	Financial Empowerment Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	6,913
3363	Financial Protection Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	74,500,614
3363	Financial Protection Fund	1701	Department of Business Oversight	Renewal Fees	24,624,530
3363	Financial Protection Fund	1701	Department of Business Oversight	Delinquent Fees	4,848
3363	Financial Protection Fund	1701	Department of Business Oversight	Sales of Documents	5,192
3363	Financial Protection Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public	842
3363	Financial Protection Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	820,267
3363	Financial Protection Fund	1701	Department of Business Oversight	Miscellaneous Revenue	60,497

3363	Financial Protection Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries	570,658
3363	Financial Protection Fund	1701	Department of Business Oversight	Settlements and Judgments	387,381
3363	Financial Protection Fund	1701	Department of Business Oversight	Penalty Assessments	2,435,293
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public	12,307,747
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	73,096
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments	1,715
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Taxes	499,791
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	106,481,187
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	12,437,880
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalties on Felony Convictions	250
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	1,670
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	1,296,367
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	21,106
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	51,513
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Documents	15
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Pooled Money Investments	371,091
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Rentals of State Property	10,597
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sale of Confiscated Property	1,504
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue	2,126,980
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Settlements and Judgments	1,695,253
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments	1,412
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	664,868
0211	California Waterfowl Habitat Preservation Account	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	13,000
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	11,161
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	282,668
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	5,238
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	13,788
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	168,873
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	4,328
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	7,354
3296	Cannabis Tax 1 CDTPA	3860	Department of Water Resources	Other Regulatory Licenses and Permits	372,400
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees	6,475,170
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	2,556,972
0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	38,798
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue	12,977
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Other Regulatory Fees	850
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments	69
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	168,171
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Miscellaneous Revenue	1,304,469
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees	2,018,400
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	6,508
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Settlements and Judgments	2,845
3015	Gas Consumption Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax	(6,637,540)
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax	458,825,528
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	355,574
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Settlements and Judgments	146,836,159
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees	138,765,721
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments	120,987
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	114,994
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Miscellaneous Revenue	1,000

3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	Settlements and Judgments	22,416
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments	38,944,108
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Miscellaneous Revenue	161
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	2,623,651,181
3228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	95
3228	Greenhouse Gas Reduction Fund	6570	Department of Food and Agriculture	Settlements and Judgments	3,066
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	13
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	28,813,804
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	76,589
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Settlements and Judgments	22,160
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes	4,701,900
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments	35,248
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits	1,965,352
3334	The Health Care Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax	2,769,934,901
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	27,697,218
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	125,741
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	95,110
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments	35,534
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue	113,750
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Fees	283,843
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	45,345,480
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	6,395
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	225,787
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Settlements and Judgments	1,459
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees	34,423,532
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	105,004
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Settlements and Judgments	295
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments	11,997
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property	607,813
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees	7,328,239
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments	18,934
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	85,750
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,038,153
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees	3,758,214
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees	156,473
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	30,264
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	90
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,297
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	438,340
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Fines and Penalties	51,500
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Miscellaneous	162
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	18,059,824
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous	475
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments	12,567
3153	Horse Racing Fund	1750	California Horse Racing Board	Settlements and Judgments	185
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	70,462,037
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees	600
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	41,214
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	971,089
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Settlements and Judgments	73,320

3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees	4,794,307,109
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	4,075,131
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	73,009
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	100,004
3315	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees	3,367,507
3315	Household Movers Fund	1111	Department of Consumer Affairs	Delinquent Fees	124,679
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	100
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	720
3315	Household Movers Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,121
0367	Indian Gaming Special Distribution Fund	0820	Department of Justice	Settlements and Judgments	28,935
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments	322,317
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Miscellaneous Revenue	66,233
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues	64,847,507
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Settlements and Judgments	2,593
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	76,870
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue	11,459,930
0217	Insurance Fund	0690	Governor's Office of Emergency Services	Settlements and Judgments	742
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties	66,953,075
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees	25,039,547
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees	35,622,378
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General	37,191,110
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp	78,344,695
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp	52,931,496
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General	13,587,436
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents	68,457
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public	9,393
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments	134,598
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue	53,184
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries	2,780,118
0217	Insurance Fund	0845	Department of Insurance	Settlements and Judgments	186,616
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	386,000
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	581,000
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	1,175,000
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Penalties on Felony Convictions	975
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	842,668
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	103,901,762
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	1,140
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	10,447
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	252,696
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Settlements and Judgments	79,159
0387	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	5
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	59,735,449
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	1,657
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Delinquent Fees	17,300
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	60,647
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	999,722
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Geothermal Resources Well Fees	15,875
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	14,650
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	46,000
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments	5

3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	475,900
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments	112,522,461
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees	1,997,522
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	211,544
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees	43,968,352
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	413,738
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	350,663
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments	8,800
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Other Regulatory Taxes	19,985,987
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	78,385
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1	1,324
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue	1,033,866
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	13,200
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees	44,195
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees	750
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,450
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	635,027
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	2,159
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Settlements and Judgments	1
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	2,377,286
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	2,305
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments	5,016
3200	CalWORKs Maintenance of Effort Subaccount	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	2,257,338,281
0354	Casebad Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	1,379,718
0351	Mental Health Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	92,576
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	91,550,676
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	287,566
0332	Vehicle License Fee Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	823,698
0334	Vehicle License Fee Growth Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	291,246,278
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees	350,791,417
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	83,514
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees	13,800
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	461,120
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments	10,562
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Settlements and Judgments	47
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	13,830
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments	3,355,250
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	92,687,612
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	345,692
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue	215
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries	1,914,275
0933	Managed Care Fund	4150	Department of Managed Health Care	Settlements and Judgments	29,708
0933	Managed Care Fund	4150	Department of Managed Health Care	Penalty Assessments	3,603,700
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Cannabis Licensing Fees	4,731,060
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	50,000
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Renewal Fees	57,170,210
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Delinquent Fees	15,667,175
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	509,113
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	45,210

3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Settlements and Judgments	97
3288	Cannabis Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	8,311,300
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Cannabis Licensing Fees	79,829,603
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Other Regulatory Fees	4,780,337
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Settlements and Judgments	23,574
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	33,560
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements and Judgments	154,529
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	4,586,766
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	7,890
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Other Regulatory Fees	92,756,859
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	105
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	2,710,484
0074	Medical Waste Management Fund	4265	Department of Public Health	Miscellaneous Services to the Public	(25)
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments	10,264
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	513,274
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	942,420
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	10,536
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	12
3085	Mental Health Services Fund	0250	Judicial Branch	Settlements and Judgments	1,662
3085	Mental Health Services Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	5,147
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax	2,580,589,114
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	2,598,883
3327	Reversion Account Subaccount, Mental Health Services Fund	4260	State Department of Health Care Services	Other Regulatory Fees	66,000
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	0977	California Health Facilities Financing Authority	Income from Surplus Money Investments	456,513
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees	5,191,346
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments	26,537
0336	Mine Reclamation Account	3480	Department of Conservation	Settlements and Judgments	983
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments	31,734
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments	17,757
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue	967,471
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Settlements and Judgments	402
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	3,664,430
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments	25,624
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Settlements and Judgments	500
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	2,713,441
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax	1,458,069
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees	180
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	5,303,260
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	11,414,686
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	20,776
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public	2,582,765
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	52,676
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	215,836
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries	205,022
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Settlements and Judgments	55,934
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments	1,088,681
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Fines and Forfeitures	359
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	9,604,910
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	18,350
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	175

0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	7,468
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	18,767
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	4,052
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees	2,144,366
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,441
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	108,338
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees	416,950
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees	3,150
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,916
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Settlements and Judgments	407
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	19,705
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees	6,300
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public	135,059
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	3,578
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit	9,657
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	504,455
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees	680,836
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees	51,359,677
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	870,125
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Refinery Fees	3,237,581
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	337,026
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Settlements and Judgments	62,849
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments	23,602
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	24,081
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	379,061
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	2,002,679
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	41,000
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	29,575
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	10,391
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,131
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees	2,073,107
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments	2,655
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees	17,137,024
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Other Regulatory Fees	3,384
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees	2,096,021
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	1,186,011
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	356,608
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue	10,189
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Settlements and Judgments	23,909
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations	48,368
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	18,342
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Settlements and Judgments	233
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Taxes	119,757,962
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments	231,083
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Miscellaneous Revenue	727
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Settlements and Judgments	62,804
3046	Oil, Gas, and Geothermal Administrative Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	90
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments	538
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments	28,812

0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	6,754,711
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	206,592
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	15
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Settlements and Judgments	72,995
0320	Oil Spill Prevention and Administration Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	492
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	37,312,652
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	195
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	148,406
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	690,098
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	31,108
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	574,358
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	2,265,072
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	18,375
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	26,435
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	57,457
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3,170
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,773
3362	PACE Oversight Fund of the State Department of Health Care Services	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	90,000
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	2,159,598
3328	Pharmaceutical and Sharps Stewardship Fund	1111	Department of Consumer Affairs	Settlements and Judgments	19
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	893,629
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,336,852
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	27,355,719
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	233,226
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	691
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents	275
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	274
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	65,948
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,215
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Settlements and Judgments	22,825
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	105,370
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,038,527
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	5,153,002
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	44,450
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	30,865
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	125
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3,662
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	16,430
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	335,845
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees	1,975,387
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees	5,075
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	27,519
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	100
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,504
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State	578,983
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments	6,011
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments	122,030
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	(49)
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	32,425
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	3,597,262

0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	3,230
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Settlements and Judgments	5,461
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments	320,081
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	21,552,445
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	409,038
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	100
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Renewal Fees	90,930
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	3,498
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Settlements and Judgments	11
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	569,209
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	647,527
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees	13,871,477
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees	415,672
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	434
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	18,119
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	200
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,341
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	702,012
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	6,300,500
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees	8,496,636
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees	381,116
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	87
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	49,988
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Sales of Documents	2,827
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	1,299
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3,859
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	104,065
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,571,215
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees	6,706,847
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees	121,554
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents	146
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	187
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	32,055
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	425
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,735
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	28,725
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	122,109
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees	523,050
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees	3,000
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	15
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,948
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	125
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Settlements and Judgments	17
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	180,515
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	1,120
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	100
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	178,161
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	573,915
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees	3,797,590
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees	78,620

0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	54,897
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	243
0310	Psychology Fund	1111	Department of Consumer Affairs	Settlements and Judgments	4,341
3172	Public Hospital Investment, Improvement, and Incentive Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	499,837,714
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	72,502
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	134,080
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	501,760
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	7,655
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments	8,804,068
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	260,268
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees	79,553,457
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments	596,099
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Income from Surplus Money Investments	132,328
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	30,873,988
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments	50,033
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	15
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees	5,299,795
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	564,760
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents	770
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,147
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	53,873
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Settlements and Judgments	6,964
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments	113,305
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate Examination Fees	4,004,901
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate License Fees	38,756,905
0317	Real Estate Fund	2320	Department of Real Estate	Subdivision Filing Fees	8,216,444
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Licenses and Permits	157,870
0317	Real Estate Fund	2320	Department of Real Estate	Sales of Documents	6,627
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Services to the Public	114,948
0317	Real Estate Fund	2320	Department of Real Estate	Income from Surplus Money Investments	187,806
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Revenue	34,038
0317	Real Estate Fund	2320	Department of Real Estate	Other Revenue – Cost Recoveries	1,744,928
0317	Real Estate Fund	2320	Department of Real Estate	Settlements and Judgments	8,561
0317	Real Estate Fund	2320	Department of Real Estate	Penalty Assessments	981,430
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments	2,756
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees	427,401
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments	1,119
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	2,144,368
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	26,065
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	1,742
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public	5,239,795
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments	36,575
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Settlements and Judgments	203
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Penalty Assessments	21,344
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public	6,450
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments	786
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	506,459
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	1,307,505
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	807
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	381,825

0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	116,160
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees	242,028
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	1,445,939
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	3,248,036
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	26
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments	117,050
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	47,638
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	442,360
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees	3,207,238
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees	75,921
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	8,117
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	100
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,830
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	36,556,966
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	169,622
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	460
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	384,434
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	27,869
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense	22,015,120
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public	390
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments	159,692
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue	500
0214	Restitution Fund	7870	California Victim Compensation Board	Settlements and Judgments	7,386
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment	852,885
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments	307
3267	Reusable Grocery Bag Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	124,000
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	26,969,990
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees	79,543
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	37,942
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments	30,890
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	39,741
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Settlements and Judgments	757
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment	3,213,047
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	8,228,056
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments	13,809
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments	2,740
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment	490,328
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	233,260
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	School Lands Royalties	2,375
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments	175,164
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	49,200
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees	447,667
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments	15,103
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees	14,176,598
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees	1,371,605
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees	906,635
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements	3,471,665
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees	21,198,609
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State	41,947,022
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments	311,170

0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue	6,011,296
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1	10,458
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Settlements and Judgments	24,285
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Penalty Assessments	(150)
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties	3,235,260
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	20,388
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments	73,700
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans	1,919,514
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue	61
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public	116,960
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments	1,065
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	21,682
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	1,642,400
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments	26,589
0141	Soil Conservation Fund	3480	Department of Conservation	Settlements and Judgments	1,224
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	89,854
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	6,398
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	8,375
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	184
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	242,777
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	250,496
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	37,027
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	360,873
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees	1,765,783
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees	29,475
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	10,445
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	250
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Settlements and Judgments	414
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	131,585
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	401,457
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees	4,035,382
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	74,771
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	14,423
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	752
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3,089
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	9,133
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments	931,942
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property	599
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	224
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	4,369,726
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	1,400,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	2,398
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Settlements and Judgments	85,404
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations	2,094,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments	11,046,622
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	23,165,675
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	4,432,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	281,122
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	175
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	190

3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	230
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	8,707,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	1,274,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	32,907,989
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	3,195,000
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments	619,518
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property	1,341,750
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	76,084
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	502
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	3,770,844
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	4,590,710
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations	10,859,426
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments	13,406,745
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	22,273,833
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	6,062,139
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	19,457,797
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	46,279,764
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	100
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	120
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees	174,400
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	15,114
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Settlements and Judgments	3
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	23,073
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	223,367
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees	1,580,880
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees	45,920
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Sales of Documents	30
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	12,239
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	875
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Settlements and Judgments	190
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	151,300
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	3,183,766
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees	14,934,497
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees	314,244
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	74,510
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	495
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Settlements and Judgments	7,320
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	6,527
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	225,832,537
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public	858
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	215,490
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures	3,497
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees	445
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	3,321
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	485,472
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees	2,420,312
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees	158,449
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	2,708
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	12,340
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Settlements and Judgments	9,864

0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	56
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments	49,281
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue	4,477,236
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	31,775
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	153,062
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees	1,608,794
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees	15,300
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	12,188
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	200
0763	Optometry Fund	1111	Department of Consumer Affairs	Settlements and Judgments	1,680
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Penalties on Public Utilities Commission Quarterly Fees	(4)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	State Beach and Park Service Fees	80,288,266
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	494,311
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	14,860,897
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue	724,497
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Settlements and Judgments	746,577
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Parking Violations	3,192,092
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	12,497
3292	State Project Infrastructure Fund	7760	Department of General Services	Income from Surplus Money Investments	683,189
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	12,943,400
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	49,919
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Settlements and Judgments	104,944
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Penalty Assessments	139,391
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	2,909
0342	State School Fund	6100	Department of Education	Federal Lands Royalties	20,581,208
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit	555,517
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents	465,860
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments	242,481
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	18,582
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	346,952
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements and Judgments	910,634
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	7,288,250
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	7,925,456
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	183,669
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	6,881,856
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	11,593,109
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments	88,682
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Settlements and Judgments	5,852
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	420,390
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	6,702
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	5,634,283
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	652,804
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees	234,258
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees	5,975
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents	235
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,552
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	14,539
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	625
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,633
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	158,698

0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,532
3019	Substance Abuse Treatment Trust Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	162
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	11,821,941
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	431,120
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue	60,039
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	6,605,158
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	192,286
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue	17
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees	23,150,390
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees	53,459
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents	1,863
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	91,679
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue	1,889
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries	23,457
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Settlements and Judgments	8,036
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees	2,352,459
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	23,810
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees	24,228,883
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments	50,373
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue	4,719
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments	613,835
0459	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	3,543
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products	54,012,244
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables – Cost Recovery GC 16583.1	(75)
3212	Timber Regulation and Forest Restoration Fund	3480	Department of Conservation	Settlements and Judgments	7,300
3212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	15,250
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	447,050
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments	16,135
3330	TNC Access for All Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	5,593,927
3330	TNC Access for All Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	77
3330	TNC Access for All Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	117,405
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	293
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	2,488
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public	650,325
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments	7,820
0158	Travel Seller Fund	0820	Department of Justice	Settlements and Judgments	7
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions	764
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	498,600,589
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	980,084
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	2,530
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	57
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	459,933
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	24
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments	8,853
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements and Judgments	1,022,090
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments	16,560,528
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment	70,282,649
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	1,301,363
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	36
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	162,950,728

0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	350,165,211
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	7,305
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	916
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	750
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	12,206
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	25
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	63,948
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	371
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	42
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	12,130
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	4,797
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	32
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	3,680
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	557
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	220
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	120
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,297
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,136
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	6,682,997
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	24,234
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	73,352,172
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	100
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	7,491
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents	2,110,772
3262	Expedited Claim Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	2,968,754
3262	Expedited Claim Account	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	127,487
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	294,057,437
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16593.1	2,271
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Settlements and Judgments	13,588
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	23,562
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	70,432
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments	28,652
3087	Unfair Competition Law Fund	0820	Department of Justice	Settlements and Judgments	3,614
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments	28,191,256
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	286,344,885
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	1,457,505
3258	Mattress Recycling Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	2,175
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments	531
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue	156,616
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,641,473
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	124,803,934
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	7,673,742
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	230,903
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents	29
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,099,625
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sale of Fixed Assets	31,212
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	2,102
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Settlements and Judgments	97,877

3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments	12,785
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue	585,380
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Parking Violations	2,685
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates	952,443
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	13,621
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	65,349
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,826,063
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	5,624,250
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	56,175
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents	25
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	22,049
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	240
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Settlements and Judgments	2,851
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions	3,369
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments	37
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees – Secretary of State	1,889,090
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments	17,632
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Interest Income from Interfund Loans	6,230
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Miscellaneous Revenue	(6)
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	247,365
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	5,345
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	214
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	418,453
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,975,925
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Renewal Fees	11,980,501
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Delinquent Fees	284,700
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	5
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	34,869
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	704
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Settlements and Judgments	15,139
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees	153,232,180
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public	182
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	277,933
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	2,357
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments	439,033
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees	570,395
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	210
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	15,173
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	226,450
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	7,523
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees	2,324,462
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	90,629
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments	78,500
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	25,288,121
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	14,061
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Settlements and Judgments	2,502
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	82,500
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	1,972,762
0266	Inland Wetlands Conservation Fund	3600	Department of Fish and Wildlife	Rentals of State Property	689,208
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	23,305

0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Rentals of State Property	8,100
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue	3,106
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	16,426
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees	467,916
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	5,380
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees	390,271,804
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	1,339,090
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	748,388
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	20
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements and Judgments	10,854
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments	1,373,089
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees	2,750
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	2,998
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees	1,791,723
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	11,765

				SUBTOTAL		167,476,529	64,246,811	217,723,340		
HER A	HER B	HER 1	HER 2	HER 3	AGENCY NUMBER	AGENCY NAME	REVENUE SOURCE	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
Legislative, Judicial and Executive	Legislative	Senate			0110	Senate	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		2,449	2,449
Legislative, Judicial and Executive	Legislative	Senate			0110	Senate	Severance and Judgments	5,937		5,937
Legislative, Judicial and Executive	Legislative	Assembly			0120	Assembly	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		33,343	33,343
Legislative, Judicial and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue		38,771	38,771
Legislative, Judicial and Executive	Legislative	Joint Expenses			0130	Joint Expenses	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		50	50
Legislative, Judicial and Executive	Legislative	Legislative Council Bureau			0160	Legislative Council Bureau	Severance and Judgments	301,466		301,466
Legislative, Judicial and Executive	Judicial	Judicial Branch			0210	Judicial Branch	Other Regulatory Licenses and Permits		227,180	227,180
Legislative, Judicial and Executive	Judicial	Judicial Branch			0220	Judicial Branch	Penalties on Felony Convictions		764	764
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Miscellaneous Revenue from Local Agencies		596,141,678	596,141,678
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Sales of Documents		403,853	403,853
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Income from Sulpis Money Investments		3,077,028	3,077,028
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Interest/Income from Banked Loans	1,162,819		1,162,819
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Rentals of State Property		3,382,215	3,382,215
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	416,524	275,380	691,904
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Miscellaneous Revenue	23,624,500	17,371,436	41,000,936
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Severance and Judgments	333,388	2,030,362	2,363,750
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Traffic Violations		12,303,426	12,303,426
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Penalty Assessments		41,073,895	41,073,895
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Civil and Criminal Motions Assessment		70,282,849	70,282,849
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Fines and Penalties		178,485,833	178,485,833
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Court/Tag Fees and Surcharges		483,242,888	483,242,888
Legislative, Judicial and Executive	Judicial	Judicial Branch			0230	Judicial Branch	Penalty Assessments on Criminal Fines		117,883,888	117,883,888
Legislative, Judicial and Executive	Judicial	Commission on Judicial Performance			0300	Commission on Judicial Performance	Miscellaneous Revenue	735		735
Legislative, Judicial and Executive	Executive/Governor	Governor's Office			0400	Governor's Office	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	603		603
Legislative, Judicial and Executive	Executive/Governor	Governor's Office			0400	Governor's Office	Severance and Judgments	125,201		125,201
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0409	Governor's Office of Business and Economic Development	Sales of Documents		755	755
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0409	Governor's Office of Business and Economic Development	Income from Sulpis Money Investments		110	110
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0409	Governor's Office of Business and Economic Development	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		324	324
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0409	Governor's Office of Business and Economic Development	Miscellaneous Revenue	263	82,350	82,713
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0409	Governor's Office of Business and Economic Development	Severance and Judgments	2,114		2,114
Legislative, Judicial and Executive	Executive/Governor	Secretary for Government Operations Agency			0511	Secretary for Government Operations Agency	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	303,618		303,618
Legislative, Judicial and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0515	Secretary for Business, Consumer Services, and Housing Agency	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	3		3
Legislative, Judicial and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0515	Secretary for Business, Consumer Services, and Housing Agency	Severance and Judgments	8,487		8,487
Legislative, Judicial and Executive	Executive/Governor	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Severance and Judgments		5,121	5,121
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 Sulpis Money Investments		16,342	16,342
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	7		7
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Severance and Judgments	10,289	203	10,522
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Penalty Assessments	23,236		23,236
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Commodities & Other General Fund Debt	50,000		50,000
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personal License Fees		64,737,395	64,737,395
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Sulpis Money Investments		256,546	256,546
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		2,441	2,441
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products		54,072,244	54,072,244
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Coal Recovery (C. 9335.1)		(75)	(75)
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Severance and Judgments	11,610	12,157	23,767
Legislative, Judicial and Executive	Executive/Governor	Office of the Inspector General			0555	Office of the Inspector General	Severance and Judgments	10,970		10,970
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees		6,805,472	6,805,472
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Sulpis Money Investments		25,966	25,966
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons		5,448	5,448
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Severance and Judgments		6,790	6,790
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Penalty Assessments		20,120	20,120
Legislative, Judicial and Executive	Executive/Governor	Office of Planning and Research			0600	Office of Planning and Research	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	7,913		7,913
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Other Regulatory Fees		4,662,268	4,662,268
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Penalties on Felony Convictions		3,369	3,369
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Personal License Fees		965,751	965,751
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Income from Sulpis Money Investments		5,034	5,034
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Sale of Used Assets		40,800	40,800
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	288,083	(13,320)	274,763
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Miscellaneous Revenue	4,366		4,366
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Other Revenue - Confiscation	1,291,943,203		1,291,943,203
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0601	Governor's Office of Emergency Services	Severance and Judgments	327,240	762	327,992
Legislative, Judicial and Executive	Executive/Governor	Governor Elect and Ongoing Governor			0700	Governor Elect and Ongoing Governor	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	314		314
Legislative, Judicial and Executive	Executive/Governor	Governor Elect and Ongoing Governor			0700	Governor Elect and Ongoing Governor	Severance and Judgments	35		35
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0810	Department of Justice	Other Regulatory Fees		4,222,480	4,222,480
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Licenses and Permits		5,194,322	5,194,322
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Rentals Fees		2,034,925	2,034,925
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Narcotic Fees	1,261,140		1,261,140
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Fingerprint/Identification Card Fees		88,193,525	88,193,525
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Miscellaneous Revenue from Local Agencies		3,173,202	3,173,202
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Miscellaneous Services to the Public	4,326	64,366,265	64,366,265
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Income from Sulpis Money Investments		1,249,822	1,249,822
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Interest/Income from Banked Loans		70,359	70,359
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0830	Department of Justice	Attorney General Proceeds of Aid Trust Admin		9,178,873	9,178,873
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0835	Department of Justice	Exhaust of Undeclared Checks, Warrants, Bonds, and Coupons	63,568	25,619	89,187
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0835	Department of Justice	Miscellaneous Revenue	95,644	760	96,794
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0835	Department of Justice	Severance and Judgments	14,522,457	6,925,786	21,488,244
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0835	Department of Justice	Penalty Assessments	42,614	65,366,711	65,409,325
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0835	Department of Justice	Civil and Criminal Motions Assessment		11,718,460	11,718,460
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax	2,707,851,706		2,707,851,706
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		6,918,111,120	6,918,111,120
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Jail/Fee Tax		2,987,228	2,987,228
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Sulpis Line Brokers Tax	403,693,884		403,693,884
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personal License Fees		40,888	40,888
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Interest/Income from Loans	1,796		1,796
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	743,628		743,628
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property	623,972,900		623,972,900

Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0840	California State Controller's Office	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	98,774	6,170	104,945
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0840	California State Controller's Office	Miscellaneous Revenue	1,481	--	1,481
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office	0840	California State Controller's Office	Settlements and Judgments	60,875	--	60,875
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Company License Fees and Permits	--	66,953,075	66,953,075
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Company Examination Fees	--	23,038,947	23,038,947
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Department Fees	--	36,622,378	36,622,378
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Department Fees - General	--	37,191,110	37,191,110
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Fraud Assessment - Worker Comp	--	76,346,685	76,346,685
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Fraud Assessment - Auto	--	53,001,468	53,001,468
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Insurance Fraud Assessment - General	--	13,587,426	13,587,426
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Sales of Documents	--	68,487	68,487
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Miscellaneous Services to the Public	--	9,303	9,303
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Income from Surplus Money Investments	--	124,388	124,388
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	1,863	1,863
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Miscellaneous Revenue	--	93,394	93,394
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Other Revenues - Cost/Recovery	--	2,780,118	2,780,118
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Settlements and Judgments	15,624,281	186,676	15,810,957
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance	0840	Department of Insurance	Family Assessments	13,943,026	--	13,943,026
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission	0850	California Gambling Control Commission	Income from Surplus Money Investments	--	322,317	322,317
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission	0850	California Gambling Control Commission	Miscellaneous Revenue	--	69,223	69,223
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission	0850	California Gambling Control Commission	Total Gaming Revenues	333,333	64,847,337	65,180,671
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission	0850	California Gambling Control Commission	Settlements and Judgments	--	6,173	6,173
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Excess Tax on Sale and Hire	103,420,077	--	103,420,077
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Excess Tax on Chained Splits	238,893,389	--	238,893,389
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Private Mail Car Tax	10,338,832	--	10,338,832
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Sales of Documents	601	--	601
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	(23,317)	--	(23,317)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization	0860	State Board of Equalization	Delinquent Receivables - Cost/Recovery (C: 10330.1)	900	--	900
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	California Corporation Fees	--	14,176,568	14,176,568
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Foreign Corporation Fees	--	1,371,625	1,371,625
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Notary Public License Fees	--	900,820	900,820
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Filing Financing Statements	--	3,471,885	3,471,885
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Creditor Filing Fee	24,428	--	24,428
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Other Regulatory Fees	--	21,198,829	21,198,829
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	General Fees - Secretary of State	103,140	48,304,370	48,407,510
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Miscellaneous Services to the Public	3,439	--	3,439
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Income from Surplus Money Investments	--	206,366	206,366
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Interest Income from Banked Loans	--	6,220	6,220
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	7,888	46,460	54,357
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Miscellaneous Revenue	4,676	6,071,200	6,075,876
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Delinquent Receivables - Cost/Recovery (C: 10330.1)	--	10,468	10,468
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Settlements and Judgments	10,511	34,265	34,776
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Family Assessments	--	121,880	121,880
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Civil and Criminal Matter Assessment	372,273	--	372,273
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Settlements and Judgments	1,700	--	1,700
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0900	California State Treasurer's Office	Income from Prudential Money Investments	181,987,096	--	181,987,096
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0900	California State Treasurer's Office	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	630	--	630
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0900	California State Treasurer's Office	Miscellaneous Revenue	124,631	--	124,631
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0900	California State Treasurer's Office	Settlements and Judgments	35,206	--	35,206
Legislative, Judicial, and Executive	Executive/Governor	Scholarship Investment Board	0904	Scholarship Investment Board	Income from Surplus Money Investments	--	5	5
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0906	California Debt and Investment Advisory Commission	Other Regulatory Fees	--	4,814,047	4,814,047
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0906	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	--	26,142	26,142
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0906	California Debt and Investment Advisory Commission	Miscellaneous Revenue	--	800	800
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0909	California Debt and Investment Advisory Commission	Other Regulatory Fees	--	1,102,020	1,102,020
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0909	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	--	22,866	22,866
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0909	California Debt and Investment Advisory Commission	Miscellaneous Revenue	--	13	13
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee	0908	California Tax Credit Allocation Committee	Other Regulatory Fees	--	18,427,089	18,427,089
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee	0908	California Tax Credit Allocation Committee	Income from Surplus Money Investments	--	623,465	623,465
Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee	0908	California Tax Credit Allocation Committee	Miscellaneous Revenue	--	60,608	60,608
Legislative, Judicial, and Executive	Executive/Governor	California Health Facilities Financing Authority	0917	California Health Facilities Financing Authority	Income from Surplus Money Investments	--	406,513	406,513
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority	0909	California Educational Facilities Authority	Income from Surplus Money Investments	--	12,426	12,426
Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority	0909	California Educational Facilities Authority	Miscellaneous Revenue	--	982,300	982,300
Business, Consumer Services, and Housing		Coronets Credit Appeals Panel	1040	Coronets Credit Appeals Panel	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	1,940	1,940
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Motor Vehicle Fees	--	34,423,532	34,423,532
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	California Licensure Fees	--	4,370,080	4,370,080
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Division of Real Estate License Fees	--	6,266,765	6,266,765
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Regulatory Fees	--	20,007,075	20,007,075
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	--	298,637,800	298,637,800
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Renewed Fees	--	380,186,968	380,186,968
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Collegiate Fees	--	21,022,220	21,022,220
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	--	7,086	7,086
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Sales of Documents	--	1,525	1,525
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	--	131,029	131,029
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Income from Surplus Money Investments	--	3,434,268	3,434,268
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Sale of Real Assets	--	34,039	34,039
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	400,603	400,603
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Revenue	--	228,319	228,319
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Revenues - Cost/Recovery	--	96	96
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Settlements and Judgments	--	338,503	338,503
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Family Assessments	--	1,880,567	1,880,567
Business, Consumer Services, and Housing		Department of Fair Employment and Housing	1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public	1,168	--	1,168
Business, Consumer Services, and Housing		Department of Fair Employment and Housing	6310	Department of Fair Employment and Housing	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	6,310	--	6,310
Business, Consumer Services, and Housing		Department of Fair Employment and Housing	1700	Department of Fair Employment and Housing	Settlements and Judgments	16,605	388,300	404,905
Business, Consumer Services, and Housing		Department of Business Oversight	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	--	87,728,313	87,728,313
Business, Consumer Services, and Housing		Department of Business Oversight	1701	Department of Business Oversight	Renewed Fees	--	24,624,330	24,624,330
Business, Consumer Services, and Housing		Department of Business Oversight	1701	Department of Business Oversight	Collegiate Fees	--	4,848	4,848
Business, Consumer Services, and Housing		Department of Business Oversight	1701	Department of Business Oversight	Sales of Documents	--	5,182	5,182
Business, Consumer Services, and Housing		Department of Business Oversight	1701	Department of Business Oversight	Miscellaneous Services to the Public	--	942	942

Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Income from Surplus Money Investments	-	873,916	873,916
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	11,188	11,188
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Miscellaneous Revenue	-	65,467	65,467
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Other Revenue - Confiscation	-	373,944	373,944
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Settlements and Judgments	-	387,418	387,418
Business, Consumer Services, and Housing	Department of Business Oversight	1701	Department of Business Oversight	Penalty Assessments	-	2,300,008	2,300,008
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	413,884	14,498,134	14,912,018
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Horse Racing Fees and Penalties	110,979	91,500	197,375
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Horse Racing Miscellaneous	1,144	637	1,782
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Income from Surplus Money Investments	-	12,367	12,367
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	975	975
Business, Consumer Services, and Housing	California Horse Racing Board	1730	California Horse Racing Board	Settlements and Judgments	-	183	183
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Liquor License Fees	-	33,000,933	33,000,933
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions	-	1,675	1,675
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	240,209	240,209
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	-	11,874	11,874
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Settlements and Judgments	-	74,125	74,125
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	1,268,137	-	1,268,137
Business, Consumer Services, and Housing	Alcoholic Beverage Control Appeals Board	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	-	1,901,077	1,901,077
Business, Consumer Services, and Housing	Alcoholic Beverage Control Appeals Board	2120	Alcoholic Beverage Control Appeals Board	Settlements and Judgments	-	76	76
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Middleclass In-Low Tax	1,107,947	1,409,309	2,517,256
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Processing Fees	-	180	180
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Other Regulatory Fees	-	11,621,611	11,621,611
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Other Regulatory Licenses and Permits	-	11,433,036	11,433,036
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Sales of Documents	6,124	20,861	27,014
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Miscellaneous Services to the Public	-	2,382,763	2,382,763
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Income from Surplus Money Investments	-	62,118	62,118
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Interest Income from Loans	386,675	-	386,675
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	16,343	132,000	148,343
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Miscellaneous Revenue	2,813	228,703	241,513
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Other Revenue - Confiscation	-	205,022	205,022
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Settlements and Judgments	-	93,934	93,934
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Penalty Assessments	-	1,088,681	1,088,681
Business, Consumer Services, and Housing	Department of Housing and Community Development	2040	Department of Housing and Community Development	Fines and Forfeitures	-	393	393
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Division of Real Estate Examination Fees	-	4,004,961	4,004,961
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Division of Real Estate License Fees	-	38,796,905	38,796,905
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Solicitors' Filing Fees	-	6,276,444	6,276,444
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Other Regulatory Licenses and Permits	-	107,870	107,870
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Sales of Documents	-	6,627	6,627
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Miscellaneous Services to the Public	-	114,948	114,948
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Income from Surplus Money Investments	-	107,808	107,808
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	75,332	75,332
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Miscellaneous Revenue	-	34,038	34,038
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Other Revenue - Confiscation	-	1,744,628	1,744,628
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Settlements and Judgments	-	8,361	8,361
Business, Consumer Services, and Housing	Department of Real Estate	2200	Department of Real Estate	Penalty Assessments	-	987,430	987,430
Transportation	California Transportation Commission	2600	California Transportation Commission	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	330	330
Transportation	California Transportation Commission	2600	California Transportation Commission	Settlements and Judgments	-	1,214	1,214
Transportation	Department of Transportation	2600	Department of Transportation	Motor Vehicle Registration	-	1,221,374,933	1,221,374,933
Transportation	Department of Transportation	2600	Department of Transportation	Transportation Improvement Fee	-	1,864,310,138	1,864,310,138
Transportation	Department of Transportation	2600	Department of Transportation	Road Improvement Fee	-	5,401,434	5,401,434
Transportation	Department of Transportation	2600	Department of Transportation	Other Regulatory Licenses and Permits	-	10,028,163	10,028,163
Transportation	Department of Transportation	2600	Department of Transportation	Interest Loans to Local Agencies	-	287,079	287,079
Transportation	Department of Transportation	2600	Department of Transportation	Sales of Documents	-	107,701	107,701
Transportation	Department of Transportation	2600	Department of Transportation	Income from Surplus Money Investments	-	35,324,685	35,324,685
Transportation	Department of Transportation	2600	Department of Transportation	Income from Contribution Deposits Fund Investments	-	95,961	95,961
Transportation	Department of Transportation	2600	Department of Transportation	Rentals of State Property	-	50,007,326	50,007,326
Transportation	Department of Transportation	2600	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	-	4,418,421	4,418,421
Transportation	Department of Transportation	2600	Department of Transportation	Sale of State's Public Lands	-	15,334,829	15,334,829
Transportation	Department of Transportation	2600	Department of Transportation	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	1,003,240	1,003,240
Transportation	Department of Transportation	2600	Department of Transportation	Miscellaneous Revenue	-	1,548,941	1,548,941
Transportation	Department of Transportation	2600	Department of Transportation	Settlements and Judgments	-	3,441,126	3,441,126
Transportation	Department of Transportation	2600	Department of Transportation	Penalty Assessments	-	1,000	1,000
Transportation	High-Speed Rail Authority	2600	High-Speed Rail Authority	Income from Contribution Deposits Fund Investments	-	114,964	114,964
Transportation	High-Speed Rail Authority	2600	High-Speed Rail Authority	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	24,961	24,961
Transportation	High-Speed Rail Authority	2600	High-Speed Rail Authority	Miscellaneous Revenue	-	1,000	1,000
Transportation	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	2610	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits	-	246,385	246,385
Transportation	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	2610	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	-	18,535	18,535
Transportation	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	2610	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Miscellaneous Revenue	-	2,200,036	2,200,036
Transportation	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	2610	St of Fiscal Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Settlements and Judgments	-	974	974
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees	-	18,765	18,765
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Retail Sales and Use Tax	-	(26)	(26)
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Other Regulatory Fees	-	5,031,296	5,031,296
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits	-	2,208,800	2,208,800
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Miscellaneous Revenue from Local Agencies	-	924,888	924,888
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Fire Prevention and Suppression	-	11,639	11,639
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Sales of Documents	-	2,414,380	2,414,380
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Income from Surplus Money Investments	-	8,837	8,837
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Rentals of State Property	-	1,260	1,260
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Sale of Used Assets	-	227,865	227,865
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	-	112,369	112,369
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Miscellaneous Revenue	-	206,496	206,496
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Settlements and Judgments	-	1,229,792	1,229,792
Transportation	Department of the California Highway Patrol	2720	Department of the California Highway Patrol	Civil and Criminal Matter Assessment	-	201,227	201,227
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Trailer Coach License (N-Last) Fees	33,884,066	-	33,884,066
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Motor Vehicle License (N-Last) Fees	2,081	790,265,481	792,346,541
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Motor Vehicle Registration	-	1,884,930,220	1,884,930,220
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Driver's License Fees	-	330,617,473	330,617,473

Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Other Motor Vehicle Fees	--	81,797,300	81,797,300
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Identification Card Fees	--	34,008,802	34,008,802
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Law Seal Application Fees	--	692,000	692,000
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Off Highway Vehicle Fees	--	6,186,179	6,186,179
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	--	1,707,900	1,707,900
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	4,719,600	22,416,174	22,134,994
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	--	1,519	1,519
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery	--	5,836,247	5,836,247
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Parking Lot Revenues	--	493,407	493,407
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Sales of Documents	--	11,500	11,500
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Miscellaneous Services to the Public	--	75,519,886	75,519,886
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Personalized License Plates	--	3,739,209	3,739,209
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Income from Surplus Money Investments	--	4,202,020	4,202,020
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Rentals of State Property	--	116,910	116,910
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money	--	104	104
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	1,246,769	1,246,769
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Miscellaneous Revenue	--	1,580,089	1,580,089
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Sellements and Judgments	--	160,263	160,263
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Unrecovered Material Fees	--	100,349	100,349
Transportation	Department of Motor Vehicles	2740	Department of Motor Vehicles	Traffic Violations	--	9,519,941	9,519,941
Natural Resources	Exposition Park	3100	Exposition Park	Parking Lot Revenues	--	2,341,804	2,341,804
Natural Resources	Exposition Park	3100	Exposition Park	Rentals of State Property	--	1,588,306	1,588,306
Natural Resources	Exposition Park	3100	Exposition Park	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	87	--	87
Natural Resources	Exposition Park	3100	Exposition Park	Parking Violations	--	14,277	14,277
Natural Resources	Exposition Park	3100	Exposition Park	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	4,187	--	4,187
Natural Resources	California Tahoe Conservancy	3120	California Tahoe Conservancy	Personalized License Plates	--	833,888	833,888
Natural Resources	Geothermal Resources Development Program	3150	Geothermal Resources Development Program	Geothermal Resources Title Fees	--	3,205,101	3,205,101
Natural Resources	Environmental Protection Program	3210	Environmental Protection Program	Personalized License Plates	--	376,668	376,668
Natural Resources	California Conservation Corps	3240	California Conservation Corps	Miscellaneous Services to the Public	--	41,952,128	41,952,128
Natural Resources	California Conservation Corps	3240	California Conservation Corps	Income from Surplus Money Investments	--	71,306	71,306
Natural Resources	California Conservation Corps	3240	California Conservation Corps	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	79,246	33	79,279
Natural Resources	California Conservation Corps	3240	California Conservation Corps	Miscellaneous Revenue	--	7,333	7,333
Natural Resources	California Conservation Corps	3240	California Conservation Corps	Sellements and Judgments	65,232	80,808	146,170
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	--	168,536,807	168,536,807
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Rentals of State Property	--	5	5
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Other Regulatory Fees	--	3,346,007	3,346,007
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Sales of Documents	--	60	60
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	--	5,207,216	5,207,216
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Interest Income from Loans	--	1,526,486	1,526,486
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	177,007	177,007
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	--	149,524,880	149,524,880
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Sellements and Judgments	--	2,144,188	2,144,188
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Family Assessments	2,100,000	100,440	2,200,440
Natural Resources	Energy Resources Conservation and Development Commission	3300	Energy Resources Conservation and Development Commission	Contractors & Other General Fund Debt	--	66	66
Natural Resources	Colorado River Board of California	3400	Colorado River Board of California	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	3,980	--	3,980
Natural Resources	Colorado River Board of California	3400	Colorado River Board of California	Sellements and Judgments	632	--	632
Natural Resources	Department of Conservation	3400	Department of Conservation	Other Regulatory Fees	--	154,499,862	154,499,862
Natural Resources	Department of Conservation	3400	Department of Conservation	Other Regulatory Fees	--	5,191,346	5,191,346
Natural Resources	Department of Conservation	3400	Department of Conservation	Miscellaneous Revenue from Local Agencies	--	11,080,169	11,080,169
Natural Resources	Department of Conservation	3400	Department of Conservation	Open Space Caribouland Fee Deferred Taxes	--	1,842,400	1,842,400
Natural Resources	Department of Conservation	3400	Department of Conservation	Income from Surplus Money Investments	--	448,449	448,449
Natural Resources	Department of Conservation	3400	Department of Conservation	Federal Land Royalties	--	4,810,000	4,810,000
Natural Resources	Department of Conservation	3400	Department of Conservation	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	15,511	15,511
Natural Resources	Department of Conservation	3400	Department of Conservation	Miscellaneous Revenue	--	968,108	968,108
Natural Resources	Department of Conservation	3400	Department of Conservation	Sellements and Judgments	3,478	81,230	82,712
Natural Resources	Department of Conservation	3400	Department of Conservation	Family Assessments	--	60,346	60,346
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Other Motor Vehicle Fees	(2,808)	--	(2,808)
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Exposure Permit Fees	--	440	440
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Processing Fees	--	1,500	1,500
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	--	11,982,002	11,982,002
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	100	666,307	666,207
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Renewed Fees	(70)	2,402,012	2,401,917
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Outgoing Fees	--	158,449	158,449
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	822,749	--	822,749
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	18,201,839	--	18,201,839
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Fire Prevention and Suppression	(3,200)	--	(3,200)
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Sales of Documents	185	8,107	8,107
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	7,542	4,807,101	4,844,643
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	--	84,015	84,015
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Interest Income from Various Loans	381,704	--	381,704
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Rentals of State Property	201,311	--	201,311
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	11,642	12,366	174,007
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	96,000	12,400	108,400
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Sellements and Judgments	917,422	46,360	869,819
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Family Assessments	--	31,866	31,866
Natural Resources	Department of Forestry and Fire Protection	3540	Department of Forestry and Fire Protection	Fines and Penalties	--	3,487	3,487
Natural Resources	State Lands Commission	3600	State Lands Commission	Miscellaneous Services to the Public	1,011,269	--	1,011,269
Natural Resources	State Lands Commission	3600	State Lands Commission	Income from Surplus Money Investments	--	175,164	175,164
Natural Resources	State Lands Commission	3600	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, CDM, and Complies	263,202	--	263,202
Natural Resources	State Lands Commission	3600	State Lands Commission	Rentals of State Property	21,893,148	1,146,167	23,044,046
Natural Resources	State Lands Commission	3600	State Lands Commission	State Lands Royalties	61,489,061	--	61,489,061
Natural Resources	State Lands Commission	3600	State Lands Commission	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	214	--	214
Natural Resources	State Lands Commission	3600	State Lands Commission	Miscellaneous Revenue	2,018	--	2,018
Natural Resources	State Lands Commission	3600	State Lands Commission	Sellements and Judgments	26,703	194,609	181,323
Natural Resources	Department of Fish and Wildlife	3800	Department of Fish and Wildlife	Commodity Excise & Culation Tax	--	118,366	118,366
Natural Resources	Department of Fish and Wildlife	3800	Department of Fish and Wildlife	General Fish and Game Taxes	--	499,701	499,701
Natural Resources	Department of Fish and Wildlife	3800	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	--	127,426,627	127,426,627
Natural Resources	Department of Fish and Wildlife	3800	Department of Fish and Wildlife	Other Regulatory Fees	--	11,502,893	11,502,893

Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	--	12,437,983	12,437,983
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Penalties on Felony Convictions	--	201	201
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Fish and Game Violator Fees	--	1,982,700	1,982,700
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fees	--	36,306	36,306
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fees	--	91,632	91,632
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Sales of Documents	--	15	15
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Income from Public Money Investments	--	317,391	317,391
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Income from Sulpis Money Investments	--	463,346	463,346
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Funds of State Property	--	698,623	698,623
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	--	7,304	7,304
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Sale of Confiscated Property	--	1,504	1,504
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	110,296	110,296
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Miscellaneous Revenue	--	2,128,980	2,128,980
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	--	703,851	703,851
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Settlements and Judgments	163,094	1,903,427	1,903,591
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Penalty Assessments	--	1,043,657	1,043,657
Natural Resources	Department of Fish and Wildlife	300	Department of Fish and Wildlife	Debitors & Other General Fund Debt	--	664,893	664,893
Natural Resources	Wildlife Conservation Board	3040	Wildlife Conservation Board	Income from Sulpis Money Investments	--	39,751	39,751
Natural Resources	Wildlife Conservation Board	3040	Wildlife Conservation Board	Funds of State Property	--	8,100	8,100
Natural Resources	Wildlife Conservation Board	3040	Wildlife Conservation Board	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	801	801
Natural Resources	Wildlife Conservation Board	3040	Wildlife Conservation Board	Miscellaneous Revenue	--	3,106	3,106
Natural Resources	California Coastal Commission	3700	California Coastal Commission	Other Regulatory Licenses and Permits	--	2,398,085	2,398,085
Natural Resources	California Coastal Commission	3700	California Coastal Commission	Professional License Fees	--	1,180,987	1,180,987
Natural Resources	California Coastal Commission	3700	California Coastal Commission	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	2,965	916	3,881
Natural Resources	State Coastal Conservancy	3760	State Coastal Conservancy	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	1,680	1,680
Natural Resources	Native American Heritage Commission	3780	Native American Heritage Commission	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	963	--	963
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Penalties on Public Utilities Commission Quarterly Fees	--	(6)	(6)
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Off-highway Vehicle Fees	--	11,127,224	11,127,224
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Other Regulatory Fees	--	471,300	471,300
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	State Beach and Park Service Fee	--	62,294,267	62,294,267
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Income from Sulpis Money Investments	--	1,692,967	1,692,967
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	--	15,217,226	15,217,226
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	6,541	193,388	199,929
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Miscellaneous Revenue	--	1,020,890	1,020,890
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Settlements and Judgments	--	753,946	753,946
Natural Resources	Department of Parks and Recreation	3790	Department of Parks and Recreation	Parking Violators	--	2,242,146	2,242,146
Natural Resources	San Francisco Bay Conservation and Development Commission	3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	989,603	--	989,603
Natural Resources	San Francisco Bay Conservation and Development Commission	3820	San Francisco Bay Conservation and Development Commission	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	2,945	91	2,996
Natural Resources	San Francisco Bay Conservation and Development Commission	3820	San Francisco Bay Conservation and Development Commission	Settlements and Judgments	2,659	--	2,659
Natural Resources	San Gabriel & Lower Los Angeles Rivers and Watersheds Conservancy	3825	San Gabriel & Lower Los Angeles Rivers and Watersheds Conservancy	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	74	74
Natural Resources	San Gabriel & Lower Los Angeles Rivers and Watersheds Conservancy	3825	San Gabriel & Lower Los Angeles Rivers and Watersheds Conservancy	Settlements and Judgments	--	1,049	1,049
Natural Resources	San Joaquin River Conservancy	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	--	233,260	233,260
Natural Resources	San Joaquin River Conservancy	3830	San Joaquin River Conservancy	School Lands Royalties	--	2,375	2,375
Natural Resources	San Joaquin River Conservancy	3830	San Joaquin River Conservancy	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	45	45
Natural Resources	Saltwater Fish Conservancy	3835	Saltwater Fish Conservancy	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	21	21
Natural Resources	San Diego River Conservancy	3840	San Diego River Conservancy	Settlements and Judgments	--	90	90
Natural Resources	Serra Nevada Conservancy	3855	Serra Nevada Conservancy	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	204	204
Natural Resources	Serra Nevada Conservancy	3855	Serra Nevada Conservancy	Settlements and Judgments	--	7,215	7,215
Natural Resources	Department of Water Resources	3860	Department of Water Resources	Other Regulatory Licenses and Permits	--	21,897,029	21,897,029
Natural Resources	Department of Water Resources	3860	Department of Water Resources	Collegiate Fees	--	6,200	6,200
Natural Resources	Department of Water Resources	3860	Department of Water Resources	Income from Sulpis Money Investments	--	289,943	289,943
Natural Resources	Department of Water Resources	3860	Department of Water Resources	Funds of State Property	645,941	--	645,941
Natural Resources	Delta Stewardship Council	3865	Delta Stewardship Council	State Lands Royalties	25,221	--	25,221
Natural Resources	Delta Stewardship Council	3865	Delta Stewardship Council	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	161	--	161
Natural Resources	Delta Stewardship Council	3865	Delta Stewardship Council	Settlements and Judgments	2,119	--	2,119
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Other Motor Vehicle Fees	--	42,170,196	42,170,196
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Other Regulatory Fees	--	216,501,017	216,501,017
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Income from Sulpis Money Investments	--	41,634,861	41,634,861
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	21,369	21,369
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Miscellaneous Revenue	--	48,850	48,850
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Settlements and Judgments	--	115,427	115,427
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Penalty Assessments	--	318,798,024	318,798,024
Environmental Protection	State Air Resources Board	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	--	2,622,051,181	2,622,051,181
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Other Regulatory Fees	--	93,549,916	93,549,916
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	--	2,197,875	2,197,875
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Renewed Fees	--	16,207,322	16,207,322
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Collegiate Fees	--	497,494	497,494
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Sales of Documents	--	297	297
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	--	2,461	2,461
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Income from Sulpis Money Investments	--	225,177	225,177
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	--	26,419	26,419
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Miscellaneous Revenue	--	507	507
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Settlements and Judgments	--	7,581	7,581
Environmental Protection	Department of Pesticide Regulation	3930	Department of Pesticide Regulation	Civil and Criminal Matter Assessment	--	1,223,948	1,223,948
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Other Regulatory Fees	--	188,994,391	188,994,391
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	--	26,375,022	26,375,022
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Collegiate Fees	--	75,343	75,343
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Miscellaneous Services to the Public	--	162	162
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Income from Sulpis Money Investments	--	3,178,886	3,178,886
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Exhaust of Undelivered Checks, Vouchers, Bonds, and Coupons	3,311	913,866	917,177
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Miscellaneous Revenue	--	6,992,273	6,992,273
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Settlements and Judgments	341	--	341
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Penalty Assessments	--	698,623	698,623
Environmental Protection	State Water Resources Control Board	3940	State Water Resources Control Board	Civil and Criminal Matter Assessment	--	127,487	127,487
Environmental Protection	Department of Toxic Substances Control	3960	Department of Toxic Substances Control	Other Regulatory Fees	--	19,986,397	19,986,397
Environmental Protection	Department of Toxic Substances Control	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees	--	52,999,399	52,999,399
Environmental Protection	Department of Toxic Substances Control	3960	Department of Toxic Substances Control	Other Regulatory Fees	--	48,710,194	48,710,194
Environmental Protection	Department of Toxic Substances Control	3960	Department of Toxic Substances Control	Income from Sulpis Money Investments	--	1,034,185	1,034,185

Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Income from Contaminated Deposits Fund Investment	—	248	248
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	—	238,424	238,424
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Miscellaneous Revenue	—	303,476	303,476
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Other Revenue - Cost-Recovery	900,000	12,289,224	13,189,224
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Delinquent Penalties - Cost-Recovery (IC 4038.1)	—	95,149	95,149
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Settlements and Judgments	—	122,945	122,945
Environmental Protection	Department of Toxic Substances Control	3800	Department of Toxic Substances Control	Family Assessments	—	1,138,289	1,138,289
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Revenue Container Redemption Fees	—	1,530,943.92	1,530,943.92
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Other Regulatory Fees	—	22,547,578	22,547,578
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Collection Fees	—	48,387	48,387
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Fines or Penalty Conditions	—	935	935
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Sale of Occurrence	—	15	15
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Income from Surplus Money Investments	—	4,084,022	4,084,022
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Interest Income from Loans	—	1,030,530	1,030,530
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Construction/Mod Fees	—	15,875	15,875
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	—	397,289	397,289
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Miscellaneous Revenue	—	15,273,769	15,273,769
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Settlements and Judgments	—	416,461	416,461
Environmental Protection	Department of Resource Recycling and Recovery	3810	Department of Resource Recycling and Recovery	Family Assessments	—	1,883,886	1,883,886
Environmental Protection	Office of Environmental Health Hazard Assessment	3800	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	—	26,741	26,741
Environmental Protection	Office of Environmental Health Hazard Assessment	3800	Office of Environmental Health Hazard Assessment	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	484	—	484
Environmental Protection	Office of Environmental Health Hazard Assessment	3800	Office of Environmental Health Hazard Assessment	Settlements and Judgments	6,931	4,274	11,204
Environmental Protection	Office of Environmental Health Hazard Assessment	3800	Office of Environmental Health Hazard Assessment	Civil and Criminal Matter Assessment	—	2,273,247	2,273,247
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Other Regulatory Fees	—	4,497,075	4,497,075
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	—	11,555	11,555
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	5,793,700	—	5,793,700
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Miscellaneous Revenue	20,203,083	—	20,203,083
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Settlements and Judgments	12,291	5,176	17,467
Health and Human Services	Emergency Medical Services Authority	4120	Emergency Medical Services Authority	Fees and Forfeitures	24,675	—	24,675
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Other Regulatory Fees	—	111,624,315	111,624,315
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Collection Fees	—	600	600
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Sales of Occurrence	—	4,186	4,186
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Miscellaneous Services to the Public	—	139,431	139,431
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Income from Surplus Money Investments	—	1,301,360	1,301,360
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Interest Income from Loans	—	1,567	1,567
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	15,000	65,833	80,833
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Settlements and Judgments	—	81,413	81,413
Health and Human Services	Office of Disease Health Planning and Development	4140	Office of Disease Health Planning and Development	Family Assessments	195,400	—	195,400
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Other Regulatory Licenses and Permits	—	92,687,612	92,687,612
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Income from Surplus Money Investments	—	395,522	395,522
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	—	34	34
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Miscellaneous Revenue	—	275	275
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Other Revenue - Cost-Recovery	—	1,914,275	1,914,275
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Settlements and Judgments	—	29,158	29,158
Health and Human Services	Department of Managed Health Care	4100	Department of Managed Health Care	Family Assessments	—	6,098,900	6,098,900
Health and Human Services	Department of Aging	4110	Department of Aging	Income from Surplus Money Investments	—	46,281	46,281
Health and Human Services	Department of Aging	4110	Department of Aging	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	6,295	4,182	10,477
Health and Human Services	Department of Aging	4110	Department of Aging	Miscellaneous Revenue	—	4,477,226	4,477,226
Health and Human Services	Department of Aging	4110	Department of Aging	Settlements and Judgments	7,024	—	7,024
Health and Human Services	California Children and Families Commission	4200	California Children and Families Commission	Miscellaneous Services to the Public	—	819,218	819,218
Health and Human Services	California Children and Families Commission	4200	California Children and Families Commission	Income from Surplus Money Investments	—	1,270,282	1,270,282
Health and Human Services	California Children and Families Commission	4200	California Children and Families Commission	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	—	594	594
Health and Human Services	California Children and Families Commission	4200	California Children and Families Commission	Miscellaneous Revenue	—	154	154
Health and Human Services	California Children and Families Commission	4200	California Children and Families Commission	Settlements and Judgments	—	3,622	3,622
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Personal Income Tax	—	2,880,585,114	2,880,585,114
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Processing Fees	646,612	—	646,612
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Other Regulatory Fees	17,653	5,238,385,386	5,238,385,386
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Other Regulatory Licenses and Permits	500	1,941,651	1,942,151
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Renewed Fees	—	6,805,676	6,805,676
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	—	571,390,159	571,390,159
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Miscellaneous Services to the Public	42,759	—	42,759
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Personalized License Plates	—	203,395	203,395
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Income from Surplus Money Investments	—	6,882,426	6,882,426
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	164,156	31,883	225,739
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Miscellaneous Revenue	577,278	58,807,168	58,546,446
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Settlements and Judgments	263,231	—	263,231
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Unrecovered Medical Fees	3,881	—	3,881
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Family Assessments	6,717	3,362,282	3,368,999
Health and Human Services	State Department of Health Care Services	4000	State Department of Health Care Services	Miscellaneous Tax Revenue-MCO Tax	—	2,769,339,851	2,769,339,851
Health and Human Services	Department of Public Health	4000	Department of Public Health	Genetic Disease Testing Fees	—	147,623,244	147,623,244
Health and Human Services	Department of Public Health	4000	Department of Public Health	Other Regulatory Fees	—	5,558,117	5,558,117
Health and Human Services	Department of Public Health	4000	Department of Public Health	Other Regulatory Licenses and Permits	165,914	286,688,027	287,347,941
Health and Human Services	Department of Public Health	4000	Department of Public Health	Miscellaneous Revenue from Local Agencies	—	374,433	374,433
Health and Human Services	Department of Public Health	4000	Department of Public Health	Miscellaneous Services to the Public	—	27,918,982	27,918,982
Health and Human Services	Department of Public Health	4000	Department of Public Health	Income from Surplus Money Investments	—	4,818,147	4,818,147
Health and Human Services	Department of Public Health	4000	Department of Public Health	Sale of Fixed Assets	15,300	—	15,300
Health and Human Services	Department of Public Health	4000	Department of Public Health	Excess of Undeclared Property	27,102	—	27,102
Health and Human Services	Department of Public Health	4000	Department of Public Health	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	101,089	632,837	733,946
Health and Human Services	Department of Public Health	4000	Department of Public Health	Miscellaneous Revenue	10,014	682,794,281	692,714,105
Health and Human Services	Department of Public Health	4000	Department of Public Health	Other Revenue - Cost-Recovery	22,874,121	—	22,874,121
Health and Human Services	Department of Public Health	4000	Department of Public Health	Settlements and Judgments	289,221	—	289,221
Health and Human Services	Department of Public Health	4000	Department of Public Health	Civil and Criminal Matter Assessment	—	465,328	465,328
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Pay Public Board Changes	226,756	(34,494)	201,262
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Parental Fees	—	(197,280)	(197,280)
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Medicare Receipts from Federal Government	444,581	—	444,581
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Income from Surplus Money Investments	—	24,323	24,323
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	622,444	—	622,444
Health and Human Services	Department of Developmental Services	4000	Department of Developmental Services	Miscellaneous Revenue	20,773	—	20,773

Health and Human Services		Department of Developmental Services		400	Department of Developmental Services	Sellernents and Judgments	102,700	--	102,700
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Other Motor Vehicle Fees	1,097	--	1,097
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Sales of Documents	27,221	--	27,221
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Medicare Receipts from Federal Government	1,465,799	--	1,465,799
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Sale of Fuel Assets	803	--	803
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	226,781	--	226,781
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Medi-Cal Insurance	9,504,395	--	9,504,395
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Other Revenues - Court/Restorations	1,907,799	--	1,907,799
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Sellernents and Judgments	203,289	--	203,289
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Penalty Violators	100	--	100
Health and Human Services		Department of State Hospitals		440	Department of State Hospitals	Auction Proceeds from Carbon Allowance	646,700	--	646,700
Health and Human Services		Mental Health Services Oversight and Accountability Comm.		400	Mental Health Services Oversight and Accountability Comm.	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	--	1,706	1,706
Health and Human Services		Department of Rehabilitation		510	Department of Rehabilitation	Medi-Cal Insurance to the Public	189	--	189
Health and Human Services		Department of Rehabilitation		510	Department of Rehabilitation	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	470,954	--	470,954
Health and Human Services		Department of Rehabilitation		510	Department of Rehabilitation	Medi-Cal Insurance	19,343	--	19,343
Health and Human Services		Department of Rehabilitation		510	Department of Rehabilitation	Sellernents and Judgments	68,107	--	68,107
Health and Human Services		State Independent Living Council		510	State Independent Living Council	Sellernents and Judgments	1,008	--	1,008
Health and Human Services		Department of CMI Support Services		510	Department of CMI Support Services	Medi-Cal Insurance from Local Agencies	183,899,988	--	183,899,988
Health and Human Services		Department of CMI Support Services		510	Department of CMI Support Services	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	4,637	--	4,637
Health and Human Services		Department of CMI Support Services		510	Department of CMI Support Services	Medi-Cal Insurance	5,000,000	--	5,000,000
Health and Human Services		Department of CMI Support Services		510	Department of CMI Support Services	Sellernents and Judgments	25,218	--	25,218
Health and Human Services		Department of Social Services		510	Department of Social Services	Other Regulatory Fees	163,039	35,410,882	35,573,921
Health and Human Services		Department of Social Services		510	Department of Social Services	Other Regulatory Licenses and Permits	10,700	--	10,700
Health and Human Services		Department of Social Services		510	Department of Social Services	Medi-Cal Insurance to the Public	782,616	--	782,616
Health and Human Services		Department of Social Services		510	Department of Social Services	Income from Surplus Money Investments	--	91,483	91,483
Health and Human Services		Department of Social Services		510	Department of Social Services	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	6,082,282	--	6,082,282
Health and Human Services		Department of Social Services		510	Department of Social Services	Medi-Cal Insurance	11,905	4,719	16,624
Health and Human Services		Department of Social Services		510	Department of Social Services	Sellernents and Judgments	440,502	--	440,502
Health and Human Services		Department of Social Services		510	Department of Social Services	Family Assessments	--	752,868	752,868
Health and Human Services		Department of Social Services		510	Department of Social Services	Contracts & Other General Fund Debt	--	1,102,111	1,102,111
Health and Human Services		State Local Reassignment 1991		510	State Local Reassignment 1991	Motor Vehicle Licenses (In-Lieu) Fees	--	2,948,889,997	2,948,889,997
Health and Human Services		State Local Reassignment 1991		510	State Local Reassignment 1991	Income from Surplus Money Investments	--	200,828,837	200,828,837
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	12,115	--	12,115
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Revenues from Local Government Agencies Court/Restorations	12,000,043	--	12,000,043
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Sales of Documents	92,214	--	92,214
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Penalties of State Property	65,606	--	65,606
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	1,173,503	--	1,173,503
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Medi-Cal Insurance	262,688	--	262,688
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		520	Department of Corrections and Rehabilitation	Sellernents and Judgments	1,807,440	--	1,807,440
Corrections and Rehabilitation		Board of State and Community Corrections		520	Board of State and Community Corrections	Penalties on Traffic Violators	--	8,707	8,707
Corrections and Rehabilitation		Board of State and Community Corrections		520	Board of State and Community Corrections	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	12,704	--	12,704
Corrections and Rehabilitation		Board of State and Community Corrections		520	Board of State and Community Corrections	Sellernents and Judgments	14,930	--	14,930
Education	Education K - 12	Department of Education		600	Department of Education	Interest on Loans to Local Agencies	1,316,645	--	1,316,645
Education	Education K - 12	Department of Education		600	Department of Education	Federal Loans Forgiveness	--	20,387,268	20,387,268
Education	Education K - 12	Department of Education		600	Department of Education	Medi-Cal Insurance from Sale of Property and Money	204,800	--	204,800
Education	Education K - 12	Department of Education		600	Department of Education	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	28,495	--	28,495
Education	Education K - 12	Department of Education		600	Department of Education	Medi-Cal Insurance	1,181	110,700	111,881
Education	Education K - 12	Department of Education		600	Department of Education	Sellernents and Judgments	21,389	--	21,389
Education	Education K - 12	Department of Education		600	Department of Education	Contracts & Other General Fund Debt	--	993,917	993,917
Education	Education K - 12	Department of Education	Special Schools	600	Department of Education	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	4,435	--	4,435
Education	Education K - 12	Department of Education	Special Schools	600	Department of Education	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	14,111	--	14,111
Education	Education K - 12	Department of Education	Special Schools	600	Department of Education	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	2,204	--	2,204
Education	Education K - 12	Department of Education	Special Schools	600	Department of Education	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	5,637	--	5,637
Education	Education K - 12	California State Library		620	California State Library	Other Regulatory Fees	--	301,305	301,305
Education	Education K - 12	California State Library		620	California State Library	Medi-Cal Insurance	3,111	--	3,111
Education	Education K - 12	California State Library		620	California State Library	Sellernents and Judgments	4,980	--	4,980
Education	Education K - 12	Education Audit Appeals Panel		625	Education Audit Appeals Panel	Unclaimed Contributions	801	--	801
Education	Education K - 12	Education Audit Appeals Panel		625	Education Audit Appeals Panel	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	65	--	65
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Teacher Credential Fees	--	21,100,360	21,100,360
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Teacher Examination Fees	--	2,392,409	2,392,409
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Other Regulatory Fees	--	51,409	51,409
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Sales of Documents	--	1,863	1,863
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Income from Surplus Money Investments	--	116,489	116,489
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	--	8,106	8,106
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Medi-Cal Insurance	--	1,888	1,888
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Other Revenues - Court/Restorations	--	29,467	29,467
Education	Education K - 12	Commission on Teacher Credentialing		630	Commission on Teacher Credentialing	Sellernents and Judgments	--	8,026	8,026
Education	University of California	University of California		640	University of California	Other Regulatory Licenses and Permits	--	1,963,382	1,963,382
Education	University of California	University of California		640	University of California	Sales of Documents	--	2,110,712	2,110,712
Education	University of California	University of California		640	University of California	Sellernents and Judgments	262	--	262
Education	California Institute for Regenerative Medicine	California Institute for Regenerative Medicine		640	California Institute for Regenerative Medicine	Medi-Cal Insurance	--	3,525	3,525
Education	Board of Governors of the California Community Colleges	Board of Governors of the California Community Colleges		680	Board of Governors of the California Community Colleges	Interest/Income from Loans	178,817	--	178,817
Education	Board of Governors of the California Community Colleges	Board of Governors of the California Community Colleges		680	Board of Governors of the California Community Colleges	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	93,104	--	93,104
Education	Board of Governors of the California Community Colleges	Board of Governors of the California Community Colleges		680	Board of Governors of the California Community Colleges	Sellernents and Judgments	20,904	--	20,904
Education	California Student Aid Commission	California Student Aid Commission		680	California Student Aid Commission	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	288,058	--	288,058
Education	California Student Aid Commission	California Student Aid Commission		680	California Student Aid Commission	Medi-Cal Insurance	684,471	--	684,471
Education	California Student Aid Commission	California Student Aid Commission		680	California Student Aid Commission	Sellernents and Judgments	14,181	--	14,181
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Income from Surplus Money Investments	--	67,527	67,527
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	--	158,383,347	158,383,347
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	--	12,709,365	12,709,365
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Medi-Cal Insurance	--	2,424	2,424
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Sellernents and Judgments	--	286,679	286,679
Labor and Workforce Development	Employment Development Department	Employment Development Department		700	Employment Development Department	Family Assessments	--	35,903,488	35,903,488
Labor and Workforce Development	California Workforce Development Board	California Workforce Development Board		700	California Workforce Development Board	Excess of Undeclared Checks, Warrants, Bonds, and Coupons	20,687	--	20,687
Labor and Workforce Development	California Workforce Development Board	California Workforce Development Board		700	California Workforce Development Board	Sellernents and Judgments	1,709	--	1,709
Labor and Workforce Development	Agricultural Labor Relations Board	Agricultural Labor Relations Board		700	Agricultural Labor Relations Board	Medi-Cal Insurance	80	--	80
Labor and Workforce Development	Public Employment Relations Board	Public Employment Relations Board		700	Public Employment Relations Board	Sellernents and Judgments	2,822	--	2,822
Labor and Workforce Development	Department of Industrial Relations	Department of Industrial Relations		700	Department of Industrial Relations	Cluster and Boiler Inspection Fees	--	27,008,208	27,008,208

Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Employment Agency License Fee	--	1,336,348	1,336,348
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Employment Agency Policy Fee	--	897,444	897,444
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Insurance Company License Fees and Penalties	--	3,235,260	3,235,260
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Other Regulatory Fees	--	558,975,856	558,975,856
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Other Regulatory Licenses and Permits	--	15,366,353	15,366,353
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Railway Fees	--	3,237,981	3,237,981
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Sales of Documents	--	910	910
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Income from Surplus Money Investments	--	1,989,958	1,989,958
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	1,203	289,529	289,529
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Miscellaneous Revenue	5,276	5,467	10,743
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Settlements and Judgments	--	112,747,714	112,747,714
Labor and Workforce Development	Department of Industrial Relations	7300	Department of Industrial Relations	Family Assessments	23,453,654	3,022,451	23,453,654
Government Operations	Department of Human Resources	7501	Department of Human Resources	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	6,263	--	6,263
Government Operations	Department of Human Resources	7501	Department of Human Resources	Miscellaneous Revenue	1,147	--	1,147
Government Operations	Department of Human Resources	7501	Department of Human Resources	Settlements and Judgments	16,741	--	16,741
Government Operations	State Personnel Board	7503	State Personnel Board	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	133	--	133
Government Operations	State Personnel Board	7503	State Personnel Board	Miscellaneous Revenue	2,499	--	2,499
Government Operations	State Personnel Board	7503	State Personnel Board	Settlements and Judgments	11,885	--	11,885
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Cigarette Tax	59,272,914	1,979,880,758	1,979,880,642
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Corporate Excise & Collection Tax	--	810,918,102	810,918,102
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)	--	1,327,207,514	1,327,207,514
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	26,982,275,855	16,785,623,315	45,658,898,170
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Excise and Energy Tax	--	62,305,553	62,305,553
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	--	616,642,530	616,642,530
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits	1,405,943	707,837	2,113,839
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	--	178,941,777	178,941,777
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Sales of Documents	18,803	--	18,803
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	--	188,853	188,853
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	4,039,913	447,401	1,085,964
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue	33	--	20
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Colony/Renewables - Conf Recovery GC 9025.1	444,474	97,428	495,902
Government Operations	California Department of Tax and Fee Administration	7600	California Department of Tax and Fee Administration	Settlements and Judgments	266,143	235,257	504,400
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Corporation Tax	23,291,942,859	--	23,291,942,859
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Insurance Tax	20,462,803	--	20,462,803
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Personal Income Tax	135,579,233,832	--	135,579,233,832
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	89,163,111	13,105	89,176,216
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Miscellaneous Revenue	4,556	--	4,556
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Other Revenue - Conf Recoveries	--	12,769,981	12,769,981
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Settlements and Judgments	208,120	--	208,120
Government Operations	Franchise Tax Board	7700	Franchise Tax Board	Dividends & Other General Fund Debits	2,170	19,360	21,530
Government Operations	Department of General Services	7700	Department of General Services	Building Construction Policy Fees (Physically Handicapped)	--	5,294,340	5,294,340
Government Operations	Department of General Services	7700	Department of General Services	Processing Fees	--	285,325	285,325
Government Operations	Department of General Services	7700	Department of General Services	Other Regulatory Licenses and Permits	--	867,819	867,819
Government Operations	Department of General Services	7700	Department of General Services	Architectural Public Building Fees	--	95,462,463	95,462,463
Government Operations	Department of General Services	7700	Department of General Services	Miscellaneous Revenue from Local Agencies	--	3,386,305	3,386,305
Government Operations	Department of General Services	7700	Department of General Services	Parking Lot Revenues	--	6,172,274	6,172,274
Government Operations	Department of General Services	7700	Department of General Services	Sales of Documents	--	99,200	99,200
Government Operations	Department of General Services	7700	Department of General Services	Income from Surplus Money Investments	--	1,392,226	1,392,226
Government Operations	Department of General Services	7700	Department of General Services	Interest Income from Interest Loans	10,891,620	--	10,891,620
Government Operations	Department of General Services	7700	Department of General Services	Rents of State Property	--	5,833,025	5,833,025
Government Operations	Department of General Services	7700	Department of General Services	Sale of Fuel Assets	7,770,759	141,169	1,811,968
Government Operations	Department of General Services	7700	Department of General Services	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	133	59,020	59,153
Government Operations	Department of General Services	7700	Department of General Services	Miscellaneous Revenue	--	34,881,032	34,881,032
Government Operations	Department of General Services	7700	Department of General Services	Conf Fee Fees and Surcharges	52,782	--	52,782
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Penalties on Felony Convictions	--	27,139,362	27,139,362
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Fees - Criminal Public Offices	--	22,010,100	22,010,100
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Miscellaneous Services to the Public	--	300	300
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Income from Surplus Money Investments	--	159,882	159,882
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	--	702,886	702,886
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Miscellaneous Revenue	--	500	500
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Settlements and Judgments	--	7,386	7,386
Government Operations	California Victim Compensation Board	7810	California Victim Compensation Board	Civil and Criminal Matter Assessment	--	802,885	802,885
Government Operations	Office of Administrative Law	7910	Office of Administrative Law	Miscellaneous Revenue	531,171	--	531,171
Government Operations	Office of Administrative Law	7910	Office of Administrative Law	Settlements and Judgments	309	--	309
General Government	Commission on Peace Officer Standards and Training	8100	Commission on Peace Officer Standards and Training	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	6,233	--	6,233
General Government	State Public Defender	8140	State Public Defender	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	837	--	837
General Government	State Public Defender	8140	State Public Defender	Settlements and Judgments	5,108	--	5,108
General Government	California Arts Council	8200	California Arts Council	Personal License Fees	--	1,404,483	1,404,483
General Government	California Arts Council	8200	California Arts Council	Income from Surplus Money Investments	--	6,210	6,210
General Government	California Arts Council	8200	California Arts Council	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	79,889	1,360	81,249
General Government	California Arts Council	8200	California Arts Council	Miscellaneous Revenue	305	--	305
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Home Rearing (Poultry) Licenses	--	10,267	10,267
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Cannabis Licensing Fees	--	79,829,633	79,829,633
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Other Regulatory Taxes	--	75,419	75,419
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Other Regulatory Fees	--	84,774,386	84,774,386
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Other Regulatory Licenses and Permits	40	13,133,580	13,133,580
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Colony/Fees	--	1,971,328	1,971,328
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Sales of Documents	--	10,575	10,575
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Miscellaneous Services to the Public	--	1,276,440	1,276,440
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Income from Surplus Money Investments	--	866,253	866,253
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Interest Income from Loans	--	11,940	11,940
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	69,225	28,546	97,771
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Miscellaneous Revenue	4,167	2,853,946	2,857,713
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Other Revenue - Conf Recoveries	--	2,819,110	2,819,110
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Settlements and Judgments	159,986	119,579	289,577
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Family Assessments	--	303,105	303,105
General Government	Department of Food and Agriculture	8310	Department of Food and Agriculture	Civil and Criminal Matter Assessment	200,000	75,213	275,213
General Government	Fair Policy Practices Commission	8520	Fair Policy Practices Commission	Other Regulatory Fees	1,026,707	--	1,026,707

General Government	General Administration	Fair Political Practices Commission	800	Fair Political Practices Commission	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	90	—	90
General Government	General Administration	Fair Political Practices Commission	800	Fair Political Practices Commission	Settlements and Judgments	910	—	910
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Retail Sales and Use Tax	—	14	14
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Electrical Energy Tax	—	498,825.528	498,825.528
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Quarterly Public Utilities Commission Fees	—	317,142.219	317,142.219
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Fees/Charges on Public Utilities Commission Quarterly Fees	—	300	300
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Other Regulatory Fees	1,050,000	494,212.226	494,284.226
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Other Regulatory Licenses and Permits	—	803,877	803,877
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Interest Fees	—	(1,050)	(1,050)
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Sales of Documents	—	323	323
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Waiver/Income Services to the Public	—	71,473	71,473
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Income from Surplus Money Investments	—	4,246.04	4,246.04
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Interest/Income from Loans	—	188,145	188,145
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Interest/Income from Borrowed Loans	—	307,895	307,895
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	—	181,408	181,408
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Waiver/Income Revenue	—	8,000	8,000
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Settlements and Judgments	—	148,989.313	148,989.313
General Government	General Administration	Public Utilities Commission	800	Public Utilities Commission	Family Assessments	17,463,272	537,717	17,999,989
General Government	General Administration	Commission on the Status of Women and Girls	800	Commission on the Status of Women and Girls	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	689	—	689
General Government	General Administration	California State Auditor's Office	800	California State Auditor's Office	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	—	80	80
General Government	General Administration	California State Auditor's Office	800	California State Auditor's Office	Settlements and Judgments	8,347	—	8,347
General Government	General Administration	Department of Finance	800	Department of Finance	Other Regulatory Licenses and Permits	—	6,310	6,310
General Government	General Administration	Department of Finance	800	Department of Finance	Waiver/Income Revenue	2,984	—	2,984
General Government	General Administration	Department of Finance	800	Department of Finance	Settlements and Judgments	31,480	—	31,480
General Government	General Administration	Department of Finance	800	Department of Finance	Settlements and Judgments	7,342	—	7,342
General Government	General Administration	Commission on State Mandates	800	Commission on State Mandates	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	197	—	197
General Government	General Administration	Military Department	800	Military Department	Rebate of State Property	—	30,270	30,270
General Government	General Administration	Military Department	800	Military Department	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	30,217	—	30,217
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Waiver/Income Services to the Public	—	120,009	120,009
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Personalized License Plates	—	922,443	922,443
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Income from Surplus Money Investments	—	17,219	17,219
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Rebate of State Property	187,410	—	187,410
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	64,976	6,853	71,729
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Waiver/Income Revenue	88,883	—	88,883
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Other Revenue - Cost/Recovery	122,804,077	—	122,804,077
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Settlements and Judgments	81,180	—	81,180
General Government	General Administration	Department of Veterans Affairs	800	Department of Veterans Affairs	Contractors & Other General Fund Debt	—	9,857	9,857
General Government	Tax Relief	Tax Relief	910	Tax Relief	Income from Surplus Money Investments	—	73,700	73,700
General Government	Tax Relief	Tax Relief	910	Tax Relief	Interest/Income from Loans	—	1,919,914	1,919,914
General Government	Tax Relief	Tax Relief	910	Tax Relief	Waiver/Income Revenue	—	61	61
General Government	Tax Relief	Shared Revenue	900	Shared Revenue	Other Motor Vehicle Fees	—	2,073,107	2,073,107
General Government	Tax Relief	Shared Revenue	900	Shared Revenue	Income from Surplus Money Investments	—	2,885	2,885
General Government	Tax Relief	Shared Revenue	900	Shared Revenue	Sale of State's Public Lands	276,928	—	276,928
General Government	Statewide Expenditures	Equity Claims of CA Motor Comp & Govt Claims Bd & Settlements & Judgments by DOJ	900	Equity Claims of CA Motor Comp & Govt Claims Bd & Settlements & Judgments by DOJ	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	2,432	58	2,490
General Government	Statewide Expenditures	Other Contingent Staff/Land Act Section 8 (C)	900	Other Contingent Staff/Land Act Section 8 (C)	Waiver/Income Revenue	940,200	—	940,200
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Personal Income Tax	428,870	—	428,870
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Fees - Crimes on Public Offense	37,841	—	37,841
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Waiver/Income Revenue from Local Agencies	80	—	80
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Income from Surplus Money Investments	4,125,139	1,272,822	5,397,961
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Income from Contaminated Deposits Fund Investments	339	—	339
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Waiver/Income Revenue from Use of Property and Money	1,266,640	—	1,266,640
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Sale of Confiscated Property	6,861,071	—	6,861,071
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Exhaust of Undelivered Checks, Warrants, Bonds, and Coupons	320,034	—	320,034
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Waiver/Income Revenue	140,013	—	140,013
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Unrecovered Material Fees	414,623	—	414,623
General Government	Statewide Expenditures	Maintenance Control Account	900	Maintenance Control Account	Parking Violators	11,053,165	—	11,053,165

SUBTOTAL 229,702,187,195

AGENCY CODE	AGENCY NAME	DESCRIPTION	AMOUNT
4260	State Department of Health Care Services	Emergency Grants to Address Mental	4,859,649
0890	Secretary of State	2018 Hava Election Security Grants	75,428,977
4170	Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	119,622
4260	State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	1,199,193
5160	Department of Rehabilitation	ACL Assistive Technology	1,868,409
4265	Department of Public Health	Acquired Immunodeficiency Syndrome	316,024
5180	Department of Social Services	Adoption Assistance	757,643,147
5180	Department of Social Services	Adoption Incentive Payments	6,924,325
6100	Department of Education	Adult Education – Basic Grants to States Programs	99,691,409
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	533,942
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	4,894,982
5180	Department of Social Services	Agricultural Market Service	1,566,000
3875	Sacramento-San Joaquin Delta Conservancy	Agricultural Research – Basic and Applied Research	28,781
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences Program	16,826
3900	State Air Resources Board	Air Pollution Control Program Support	3,330,141
2660	Department of Transportation	Airport Improvement Program	204,094
8955	Department of Veterans Affairs	All-Volunteer Force Educational	1,388,717
4170	Department of Aging	Alzheimer's Disease Program Initiative	317,922
0650	Office of Planning and Research	Americorps	28,914,066
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve	1,035,413
7350	Department of Industrial Relations	Apprenticeship USA Grants	2,968
5180	Department of Social Services	ARRA: Emerg Conting Fund for Temp Assist	1,105,504
3940	State Water Resources Control Board	Beach Monitoring and Notification	364,428
4260	State Department of Health Care Services	Block Grants for Community Mental Health	61,411,044
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	309,512,939
2665	High-Speed Rail Authority	Brownfields Assessment and Cleanup	36,781
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup	32,793
0690	Governor's Office of Emergency Services	Bulletproof Vest Partnership Program	1,630,121

8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans	466,560
2660	Department of Transportation	Bus and Bus Facilities Formula Program	3,741,314
4260	State Department of Health Care Services	Cancer Prev&Cntl Prg St Terr&Tribl Org	8,084,734
4265	Department of Public Health	Cancer Prev&Cntl Prg St Terr&Tribl Org	2,894,724
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities	220,814
2660	Department of Transportation	Capital Assistance to States – Intercity Passenger Rail Service	1,163,808
3940	State Water Resources Control Board	Capitalization Grants for Clean Water	21,568,236
3940	State Water Resources Control Board	Capitalization Grants for Drinking	66,938,867
6100	Department of Education	Career and Technical Education-Basic	124,083,988
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program	142,654
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	337,794
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	3,008,689
3790	Department of Parks and Recreation	Central Valley Project Improvement Act, Title XXXIV	86,982
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	128,833
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV	301,769
3600	Department of Fish and Wildlife	Central Valley Project, Trinity River	956,121
3860	Department of Water Resources	Central Valley Project, Trinity River	30,908
5180	Department of Social Services	Chafee Education and Training Vouchers	5,516,626
5180	Department of Social Services	Chafee Foster Care Independence Program	10,052,034
0985	California School Finance Authority	Charter School Facilities Program	10,000,000
0985	California School Finance Authority	Charter Schools	11,929,680
6100	Department of Education	Charter Schools	10,028,793
5180	Department of Social Services	Child Abuse and Neglect Discretionary	77,514
5180	Department of Social Services	Child Abuse and Neglect State Grants	6,686,829
6100	Department of Education	Child and Adult Care Food Program	70,986
6100	Department of Education	Child and Adult Care Food Program	534,798,402
6100	Department of Education	Child Care and Development Block Grant	960,671,951
6100	Department of Education	Child Care Disaster Funds	92,899
6100	Department of Education	Child Care Mandatory and Matching Funds	273,100,493
6100	Department of Education	Child Nutrition Discretionary Grants	376,623

5175	Department of Child Support Services	Child Support Enforcement	457,242,371
5175	Department of Child Support Services	Child Support Enforcement Research	589,406
4265	Department of Public Health	Childhood Home Visiting Grant	16,031,502
4260	State Department of Health Care Services	Children's Health Insurance Program	3,047,708,549
0690	Governor's Office of Emergency Services	Children's Justice Grants to States	1,829,510
3790	Department of Parks and Recreation	Clean Vessel Act	1,094,164
3790	Department of Parks and Recreation	Coastal Program	1,425
3640	Wildlife Conservation Board	Coastal Wetlands Planning, Protection	1,000,000
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection	4,755,948
3720	California Coastal Commission	Coastal Zone Management Administration	3,162,717
3760	State Coastal Conservancy	Coastal Zone Management Estuarine	711,261
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine	407,869
5180	Department of Social Services	Commodity Supplemental Food Program	8,753,052
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)	530,970
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	51,349,839
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies	368,203
4700	Department of Community Services and Development	Community Services Block Grant	101,197,557
5180	Department of Social Services	Community-Based Child Abuse Prevention	4,374,826
7350	Department of Industrial Relations	Compensation and Working Conditions Data	250,323
3900	State Air Resources Board	Congressionally Mandated Projects	262,285
3600	Department of Fish and Wildlife	Construction Work – United States Navy	1,161,678
7350	Department of Industrial Relations	Consultation Agreements	3,563,049
4140	Office of Statewide Health Planning and Development	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	1,055,340
0650	Office of Planning and Research	Cooperating Technical Partners	89,746
3480	Department of Conservation	Cooperating Technical Partners	202,375
3860	Department of Water Resources	Cooperating Technical Partners	97,538
8570	Department of Food and Agriculture	Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	229,397
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	2,671,574
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	30,152,656
0690	Governor's Office of Emergency Services	Cooperative Forestry Assistance	2,864,463

3125	California Tahoe Conservancy	Cooperative Forestry Assistance	142,100
3480	Department of Conservation	Cooperative Forestry Assistance	111,494
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	1,967,159
4265	Department of Public Health	Cooperative Forestry Assistance	448,511
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance	1,562,808
5227	Board of State and Community Corrections	Coronavirus Emergency Supplemental	15,127,789
0690	Governor's Office of Emergency Services	Crime Victim Assistance	275,121,898
7870	California Victim Compensation Board	Crime Victim Compensation	16,678,441
0690	Governor's Office of Emergency Services	Crisis Counseling	3,632,264
2660	Department of Transportation	Department of Agriculture Forest Service – Partnership Agreements	4,923,557
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support and Advocacy Grants	6,795,000
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	2,846,598
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	10,452,436
0690	Governor's Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	2,002,848,265
0820	Department of Justice	DNA Backlog Reduction Program	953,244
0250	Judicial Branch	Drug Court Discretionary Grant Program	96,411
0690	Governor's Office of Emergency Services	Earthquake Consortium	226,406
3480	Department of Conservation	Earthquake Hazards Reduction Program	11,014
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	2,471,362
6100	Department of Education	Education for Homeless Children and Youth	13,772,131
6100	Department of Education	Education Stabilization Fund	1,903,203,076
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant	(265,496)
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance	2,573
5180	Department of Social Services	Elder Abuse Prevention Interventions	599,788
5180	Department of Social Services	Emergency Food Assistance Program	41,373,937
5180	Department of Social Services	Emergency Food Assistance Program	822,857
0690	Governor's Office of Emergency Services	Emergency Management Performance Grants	20,297,832
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	123,139
2240	Department of Housing and Community Development	Emergency Rental Assistance Program	1,982,109,589
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	14,310,992

7100	Employment Development Department	Employment Programs for People	1,162,604
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	64,319,769
3600	Department of Fish and Wildlife	Endangered Species Conservation	70,209
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds	25,947
3600	Department of Fish and Wildlife	Endangered Species Conservation-Wolf	2,647
6100	Department of Education	English Language Acquisition State	116,582,055
0690	Governor's Office of Emergency Services	Enhanced 9-1-1 Federal Grant	6,661,710
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety	77,953
3940	State Water Resources Control Board	Environmental Monitoring and Cleanup	24,000
0555	Secretary for Environmental Protection	Environmental Info Exchange Network	93,899
4265	Department of Public Health	Environmental Public Health and Emergency Response	762,791
3480	Department of Conservation	Environmental Quality and Protection	61,418
1700	Department of Fair Employment and Housing	Equal Opportunity in Housing	3,244,869
0530	Secretary for California Health and Human Services Agency	Every Student Succeeds Act/Preschool	8,705,415
6100	Department of Education	Every Student Succeeds Act/Preschool	8,054,641
0690	Governor's Office of Emergency Services	Family Violence Prev & Svcs/Grants for Battered Women's Shelters/States/Tribes	13,584,010
5180	Department of Social Services	Farmer's Market Supplemental Nutrition	10,045
5180	Department of Social Services	Federal Emergency Management Agency	2,980,426
0840	California State Controller's Office	Federal Oil & Gas Royalty Management	1,341,815
8570	Department of Food and Agriculture	Federal-State Marketing Improvement	26,452
0690	Governor's Office of Emergency Services	Fire Management Assistance Grant	68,662,664
3600	Department of Fish and Wildlife	Fish and Wildlife Coordination Act	422,007
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	18,122
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	45,246
4265	Department of Public Health	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	566,579
8570	Department of Food and Agriculture	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	284,507
0690	Governor's Office of Emergency Services	Flood Mitigation Assistance	15,095
4265	Department of Public Health	Food and Drug Administration – Research	20,423
8570	Department of Food and Agriculture	Food and Drug Administration – Research	2,048,220
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive	2,981,821

4265	Department of Public Health	Food Safety and Security Monitoring	221,711
3540	Department of Forestry and Fire Protection	Forest Health Protection	106,686
8570	Department of Food and Agriculture	Forest Health Protection	7,747
3540	Department of Forestry and Fire Protection	Forest Legacy Program	4,289,577
3125	California Tahoe Conservancy	Forest Service	247,569
3540	Department of Forestry and Fire Protection	Forest Service	66,794
3855	Sierra Nevada Conservancy	Forest Service	1,857,590
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	115,400
2660	Department of Transportation	Formula Grants for other than Urbanized	19,596,446
5180	Department of Social Services	Foster Care-Title IV-E	1,658,856,716
4300	Department of Developmental Services	Foster Grandparent Program	1,202,272
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	194,034
6100	Department of Education	Fresh Fruit and Vegetable Program	8,105,005
7600	California Department of Tax and Fee Administration	Fuel Tax Evasion-Intergovernmental	28,213
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	7,966,490
8660	Public Utilities Commission	Gas Pipeline Safety	4,542,781
5160	Department of Rehabilitation	Grants	2,665,779
6100	Department of Education	Grants for State Assessments and Related Activities	25,271,232
0250	Judicial Branch	Grants to States for Access	805,438
8955	Department of Veterans Affairs	Grants to States for Construction of State Home Facilities	7,795,904
4140	Office of Statewide Health Planning and Development	Grants to States for Loan Repayment	1,196,541
4260	State Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	318,488
5180	Department of Social Services	Guardianship Assistance	47,248,985
3790	Department of Parks and Recreation	Gulf of Mexico US Coast Guard Pffa	11,366
0690	Governor's Office of Emergency Services	Hazard Mitigation Grant	44,117,535
3960	Department of Toxic Substances Control	Hazardous Waste Management State	6,885,631
6100	Department of Education	Head Start	4,989,269
4265	Department of Public Health	Health Care Surveillance/Health Statistics	162,545
2660	Department of Transportation	High-Speed Rail Corridors and Intercity	367,220
2665	High-Speed Rail Authority	High-Speed Rail Corridors and Intercity	(597,046)

2660	Department of Transportation	Highway Planning and Construction	3,729,098,330
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-in-Aid	638,376
4265	Department of Public Health	HIV Care Formula Grants	163,041,239
4265	Department of Public Health	HIV Prevention Activities	23,372,243
4265	Department of Public Health	HIV/AIDS Surveillance	1,252,455
2240	Department of Housing and Community Development	Home Investment Partnerships Program	39,827,949
0690	Governor's Office of Emergency Services	Homeland Security Grant Program	175,278,869
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	63,906
4265	Department of Public Health	Housing Opportunities for Persons with AIDS	4,179,140
2240	Department of Housing and Community Development	Housing Trust Fund	4,873,877
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	2,813,641
6100	Department of Education	Hurricane Education Recovery	1,887,281
7100	Employment Development Department	Hurricanes and Wildfires of 2017 Supplemental	8,580,347
4265	Department of Public Health	Immunization Cooperative Agreements	75,480,829
6100	Department of Education	Improving Teacher Quality State Grants	152,509,752
4265	Department of Public Health	Imprv Hlth of Americans through Prevent	2,936,788
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	8,347,972
8570	Department of Food and Agriculture	Inspection Grading and Standardization	2,551,039
0690	Governor's Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	799,263
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries Act of 1986	208,290
0690	Governor's Office of Emergency Services	John R. Justice Prosecutors	224,786
5227	Board of State and Community Corrections	Juvenile Accountability Incentive	(759)
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	3,167,952
7100	Employment Development Department	Labor Force Statistics	7,345,365
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development	282,928
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics	582,270
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	1,920,000
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance	39,812
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	207,920,044
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution	192,277

0845	Department of Insurance	Marijuana Eradication Drug Enforcement	21,162
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement	1,108,564
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,723,527
3860	Department of Water Resources	Marijuana Eradication Land Management	421,867
3940	State Water Resources Control Board	Marijuana Eradication Land Management	124,517
3930	Department of Pesticide Regulation	Market Protection and Promotion	550,647
8570	Department of Food and Agriculture	Market Protection and Promotion	3,828,605
4260	State Department of Health Care Services	Maternal and Child Health Federal Consolidated Programs	130,745
4265	Department of Public Health	Maternal and Child Health Federal Consolidated Programs	(4,433)
4265	Department of Public Health	Maternal and Child Health Services Block Grant to the States	42,712,197
4260	State Department of Health Care Services	Medical Assistance Program	75,234,625,388
4265	Department of Public Health	Medical Assistance Program	50,129,188
4170	Department of Aging	Medicare Enrollment Assistance Program Provider	1,310,049
4260	State Department of Health Care Services	Mental Health Disaster Assistance	24,899,382
0690	Governor's Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	678,875
2660	Department of Transportation	Metropolitan Transportation Planning	65,495,493
6100	Department of Education	Migrant Education-State Grant Program	109,132,122
7350	Department of Industrial Relations	Mine Health and Safety Grants	389,622
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	32,562,545
3790	Department of Parks and Recreation	Miscellaneous Federal Receipts	6,055
1700	Department of Fair Employment and Housing	Miscellaneous Uncleared Collections	2,305,080
3125	California Tahoe Conservancy	Miscellaneous Uncleared Collections	12,745
9990	Miscellaneous Control Accounts	Miscellaneous Uncleared Collections	1,296,640
4260	State Department of Health Care Services	Money Follows The Person Rebalancing	19,369,083
2720	Department of the California Highway Patrol	Motor Carrier Safety Assist High Priority	947,984
3480	Department of Conservation	Multipurpose Grants to States and Tribes	92,368
3760	State Coastal Conservancy	Multipurpose Grants to States and Tribes	38,982
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	39,591
3960	Department of Toxic Substances Control	Multipurpose Grants to States and Tribes	35,090
4265	Department of Public Health	National and State Tobacco Control	2,926,710

4265	Department of Public Health	National Bioterrorism Hospital	28,222,591
3480	Department of Conservation	National Cooperative Geologic Mapping	272,356
0820	Department of Justice	National Criminal History Improvement Program (NCHIP)	945,451
3860	Department of Water Resources	National Dam Safety Program	147,473
2240	Department of Housing and Community Development	National Disaster Resilience Competition	8,759,044
4170	Department of Aging	National Family Caregiver Support, Title III, Part E	22,035,062
3480	Department of Conservation	National Geological and Geophysical	16,853
8940	Military Department	National Guard Civilian Youth Programs	15,719,182
8940	Military Department	National Guard Military Operations and Maintenance Projects	69,103,944
3840	Delta Protection Commission	National Heritage Areas	96,684
2720	Department of the California Highway Patrol	National Highway Safety Administration – Discretionary Safety Grants	746,698
3790	Department of Parks and Recreation	National Maritime Heritage Grants	215,644
2720	Department of the California Highway Patrol	National Motor Carrier Safety	22,457,923
0521	Secretary for Transportation Agency	National Priority Safety Programs	20,900,859
6100	Department of Education	National School Lunch Program	1,363,272,026
4265	Department of Public Health	National State Based Tobacco Control Programs	379,835
3480	Department of Conservation	Natural Resource Stewardship	33,501
3790	Department of Parks and Recreation	Natural Resource Stewardship	74,444
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	8,343,800
0690	Governor's Office of Emergency Services	Non-Profit Security Program	4,534,759
3760	State Coastal Conservancy	North American Wetlands Conservation Fund	404,057
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	1,164,814
4170	Department of Aging	Nutrition Services Incentive Program	10,172,393
7350	Department of Industrial Relations	Occupational Safety and Health-State	12,335,294
0650	Office of Planning and Research	Office of Local Defense Community	334,964
8570	Department of Food and Agriculture	Organic Certification Cost Share	1,437,800
4265	Department of Public Health	Organized Approaches to Increase Colorectal Cancer Screening	91,854
3790	Department of Parks and Recreation	Outdoor Recreation – Acquisition, Development, and Planning	5,525,343
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	13,914,927
5180	Department of Social Services	Pandemic EBT Administrative Costs	10,066,580

0690	Governor's Office of Emergency Services	Paul Coverdell Forensic Sciences	1,112,584
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,178,939
4265	Department of Public Health	Performance Partnership Grants	271,646
3480	Department of Conservation	PHMSA Pipeline Safety Underground	1,476,266
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	61,977,420
0690	Governor's Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent	554,442
0690	Governor's Office of Emergency Services	Pre-Disaster Mitigation	5,839,756
4265	Department of Public Health	Pregnancy Assistance Fund Program	333,700
7100	Employment Development Department	President Declared Disaster Assistance	7,478,817,310
4265	Department of Public Health	Preventive Medicine Residency Program	480,833
4265	Department of Public Health	Preventing Maternal Deaths: Supporting	413,185
4120	Emergency Medical Services Authority	Preventive Health and Health Services	2,952,999
4265	Department of Public Health	Preventive Health and Health Services	7,413,910
4265	Department of Public Health	Preventive Health Services-Sexually	7,200,090
4265	Department of Public Health	Project Grants & Cooperative Agreements	8,657,122
4260	State Department of Health Care Services	Projects for Assistance in Transition from Homelessness	5,452,969
5160	Department of Rehabilitation	Promoting Readiness of Minors in Supplemental Security Income	32,280
5180	Department of Social Services	Promoting Safe and Stable Families	35,944,801
8260	California Arts Council	Promotion of the Arts – Partnership Agreements	1,992,000
5227	Board of State and Community Corrections	Protecting Inmates and Safeguarding	13,783
3860	Department of Water Resources	Providing Water to At-Risk Natural	140,098
4265	Department of Public Health	Public Health Emergency Preparedness and Emergency Response	33,575,068
4265	Department of Public Health	Public Hlth Emgcy Resp: Coop Agreement for Emergency Response	9,386,752
0820	Department of Justice	Public Safety Partnership and Community Policing Grants	57,394
4265	Department of Public Health	Racial & Ethnic Apprch to Comm Hlth Pgm	692,555
8660	Public Utilities Commission	Rail Fixed Guideway Public Transportation System	4,875,099
3790	Department of Parks and Recreation	Recreation Resources Management	2,209,038
3790	Department of Parks and Recreation	Redwood National Park Cooperative	46,716
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	2,779,907
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	112,217

5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs	34,403,791
5180	Department of Social Services	Refugee and Entrant Assistance – State Administered Programs	1,710
3760	State Coastal Conservancy	Regional Wetland Program Development Grants	34,223
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development Grants	174,279
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	2,399,163
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	292,416,625
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment	735,201
6100	Department of Education	Rural Education	5,711,560
3600	Department of Fish and Wildlife	San Juan Unit, Central Valley Project	15,919
6100	Department of Education	School Breakfast Program	394,994,613
6100	Department of Education	School Improvement Grants	39,977,800
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	135,771
4170	Department of Aging	Senior Community Service Employment	6,375,348
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	770,523
0690	Governor's Office of Emergency Services	Services for Trafficking Victims	425,947
0690	Governor's Office of Emergency Services	Sexual Assault Services Formula Program	857,084
9390	Apportionment of Federal Receipts for Flood Control Lands	Shared Revenue – Flood Control	99,855
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources	23,545,995
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land	334,018
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	32,135,121
4260	State Department of Health Care Services	Small Rural Hospital Improvement	4,386,286
5180	Department of Social Services	Social Security – Disability Insurance	199,508,411
5180	Department of Social Services	Social Services Block Grant	185,949,628
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	840,136
3790	Department of Parks and Recreation	Southern Nevada Public Land Management	32,589
0820	Department of Justice	Special Data Collections & Statistical Studies	324,331
2720	Department of the California Highway Patrol	Special Data Collections & Statistical Studies	4,100,000
0890	Secretary of State	Special Deposit Fund	95,783,299
2240	Department of Housing and Community Development	Special Deposit Fund	110,169,381
5227	Board of State and Community Corrections	Special Deposit Fund	9,841,022

4300	Department of Developmental Services	Special Education – Grants for Infants and Families	50,003,707
6100	Department of Education	Special Education – Grants to States	1,164,282,326
6100	Department of Education	Special Education – Preschool Grants	35,328,187
6100	Department of Education	Special Education-State Personnel	999,680
6100	Department of Education	Special Milk Program for Children	15,929
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	1,492,048
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	49,035,283
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	90,582,576
4180	Commission on Aging	Special Programs for the Aging – Title III Nutrition Services	439,693
4170	Department of Aging	Special Programs for the Aging – Title III Part D – Disease Prev and Health Promo Serv	2,780,975
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual	293,125
4170	Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect	3,225,594
4265	Department of Public Health	Special Supplemental Nutrition Program	796,281,305
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program	20,971,083
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	15,225,539
3640	Wildlife Conservation Board	Sport Fish Restoration Program	705,511
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	1,038,949
8570	Department of Food and Agriculture	State Trade and Export Promo Pilot Grant Program	175,743
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	1,150,001,741
6100	Department of Education	State Administrative Expenses for Child Nutrition	26,829,484
0521	Secretary for Transportation Agency	State and Community Highway Safety	23,485,860
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	562,397
4265	Department of Public Health	State Capacity Building	568,634
8955	Department of Veterans Affairs	State Cemetery Grant Program	5,985,245
3900	State Air Resources Board	State Clean Diesel Grant Program	765
0650	Office of Planning and Research	State Commission	768,807
0250	Judicial Branch	State Court Improvement Program	1,516,423
3360	Energy Resources Conservation and Development Commission	State Energy Program	3,347,206
4170	Department of Aging	State Health Insurance Assistance	4,664,789
4265	Department of Public Health	State Indoor Radon Grants	69,442

6120	California State Library	State Library Program	19,941,130
0820	Department of Justice	State Medicaid Fraud Control Units	29,371,412
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services	23,421,271
4265	Department of Public Health	State Physical Activity and Nutrition	893,711
4265	Department of Public Health	State Public Health Approaches for Ensuring Quiltline Capacity (PPHF-2012)	349,281
3940	State Water Resources Control Board	State Public Water System Supervision	6,748,000
4260	State Department of Health Care Services	State Rural Hospital Flexibility Program	685,807
4265	Department of Public Health	State Survey and Cert Of Health Care	38,954,722
4260	State Department of Health Care Services	State Targeted Response to the Opioid Crisis Grants	131,693,709
3480	Department of Conservation	State Underground Water Source Protection	428,717
3600	Department of Fish and Wildlife	State Wildlife Grants	3,191,370
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	6,640,526
0690	Governor's Office of Emergency Services	Stop School Violence	200,111
6100	Department of Education	Stop School Violence	254,338
6100	Department of Education	Striving Readers	74,778
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion	790,913
6100	Department of Education	Student Support and Academic Enrichment	125,291,723
4260	State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	648,191
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	1,364,727
6100	Department of Education	Summer Food Service Program for Children	270,440,596
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	38,443
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	184,000
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	701,925
5180	Department of Social Services	Supplemental Nutrition Assistance Pgm	76,361
5160	Department of Rehabilitation	Supported Employment Svcs for Individuals with the Most Significant Disabilities	2,215,479
4265	Department of Public Health	Surveillance System	233,705
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act	125,144
3900	State Air Resources Board	Targeted Airshed Grant Program	147,160
6100	Department of Education	Team Nutrition Grants	156,600
8570	Department of Food and Agriculture	Technical Assistance for Specialty Crops	140,231

3940	State Water Resources Control Board	Technology Development for Environmental Management	76,000
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	227,346
5180	Department of Social Services	Temporary Assistance for Needy Families	3,386,210,789
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	1,285,583
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	4,612
6100	Department of Education	Title I Grants to Local Educational Agencies	1,753,153,235
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	1,451,820
5180	Department of Social Services	Title IV-E Kinship Navigator Program	227,251
7100	Employment Development Department	Trade Adjustment Assistance Workers	7,633,010
0650	Office of Planning and Research	Training and Technical Assistance	272,236
2660	Department of Transportation	Transit in the Parks	25,197
5160	Department of Rehabilitation	Traumatic Brain Injury State	110,111
4265	Department of Public Health	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	24,159
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	208,687
6100	Department of Education	Twenty-First Century Community Learning Centers	124,959,925
3480	Department of Conservation	U.S. Geological Survey-Research	46,701
5180	Department of Social Services	U.S. Repatriation	24,461
3600	Department of Fish and Wildlife	Unallied Management Projects	1,105,050
3600	Department of Fish and Wildlife	Unallied Science Program	835,786
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	180,000
7100	Employment Development Department	Unemployment Insurance – States	113,228,834,436
6100	Department of Education	Universal Newborn Hearing Screening U.S. Department of Health and Human Servs	70,706
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	984,675
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration	575,269
5160	Department of Rehabilitation	Various Grants for Health and Human	22,124,339
8570	Department of Food and Agriculture	Various Grants for Health and Human	211,662
0690	Governor's Office of Emergency Services	Violence Against Women Formula Grants	12,630,284
0650	Office of Planning and Research	Volunteer Generation Fund	130,392
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	11,783,417
3940	State Water Resources Control Board	Water Quality Management Planning	1,129,898

3125	California Tahoe Conservancy	Watershed Restoration and Enhancement Agreement Authority	12,414
3790	Department of Parks and Recreation	Watershed Restoration and Enhancement Agreement Authority	39,353
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	6,524,956
4265	Department of Public Health	Well-Integrated Screening And Evaluation	94,467
7100	Employment Development Department	WIA: Adult Program	106,360,121
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants	154,119,132
7100	Employment Development Department	WIA: Dislocated Worker National Reserve	548,745
7100	Employment Development Department	WIA: National Emergency Grants	11,726,889
7100	Employment Development Department	WIA: Youth Activities	108,088,340
7120	California Workforce Development Board	WIA: Youth Activities	4,335,892
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	1,403,335
4265	Department of Public Health	WIC Grants to States (WGS)	3,369,535
3600	Department of Fish and Wildlife	Wildlife Resource Management	38,789
3790	Department of Parks and Recreation	Wildlife Resource Management	14,698
3600	Department of Fish and Wildlife	Wildlife Restoration	28,286,442
7100	Employment Development Department	Work Opportunity Tax Credit Program	2,165,728

INVESTMENTS
ALL FUNDS *

AS OF JUNE 30, 2021

INVESTMENT IN STATE TREASURY	TEMPORARY INVESTMENTS	INVESTMENTS IN DEBT SECURITIES	INVESTMENT IN STOCKS	INVESTMENT IN MORTGAGES	INVESTMENTS IN REAL ESTATE	INVESTMENTS - OTHER †	TOTAL ^
FUND RELATED INVESTMENTS							
Annuitants' Health Care Coverage Fund -----	—	8,202,121,704	7,456,130,428	—	—	—	15,658,252,132
California Employers' Pension Prefunding Trust Fund -----	—	42,640,506	15,035,235	—	—	—	57,675,741
California Housing Finance Fund -----	—	261,298,104	—	123,071	—	—	261,421,175
California State University Trust Fund -----	—	—	—	—	—	4,981,695,394	4,981,695,394
Central Valley Water Project Fund -----	—	1,117,476,247	—	—	—	—	1,117,476,247
Deferred Compensation Plan Fund -----	—	20,278,067,495	—	—	—	—	20,278,067,495
Department of Water Resources Electric Power Fund -----	—	792,639,567	—	—	—	—	792,639,567
Judges' Retirement Fund -----	—	1,395,765,258	1,062,519,030	—	—	—	2,458,284,288
Legislators' Retirement Fund -----	—	90,834,000	31,379,787	—	—	—	122,213,786
Public Buildings Construction Fund -----	—	635,401,674	—	—	—	—	635,401,674
Public Buildings Construction Fund Subaccount -----	—	76,904,040	—	—	—	—	76,904,040
Public Employees' Deferred Compensation Fund -----	—	953,510,190	1,218,841,040	—	—	—	2,172,351,230
Public Employees' Health Care Fund -----	—	518,424,683	—	—	—	—	518,424,683
Public Employees' Retirement Fund -----	—	243,053,526,685	202,727,037,942	—	46,836,173,230	3,350,880,418	495,967,618,274
Refunding Escrow Fund -----	—	65,364,504	—	—	—	—	65,364,504
State Compensation Insurance Fund -----	20,156,678	§ 18,976,705,319	940,910,512	—	—	—	19,937,772,508
State Lottery Fund -----	820,784,286	—	—	—	—	—	820,784,286
Supplemental Contributions Program Fund -----	—	75,399,998	55,805,294	—	—	—	131,205,292
Teachers' Retirement Fund -----	33,676,127,450	116,246,257,339	95,082,727,292	—	35,294,591,458	58,552,515,308	338,852,218,847
Volunteer Firefighters' Length of Service Award Fund -----	—	901,908	655,295	68,340	—	—	1,625,543
California State University Dormitory Construction Fund -----	—	695,250,938	—	—	—	—	695,250,938
TOTAL FUND RELATED INVESTMENTS -----	34,517,068,414	413,478,490,159	308,591,041,854	191,411	82,130,764,688	66,885,091,120	905,602,647,645
NON-FUND RELATED INVESTMENTS - Pooled Money Investment Account -----	—	188,656,832,617	—	—	—	—	188,656,832,617
FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM ☒ -----	—	5,477,470,453	—	—	—	50,000,000	5,527,470,453
TOTAL INVESTMENTS -----	34,517,068,414	607,612,793,229	308,591,041,854	191,411	82,130,764,688	66,935,091,120	1,099,786,950,715

* 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.

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

☒ Also known as Non-Treasury Trust Fund.