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

BU 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)

BU Business Unit, general term used to refer to any state department, office, board, commission, etc.

BU 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 BU 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.

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

Sub BU Breakdown of agencies into subagency groupings.

Department This level is normally called Departments and receive appropriations.

Division This level includes suborganizations that are part of Department and can be divisions, bureaus, boards, or commissions.

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

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

STATE OF CALIFORNIA BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT REVENUES FOR THE FISCAL YEAR ENDED JUNE 30, 2023

	Total *
Statement of Revenues by Fund and Source, Governmental Cost Funds	
General Fund	\$ 182,415,953,072
General Fund Special Accounts	1,133,223,173
Feeder Funds	20,417,800,421
Transportation Funds	17,859,425,743
Other Governmental Cost Funds	 28,497,236,452
Total All Fund Types	 250,323,638,861
Statement of Revenues by Agency and Source, Governmental Cost Funds	
General Fund	182,415,953,072
Other Governmental Cost Funds	 67,907,685,789
Total All Fund Types	250,323,638,861
Receipts from the Federal Government, Cash Basis	\$ 137,057,806,819
Investments All Funds	\$ 1,086,443,656,022

^{*} Totals may not tie to Budgetary/Legal Basis Annual Report due to rounding.

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE GENERAL FUND

FOR THE FISCAL YEAR ENDED JUNE 30, 2023 (Amounts in dollars)

(Amounts in dollars)										
BU	Sub BU	Department	Division	Unit	Fund Number	Fund Name	BU Code	BU Name	Revenue Source	1 182,415,953,072 Amount
Legislative, Judicial, and Executive	Legislative	Senate	Division	Oint	0001	General Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	108
Legislative, Judicial, and Executive	Legislative	Assembly			0001	General Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	844
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0001	General Fund	0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	2,624
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	85,208
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue	20,992,065
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250 0250	Judicial Branch	Miscellaneous Revenue	2,946,255
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch			0001 0001	General Fund General Fund	0250	Judicial Branch Judicial Branch	Settlements and Judgments Civil and Criminal Violation Assessment	18,504 8,920,640
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0250	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	0,920,040
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue	675
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			0001	General Fund	0500	Governor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	33,649
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,820
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	1,349
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Settlements and Judgments	1,077
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency			0001	General Fund	0511	Secretary for Government Operations Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,419
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0001	General Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	204
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0001	General Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	Miscellaneous Revenue	100
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency Secretary for California Health and Human Services Agency			0001	General Fund General Fund	0530 0530	Secretary for California Health and Human Services Agency Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,990 11.725
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of the Inspector General			0001	General Fund General Fund	0530	Office of the Inspector General	Court Filing Fees and Surcharges Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,725
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0001	General Fund	0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks. Warrants. Bonds, and Coupons	(67)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services			0001	General Fund	0690	Office of Emergency Services	Interest Income from Interfund Loans	747,406
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services			0001	General Fund	0690	Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	67.997
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services			0001	General Fund	0690	Office of Emergency Services	Miscellaneous Revenue	62,277
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services			0001	General Fund	0690	Office of Emergency Services	Other Revenue – Cost Recoveries	142,855,988
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services			0001	General Fund	0690	Office of Emergency Services	Settlements and Judgments	15
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Narcotic Fines	1,655,820
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Services to the Public	1,922
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	210,891
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Revenue	101,659
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Settlements and Judgments	13,701,616
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001 0001	General Fund	0820 0840	Department of Justice California State Controller's Office	Penalty Assessments	42,986
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office			0001	General Fund General Fund	0840	California State Controller's Office	Insurance Tax	3,164,353,736
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax	(2.704.575)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax	568 076 114
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Interest Income from Loans	1.014
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	2.171.237
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Revenue from Abandoned Property	967,419,625
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	233,885
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue	651
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Settlements and Judgments	9,758
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Settlements and Judgments	16,908,920
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Penalty Assessments	4,706,315
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Gambling Control Commission			0001 0001	General Fund	0855 0860	California Gambling Control Commission	Tribal Gaming Revenues Excise Tax on Beer and Wine	333,333 166,541,764
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	State Board of Equalization State Board of Equalization			0001	General Fund General Fund	0860	State Board of Equalization State Board of Equalization	Excise Tax on Beer and Wine Excise Tax on Beer and Wine	(2.631.225)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization State Board of Equalization			0001	General Fund	0860	State Board of Equalization State Board of Equalization	Excise Tax on Distilled Spirits	(605,247)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits	257,233,405
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Private Rail Car Tax	9,865,586
Legislative Judicial and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Sales of Documents	581
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	118,846
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1	2,280
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Candidate Filing Fee	248,841
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	General Fees - Secretary of State	184,088
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Services to the Public	4,112
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,789
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Revenue	6,862
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1	15
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State			0001 0001	General Fund General Fund	0890 0890	Secretary of State	Penalty Assessments Civil and Criminal Violation Assessment	2,310 1,143,115
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State	Citizana Badistriatina Cammingian		0001	General Fund General Fund	0890	Secretary of State Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,143,115
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Treasurer's Office	Citizens Redistricting Commission		0001	General Fund General Fund	0890	California State Treasurer's Office	Income from Pooled Money Investments	2.387.364.302
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Surplus Money Investments	(405,894)
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(405,094)
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue	804,851
Legislative, Judicial, and Executive	Executive/Governor	California Health Facilities Financing Authority			0001	General Fund	0977	California Health Facilities Financing Authority	Other Regulatory Fees	5,110
Business, Consumer Services, and Housing	9	Department of Fair Employment and Housing			0001	General Fund	1700	Civil Rights Department	Miscellaneous Services to the Public	1,855
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Civil Rights Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,698
Business, Consumer Services, and Housing		Department of Fair Employment and Housing			0001	General Fund	1700	Civil Rights Department	Court Filing Fees and Surcharges	50
Business, Consumer Services, and Housing		California Privacy Protection Agency			0001	General Fund	1703	California Privacy Protection Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	756
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control			0001	General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	2,133,142
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax	936,585
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents	2,449
Business, Consumer Services, and Housing Business Consumer Services and Housing		Department of Housing and Community Development			0001 0001	General Fund General Fund	2240 2240	Department of Housing and Community Development	Interest Income from Loans	3,466,274
Business, Consumer Services, and Housing Business. Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development			0001	General Fund General Fund	2240 2240	Department of Housing and Community Development Department of Housing and Community Development	Income from Other Investments Miscellaneous Revenue	1.252
Business, Consumer Services, and Housing Transportation	9	Department of Housing and Community Development Department of the California Highway Patrol			0001	General Fund General Fund	2720	Department of Housing and Community Development Department of the California Highway Patrol	Interest Income from Interfund Loans	1,252 520 574
Transportation		Department of the California Highway Patrol Department of Motor Vehicles			0001	General Fund	2720	Department of the California Highway Patrol Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees	45,262,205
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	45,202,205
. ransportation		Soparation of motor ventues			0001	General Fund	2170	Doparament of Motor Verlices	motor vollide cidense (in-cide) F865	520

Transportation	Department of Motor Vehicles		0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	1,178
Transportation	Department of Motor Vehicles		0001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	4,295,339
Natural Resources	Exposition Park	California African-American Museum	0001	General Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,774
Natural Resources	Exposition Park	California African-American Museum	0001	General Fund	3100	Exposition Park	Miscellaneous Revenue	-
Natural Resources	California Conservation Corps		0001	General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	176,102
Natural Resources	Energy Resources Conservation and Development Commission		0001	General Fund	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	200,000
Natural Resources	Energy Resources Conservation and Development Commission		0001	General Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	1,250,000
Natural Resources	Department of Conservation		0001	General Fund	3480	Department of Conservation	Sales of Documents	1,584
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	831,356
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	24,699,077
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	15,906
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Interest Income from Interfund Loans	851,811
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Rentals of State Property	200,365
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	571,031
Natural Resources	Department of Forestry and Fire Protection		0001	General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	1,787,414
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public	213,647
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	45,646
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	32,181
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	231,144
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Other Regulatory Fees	3,617
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Rentals of State Property	21,607,402
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	State Lands Royalties	150,957,217
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1.242
Natural Resources	State Lands Commission		0001	General Fund	3560	State Lands Commission	Miscellaneous Revenue	1.414
Natural Resources	California Coastal Commission		0001	General Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2.577
Natural Resources	Native American Heritage Commission		0001	General Fund	3780	Native American Heritage Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Counons	325
Natural Resources	Department of Parks and Recreation		0001	General Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9.742
Natural Resources	San Francisco Bay Conservation and Development Commission		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	2 206 414
Natural Resources	San Francisco Bay Conservation and Development Commission		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	800
Natural Resources	San Francisco Bay Conservation and Development Commission		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Miscellaneous Revenue	1.320
Natural Resources	Department of Water Resources		0001	General Fund	3860	Department of Water Resources	Rentals of State Property	573,395
Natural Resources	Department of Water Resources		0001	General Fund	3860	Department of Water Resources	State Lands Royalties	80.446
Natural Resources	Department of Water Resources Department of Water Resources		0001	General Fund	3860	Department of Water Resources Department of Water Resources	Miscellaneous Revenue	34,677
Natural Resources Natural Resources	Delta Stewardship Council		0001	General Fund	3885	Delta Stewardship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,254
Environmental Protection	Denatment of Pesticide Regulation		0001	General Fund	3930	Denatment of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,254
Environmental Protection Environmental Protection			0001			State Water Resources Control Board		22.777
Environmental Protection Environmental Protection	State Water Resources Control Board Department of Toxic Substances Control		0001	General Fund General Fund	3940 3960	State Water Resources Control Board Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Revenue – Cost Recoveries	22,777
Environmental Protection	Department of Toxic Substances Control		0001	General Fund	3960	Department of Toxic Substances Control	Penalty Assessments	266,332
Environmental Protection	Department of Resources Recycling and Recovery		0001	General Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	138
Health and Human Services	Emergency Medical Services Authority		0001	General Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,446,604
Health and Human Services	Emergency Medical Services Authority		0001	General Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue	151,041,881
Health and Human Services	Emergency Medical Services Authority		0001	General Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures	11,150
Health and Human Services	Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	13,349
Health and Human Services	Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	1,705
Health and Human Services	Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	452,997
Health and Human Services	Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments	606,600
Health and Human Services	Department of Aging		0001	General Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	28,099
Health and Human Services	Department of Aging		0001	General Fund	4170	Department of Aging	Miscellaneous Revenue	50
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Processing Fees	925,214
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Other Regulatory Fees	1.034
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	5,370
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Renewal Fees	25
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Services to the Public	17.301
Health and Human Services	State Department of Health Care Services State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	163,638
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		0001	General Fund	4260 4260		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	163,638
ricular and riaman corrido			0001	Outloidi i diid	1200	State Department of Health Care Services		00,110
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Uninsured Motorist Fees	30,153
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	47,720
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Sales of Fixed Assets	74,555
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,950,524
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue	20,212
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Other Revenue - Cost Recoveries	10,917,810
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Settlements and Judgments	77,629
Health and Human Services	Department of Public Health		0001	General Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment	24
Health and Human Services	Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Pay Patients Board Charges	325,269
Health and Human Services	Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Medicare Receipts from Federal Government	212,957
Health and Human Services	Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	126,305
Health and Human Services	Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue	55,741
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Sales of Documents	13,894
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Medicare Receipts from Federal Government	1,734,962
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	522,188
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue	10.738
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue	936.140
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Other Revenue – Cost Recoveries	1,048,973
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Delinquent Receivables – Cost Recovery GC 16583.1	15
Health and Human Services	Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Settlements and Judgments	50 000
Health and Human Services	Department of State Hospitals Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals Department of State Hospitals	Parking Violations	75
Health and Human Services	Department of State Hospitals Department of Rehabilitation		0001	General Fund	5160	Department of State Hospitals Department of Rehabilitation	Miscellaneous Services to the Public	150
Health and Human Services	Department of Rehabilitation		0001		5160	Department of Renabilitation		
				General Fund		Department of Rehabilitation Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	738,287
Health and Human Services	Department of Rehabilitation		0001	General Fund	5160		Miscellaneous Revenue	30,381
Health and Human Services	Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Settlements and Judgments	9
Health and Human Services	Department of Child Support Services		0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	153,822,963
Health and Human Services	Department of Child Support Services		0001	General Fund	5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	592
Health and Human Services	Department of Child Support Services		0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue	4,605,800
Health and Human Services	Department of Social Services		0001	General Fund	5180	Department of Social Services	Other Regulatory Fees	560,009
Health and Human Services	Department of Social Services		0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits	3,713
Health and Human Services	Department of Social Services		0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public	963,258
Health and Human Services	Department of Social Services		0001	General Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,997,897
Health and Human Services	Department of Social Services		0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue	6,909
Corrections and Rehabilitation	Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	11,481
Corrections and Renabilitation								

Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	987
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	5,969,422
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents	84,899
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property	33,200
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,153,962
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	151,014
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments	61,621
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Interest Income from Interfund Loans	1,279,398
Corrections and Rehabilitation		Board of State and Community Corrections			0001	General Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	325
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies	699,157
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of property and Money	262.515
Education	Education K - 12	Department of Education			0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	59.679
Education	Education K = 12	Department of Education			0001	General Fund	6100	Department of Education	Miscellaneous Revenue	36 685
Education	Education K = 12	Department of Education	Special Schools	California School for the Blind	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks Warrants Bonds and Counons	733
Education	Education K = 12	Department of Education	Special Schools	California School for the Deaf – Fremont	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	13 530
Education	Education K = 12	Department of Education Department of Education	Special Schools	California School for the Deaf – Premont	0001	General Fund	6100	Department of Education Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4.008
Education	Education K – 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	599
Education	Education K – 12	California State Library			0001	General Fund	6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(1,775)
Education		Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Interest Income from Loans	121,515
Education		Board of Governors of the California Community Colleges			0001	General Fund	6870	Board of Governors of the California Community Colleges	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,201
Education		California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	761,389
Education		California Student Aid Commission			0001	General Fund	6980	California Student Aid Commission	Miscellaneous Revenue	1,509,867
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	329
Labor and Workforce Development		Agricultural Labor Relations Board			0001	General Fund	7300	Agricultural Labor Relations Board	Settlements and Judgments	3 598
Labor and Workforce Development		Public Employment Relations Board			0001	General Fund	7320	Public Employment Relations Board	Miscellaneous Revenue	1
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	75
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	161
Labor and Workforce Development		Department of Industrial Relations			0001		7350	Department of Industrial Relations		460
						General Fund			Delinquent Receivables - Cost Recovery GC 16583.1	
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Penalty Assessments	19,839,640
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Fines and Forfeitures	1,100
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,844
Government Operations		Department of Human Resources			0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue	44,880
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	663
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Miscellaneous Revenue	522
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	47,844,431
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(643 025)
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	(43 833 075)
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	33.367.432.445
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	590.193
		California Department of Tax and Fee Administration California Department of Tax and Fee Administration						California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Sales of Documents	11.008
Government Operations					0001	General Fund	7600 7600			
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	, 000	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,560,753
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue	21
Government Operations		California Department of Tax and Fee Administration			0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	651,902
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax	42,024,878,124
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Corporation Tax	(4,473,607,207)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax	(5,000)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Insurance Tax	26,696,991
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	37,983,901,069
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	321.158.200
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	90,520,087,283
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	(26 264 136 588)
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	163,617,261
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue	2,234
Government Operations		Franchise Tax Board			0001	General Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	118
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Interest Income from Interfund Loans	16,519,075
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Sales of Fixed Assets	132,600
Government Operations		Department of General Services			0001	General Fund	7760	Department of General Services	Court Filing Fees and Surcharges	593,430
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	39
Government Operations		Office of Administrative Law			0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue	592,155
General Government	General Administration	n Commission on Peace Officer Standards and Training			0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	47,668
General Government	General Administration	n Commission on Peace Officer Standards and Training			0001	General Fund	8120	Commission on Peace Officer Standards and Training	Miscellaneous Revenue	15
General Government		n State Public Defender			0001	General Fund	8140	State Public Defender	Settlements and Judgments	1,509
General Government	General Administration	n California Arts Council			0001	General Fund	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	106,348
General Government		n California Arts Council			0001	General Fund	8260	California Arts Council	Miscellaneous Revenue	150
General Government		n Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	6,000
General Government General Government		n Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture Department of Food and Agriculture	Sales of Fixed Assets	1 170
General Government General Government		n Department of Food and Agriculture			0001	General Fund	8570	Department of Food and Agriculture Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	62 013
		n Department of Food and Agriculture n Department of Food and Agriculture			0001	General Fund General Fund	8570 8570	Department of Food and Agriculture Department of Food and Agriculture		1.660
General Government									Miscellaneous Revenue	
General Government		n Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees	501,878
General Government		n Fair Political Practices Commission			0001	General Fund	8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65
General Government		n Public Utilities Commission			0001	General Fund	8660	Public Utilities Commission	Penalty Assessments	206,795,933
General Government		n Commission on the Status of Women and Girls			0001	General Fund	8820	Commission on the Status of Women and Girls	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,000
							8860	Department of Finance		
General Government	General Administration	n Department of Finance			0001	General Fund			Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,031
General Government General Government	General Administration General Administration	n Department of Finance n Department of Finance			0001 0001	General Fund General Fund	8860	Department of Finance	Miscellaneous Revenue	3,340
General Government General Government	General Administration General Administration General Administration	n Department of Finance n Department of Finance n Department of Finance	Financial Information System for California	ı	0001 0001	General Fund General Fund	8860 8860	Department of Finance Department of Finance	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,340 302
General Government	General Administration General Administration General Administration	n Department of Finance n Department of Finance	Financial Information System for California	1	0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	3,340
General Government General Government	General Administration General Administration General Administration General Administration	n Department of Finance n Department of Finance n Department of Finance	Financial Information System for California		0001 0001	General Fund General Fund	8860 8860	Department of Finance Department of Finance	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,340 302
General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration	n Department of Finance n Department of Finance n Department of Finance n Commission on State Mandates n Military Department	Financial Information System for California	ı	0001 0001 0001 0001	General Fund General Fund General Fund General Fund	8860 8860 8885	Department of Finance Department of Finance Commission on State Mandates Military Department	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,340 302 554 60,562
General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration	n Department of Finance n Department of Finance n Department of Finance n Commission on State Mandates n Military Department n Department of Veterans Affairs	Financial Information System for California		0001 0001 0001 0001 0001	General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955	Department of Finance Department of Finance Commission on State Mandates Military Department Department of Veterans Affairs	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property	3,340 302 554 60,562 204,799
General Government General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration General Administration	Department of Finance Miltary Department of Webrans Affairs Department of Vebrans Affairs	Financial Information System for California		0001 0001 0001 0001 0001 0001	General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955	Department of Finance Department of Finance Commission State Mandates Military Department Department of Veterans Affairs Department of Veterans Affairs	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property	3,340 302 554 60,562 204,799 131,385
General Government General Covernment General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration	Department of Finance Department of Finance Department of Finance Commission on State Mandates Military Department Department of Veterans Affairs Department of Veterans Affairs Department of Veterans Affairs	Financial Information System for California		0001 0001 0001 0001 0001 0001	General Fund General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955 8955	Department of Finance Department of Finance Commission on State Mandates Millary Department Department of Veterans Affairs Department of Veterans Affairs Department of Veterans Affairs	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,340 302 554 60,562 204,799 131,385 48,049
General Government General Government General Government General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration	Department of Finance Department of Finance Department of Finance Department of Finance Department of Verbandes Department of Veterans Affairs	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955 8955 8955	Department of Finance Department of Finance Commission on Salte Mandates Millary Department Department of Veterans Affairs	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue – Cost Recoveries	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308
General Government General Covernment General Government General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration	Department of Finance Department of Finance Department of Finance Department of Finance Commission on State Mandates Milliary Department Department of Veterans Affairs	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955	Department of Finance Department of Finance Commission on State Mandates Military Dispartment Department of Veterans Affairs	Miscellaneous Revenue Escheal of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue – Cost Recoveries Settlements and Judgments	3,340 302 554 60,662 204,799 131,385 48,049 127,075,308 1,591,512
Genetal Government General Government	General Administration Statewide Expenditure	n Department of Finance n Department of Finance n Department of Finance n Commission on State Mandates n Milliary Department n Department of Velerans Affairs	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 8955	Department of Finance Department of Finance Commission on State Mandates Millary Department Department of Velerans Affairs	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue — Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988
General Government	General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration Statewide Expenditure Statewide Expenditure	Department of Finance Military Department Department of Veterans Affairs Department of Veterans Af	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 8955 9650 9896	Department of Finance Department of Finance Commission or Salte Mandates Millary Department Department of Veterans Affairs Department of Aroundards Under Continents Shelf Land Act, Section 8 (6)	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue – Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402
General Government	General Administration Statewide Expenditure Statewide Expenditure Statewide Expenditure	Department of Finance Department of Finance Department of Finance Department of Finance Commission on State Mandates Military Department Department of Veterans Affairs Separatment of Veterans Affairs Separatment of Section 8 (G)	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 8955 9650 9896	Department of Finance Commission on State Mandates Military Department Department of Velerana Affairs User Continents State Land Act. Section 8 (G) Miscellaneous Control Account	Miscollaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscollaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of Stale Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscollaneous Revenue Other Revenue — Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscollaneous Revenue Personal Income Tax	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402 382,840
General Government	General Administration Seneral Administration Statewide Expenditure Statewide Expenditure Statewide Expenditure	Department of Finance Military Department Department of Veterans Affairs Department of Veterans Af	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 9856 9896 9990	Department of Finance Department of Finance Commission on Salet Mandates Millary Department Department of Veterans Affairs Act Section 8 (6) Microbians Affairs Outer Continental Shelf Land Act. Section 8 (6) Microbiansous Control Account Microbiansous Control Account	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue — Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Personal Income Tax Fines — Cimes on Public Offense	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402 382,840 37,857
General Government	General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur	Department of Finance Department of Finance Department of Finance Department of Finance Commission on State Mandates Military Department Department of Veterans Affairs Department of Vete	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 9650 9896 9990 9990	Department of Finance Commission on State Mandates Millary Department Department of Veleana Affairs Under Continental Shell Land Att. Section 8 (G) Miscellaneous Control Account Miscellaneous Control Account Miscellaneous Control Account	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue – Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Personal Income Tax Fines – Grimes on Public Offense Fines – Grimes on Public Offense	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402 382,840
General Government	General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio General Administratio Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur Statewide Expenditur	Department of Finance Military Department Department of Veterans Affairs Department of Veterans Af	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 9856 9896 9990	Department of Finance Department of Finance Commission on Salet Mandates Millary Department Department of Veterans Affairs Act Section 8 (6) Microbians Affairs Outer Continental Shelf Land Act. Section 8 (6) Microbiansous Control Account Microbiansous Control Account	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue — Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Personal Income Tax Fines — Cimes on Public Offense	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402 382,840 37,857
General Government	General Administratio Statewide Expenditure	Department of Finance Department of Finance Department of Finance Department of Finance Commission on State Mandates Military Department Department of Veterans Affairs Department of Vete	Financial Information System for California		0001 0001 0001 0001 0001 0001 0001 000	General Fund General Fund	8860 8860 8885 8940 8955 8955 8955 8955 9650 9896 9990 9990	Department of Finance Commission on State Mandates Millary Department Department of Veleana Affairs Under Continental Shell Land Att. Section 8 (G) Miscellaneous Control Account Miscellaneous Control Account Miscellaneous Control Account	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Other Revenue – Cost Recoveries Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue Personal Income Tax Fines – Grimes on Public Offense Fines – Grimes on Public Offense	3,340 302 554 60,562 204,799 131,385 48,049 127,075,308 1,591,512 8,988 1,520,402 382,840 37,857

General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments	234
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of property and Money	1,092,325
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Sales of Confiscated Property	10,939,922
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	271,675
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue	1,875
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Uninsured Motorist Fees	508,224
General Government	Statewide Expenditures Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Parking Violations	15,274,167

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE GENERAL FUND SPECIAL ACCOUNTS FOR THE FISCAL YEAR ENDED JUNE 30, 2023

		,	Amounts in dollars)	Subtotal	1,133,223,173
Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Amount
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Other Regulatory Fees	1,048,357
0434	Air Toxics Inventory and Assessment Account	3900	State Air Resources Board	Income from Surplus Money Investments	123,125
0485	Armory Discretionary Improvement Account	8940	Military Department	Rentals of State Property	60,434
0012	Attorney General Antitrust Account	0820	Department of Justice	Income from Surplus Money Investments	79,218
0012	Attorney General Antitrust Account	0820	Department of Justice	Attorney General Proceeds of Anti Trust Actions	12,357,200
1031	California Institute for Regenerative Medicine	6445	California Institute for Regenerative Medicine	Income from Surplus Money Investments	349,598
1031	California Institute for Regenerative Medicine	6445	California Institute for Regenerative Medicine	Miscellaneous Revenue	94,258
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	8955	Department of Veterans Affairs	Income from Surplus Money Investments	110
0442	California Olympic Training Account	0840	California State Controller's Office	Personalized License Plates	35,912
0020	California State Law Library Special Account	6120	California State Library	Other Regulatory Fees	337,880
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Services to the Public	39,656,984
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Income from Surplus Money Investments	985,964
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	557
0318	Collins-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	Miscellaneous Revenue	4,843
0242	Court Collection Account	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	48.529
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries	(89,970,397)
0242	Court Collection Account	7730	Franchise Tax Board	Other Revenue – Cost Recoveries	101,641,814
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Other Regulatory Licenses and Permits	4,872,599
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Miscellaneous Services to the Public	26,712,991
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Income from Surplus Money Investments	680.291
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1.237
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Miscellaneous Services to the Public	450,750
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	Income from Surplus Money Investments	20,540
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Miscellaneous Services to the Public	2.363.278
0142	Department of Justice Sexual Habitual Offender Fund	0820	Department of Justice	Income from Surplus Money Investments	82,588
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Income from Surplus Money Investments	3.423
0006	Disability Access Account	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	5,004,522
0006	Disability Access Account	7760	Department of General Services	Architecture Public Building Fees	13,599,173
0006	Disability Access Account	7760	Department of General Services	Income from Surplus Money Investments	935,217
0006	Disability Access Account	7760	Department of General Services	Interest Income from Interfund Loans	125,374
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Retail Sales and Use Tax	49
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Sales of Documents	571
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	1,132,802
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,593
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	26.602
0465	Energy Resources Programs Account	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	20,002
0479	Energy Technologies Research, Development, and Demonstration Account	3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	ů .	1,002
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	411.914
0082	, ,	4265	Department of Public Health	Other Regulatory Licenses and Permits	5,433
	Export Document Program Fund	3970	•	Income from Surplus Money Investments	
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account		Department of Resources Recycling and Recovery	Income from Surplus Money Investments	57,746
0487	Financial Responsibility Penalty Account	2740	Department of Motor Vehicles	Traffic Violations	634,500
0017	Fingerprint Fees Account	0820	Department of Justice	Other Regulatory Licenses and Permits	29,420
0017	Fingerprint Fees Account	0820	Department of Justice	Renewal Fees	308,600
0017	Fingerprint Fees Account	0820	Department of Justice	Fingerprint Identification Card Fees	101,323,966
0017	Fingerprint Fees Account	0820	Department of Justice	Income from Surplus Money Investments	953,260
0017	Fingerprint Fees Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	49
0032	Firearm Safety Account	0820	Department of Justice	Miscellaneous Services to the Public	775,154
0032	Firearm Safety Account	0820	Department of Justice	Income from Surplus Money Investments	38,166
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Income from Surplus Money Investments	182,975
0569	Gambling Control Fines and Penalties Account	0820	Department of Justice	Penalty Assessments	277,500

0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Fees	15,489,01
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	537,02
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees	549,466
)567	Gambling Control Fund	0820	Department of Justice	Miscellaneous Services to the Public	1,630,179
0567	Gambling Control Fund	0820	Department of Justice	Income from Surplus Money Investments	421,598
0567	Gambling Control Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	100,68
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees	185,72
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	107,89
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	117,13
0497	Local Government Geothermal Resources Revolving Subaccount	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	4,172,00
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	142,11
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates	1,313,70
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments	30,59
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees	58,939,69
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	752,53
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	130,22
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue	95,84
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	7,217,10
0014	Hazardous Waste Control Account Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1	3.97
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	36,13
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property	2.001.79
0429	· · · · · · · · · · · · · · · · · · ·	3360	Energy Resources Conservation and Development Commission	· · ·	8,82
0003	Local Jurisdiction Energy Assistance Account Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Income from Surplus Money Investments Parking Lot Revenues	8,557,04
0003	Motor Vehicle Parking Facilities Money Account Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	General Fees – Secretary of State	0,557,04
	,		•		
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Miscellaneous Revenue	103,02
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees	3,852,95
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	3,217,88
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,02
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property	6,138,25
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sales of Fixed Assets	49,98
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue	130,90
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	24,091,36
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	16
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits	2,658,80
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments	514,34
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue	9
0462	Public Utilities Commission Utilities Reimbursement Account	3355	Office of Energy Infrastructure Safety	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16
0462	Public Utilities Commission Utilities Reimbursement Account	3355	Office of Energy Infrastructure Safety	Settlements and Judgments	8,51
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Retail Sales and Use Tax	
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	345,153,00
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees	6,725,34
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents	47
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Services to the Public	67,11
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments	5,171,29
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Fixed Assets	4,40
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	76,95
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue	4,22
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Penalty Assessments	. 2
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	589,91
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments	1,10
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	186,90
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	1,047,05
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,00
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sales of Fixed Assets	254.49
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Miscellaneous Revenue	40.00
	Otato Assistance IVI I IIE Equipinent Account	0000	COVERTION & CHILDE OF ETHICING FOR VICES	misconarious INEVELIUE	+0,00
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees	33.58

3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Other Regulatory Fees	2,306,458
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	44,537
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue	94,198
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	Penalty Assessments	15,800
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,761
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	193,135,655
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	488
0022	State Emergency Telephone Number Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	190
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	23
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	252,098
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	1,182,790
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	643,549
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	50,203
0033	State Energy Conservation Assistance Account	3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	1,027,308
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,146
0026	State Motor Vehicle Insurance Account	7760	Department of General Services	Miscellaneous Revenue	51,101,436
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments	133,866
0035	Surface Mining and Reclamation Account	3480	Department of Conservation	Federal Lands Royalties	5,472,599
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees	120,555,762
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	3,324,061
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	147,939
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue	1,007,623
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	6,723,500
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery GC 16583.1	15,657
0557	Toxic Substances Control Account	3960	Department of Toxic Substances Control	Penalty Assessments	3,474,887
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	12,600
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	613
0028	Unified Program Account	0555	Secretary for Environmental Protection	Other Regulatory Fees	11,646,971
0028	Unified Program Account	0555	Secretary for Environmental Protection	Income from Surplus Money Investments	283,584

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE FEEDER FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

				Subtotal	20,417,800,421
Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Amount
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(12,105,200)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	1,429,431,333
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	9,394,100,738
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(6,243,673)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	4,809,429,643
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(6,243,732)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	4,809,431,312

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE TRANSPORTATION FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

			,	,	Subtotal	17,859,425,743
Fund Number	Fund Name	BU Code	BU Name	Revenue Source		Amount
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Uninsured Motorist Fees		238,828
0046	Public Transportation Account	2660	Department of Transportation	Transportation Improvement Fee		436,422,667
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Transportation Improvement Fee		1,499,368,308
0042	State Highway Account	2660	Department of Transportation	Transportation Improvement Fee		250,000,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Traffic Violations		9,144,432
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Settlements and Judgments		126
0042	State Highway Account	2660	Department of Transportation	Sales of State's Public Lands		7,453,450
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Fixed Assets		759,251
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Fixed Assets		1,235
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Sales of Documents		2,813,493
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Sales of Documents		8,925
0042	State Highway Account	2660	Department of Transportation	Sales of Documents		64,406
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Road Improvement Fee		42,317,985
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery		13,772,037
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Rentals of State Property		4,790
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Rentals of State Property		241,840
0042	State Highway Account	2660	Department of Transportation	Rentals of State Property		55,175,618
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Personalized License Plates		1,317
0042	State Highway Account	2660	Department of Transportation	Penalty Assessments		29,900
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Parking Lot Revenues		470,097
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		2,020,768
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Licenses and Permits		250,946
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		21,691,669
0044	Motor Vehicle Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits		163,996
0042	State Highway Account	2660	Department of Transportation	Other Regulatory Licenses and Permits		14,076,819
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		724,089
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits		119,767
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Regulatory Fees		7,579,568
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Other Motor Vehicle Fees		19,520
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		2,497,055
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Other Motor Vehicle Fees		89,779,342
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Off-Highway Vehicle Fees		5,381,225
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee		1,655,124
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Motor Vehicle Registration		3,841,776,303
0042	State Highway Account	2660	Department of Transportation	Motor Vehicle Registration		1,282,537,454
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		838,999,853
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(13,859,029)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		7,333,931,031
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		(281)
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		93
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)		2,586,820
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		19,403,518
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(48,509,487)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		1,412,967,261
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(263,901)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		(6,260)
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)		4,472
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		81,655,231
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Services to the Public		2,381
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money		63,874
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies		165
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Miscellaneous Revenue		276,512
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		2,571,994
0044	Motor Vehicle Account	3900	State Air Resources Board	Miscellaneous Revenue		9,467
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	Miscellaneous Revenue		1,506
0042	State Highway Account	2660	Department of Transportation	Miscellaneous Revenue		2,445,349
0044	Motor Vehicle Account	2100	Department of Alcoholic Beverage Control	Liquor License Fees		1,156,168
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Lien Sale Application Fees		1,823,881
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax		(18,236)

0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Jet Fuel Tax	4,020,918
0052	Local Airport Loan Account	2660	Department of Transportation	Interest on Loans to Local Agencies	322,289
0042	State Highway Account	2660	Department of Transportation	Interest on Loans to Local Agencies	551
0293	Motor Carriers Safety Improvement Fund	2720	Department of the California Highway Patrol	Income from Surplus Money Investments	28,617
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments	2,744,672
0041	Aeronautics Account	2660	Department of Transportation	Income from Surplus Money Investments	315,104
0052	Local Airport Loan Account	2660	Department of Transportation	Income from Surplus Money Investments	128,993
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments	22,324,709
0046	Public Transportation Account	2660	Department of Transportation	Income from Surplus Money Investments	41,195,703
3290	Road Maintenance and Rehabilitation Account	2660	Department of Transportation	Income from Surplus Money Investments	67,081,735
0042	State Highway Account	2660	Department of Transportation	Income from Surplus Money Investments	68,357,850
3291	Trade Corridor Enhancement Account	2660	Department of Transportation	Income from Surplus Money Investments	29,157,386
0061	Motor Vehicle Fuel Account	9990	Miscellaneous Control Account	Income from Surplus Money Investments	6,097,367
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Income from Surplus Money Investments	1,154,754
0042	State Highway Account	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	180,132
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Identification Card Fees	35,083,535
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,011
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	241,812
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,018,423
0044	Motor Vehicle Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	111,396
0044	Motor Vehicle Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	296
0044	Motor Vehicle Account	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,000
0042	State Highway Account	2660	Department of Transportation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,578,406
0061	Motor Vehicle Fuel Account	0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,366
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	538,574
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Driver's License Fees	352,801,271
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Donations to Offset General Fund Deficit	50
0061	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	8,609
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	110.483

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE OTHER GOVERNMENTAL COST FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2023 (Amounts in dollars)

	(Amounts in dollars)						
	F 111		BULL		Subtotal 28,497,236,45		
Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Amoun		
3414	988 State Suicide and Behavioral Health Crisis Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	24,506,42		
0577 0577	Abandoned Watercraft Abatement Fund Abandoned Watercraft Abatement Fund	3790 3790	Department of Parks and Recreation Department of Parks and Recreation	Settlements and Judgments Civil and Criminal Violation Assessment	34: 79:		
0704	Abandoned Watercraft Abatement Fund Accountancy Fund	1111	Department of Parks and Recreation Department of Consumer Affairs	Other Regulatory Fees	79: 125,59i		
0704	Accountancy Fund Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,085,73		
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees	12,130,43		
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees	344.51:		
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	286,30		
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,03		
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	1,26		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	268,05		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	702,29		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees	3,092,78		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees	63,20		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	46		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	98,21		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,61		
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	17:		
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health Department of Public Health	Income from Surplus Money Investments	16,698,650		
3080	AIDS Drug Assistance Program Rebate Fund	4265 4265	Department of Public Health Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	68,00		
3080 3237	AIDS Drug Assistance Program Rebate Fund	4265 3900	State Air Resources Board	missenarious revenus	309,790,819 161,764,59		
3237	Cost of Implementation Account Cost of Implementation Account	3900	State Air Resources Board State Air Resources Board	Other Regulatory Fees	13,035,12		
3237	Cost of Implementation Account Cost of Implementation Account	3900	State Air Resources Board State Air Resources Board	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	21,50		
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue	154.58		
3237	Cost of Implementation Account	3900	State Air Resources Board	Settlements and Judgments	12,500,00		
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments	23,754,59		
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	15,98		
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees	98,552,67		
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments	1,838,484		
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees	35,964,14		
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments	1,375,93		
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees	79,953,30		
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions	4,79		
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	576,89		
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	42,32		
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	2,112,41		
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	103,670,169		
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	13,743,823		
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,00		
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	6,33		
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees	27,72		
3303 3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public	1,284,97		
3034	Ammunition Safety and Enforcement Special Fund Antiterrorism Fund	0820 0690	Department of Justice Office of Emergency Services	Income from Surplus Money Investments Personalized License Plates	48,28: 825,36:		
3060	Antiterrorism Fund Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	625,30		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Interest Income from Interfund Loans	68,31		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	19.50		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	265,02		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,478,16		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	2,141,36		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	183,24		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	101,01		
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	959,850		
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	47,56		
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	2,087,02		
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees	21,138,46		
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	1,348,04		
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	88,18		
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	36,24		
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue	34,66		
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,215,02		
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	206,09		
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees	65,50		
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Sales of Documents	1:		
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	10,14		
0326 0326	Athletic Commission Fund Athletic Commission Fund	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	6 5,33		
0326	Athletic Commission Fund Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Revenue Other Regulatory Fees	5,33 2,500,61		
0000	Darboning and Cosmetology Contingent Fulld	1111	Department of Consumer Analis	Ottici Negulatory i ees	2,500,619		

0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	5,052,419
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	3,306,681
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	289,067
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	10,159
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	638.400
					,
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	29,600
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16,851
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,972
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	186,558
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	7.384.307
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees	12.230.595
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	179,550
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	90
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	405,580
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,480
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	4,501
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees	4,383,375
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	63,639
0290	Board of Pilot Commissioners' Special Fund	2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	112,638
0290	Board of Pilot Commissioners' Special Fund	2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	42,958
0290	Board of Pilot Commissioners' Special Fund	2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Miscellaneous Revenue	6,029,899
0295	Board of Prior Commissioners Opecial Fund	1111	Department of Consumer Affairs		
				Other Regulatory Fees	15,506
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	115,216
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees	1,296,494
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees	9,512
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	17,555
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	68
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
0761		1111	Department of Consumer Affairs		627,733
	Board of Registered Nursing Fund			Other Regulatory Fees	
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	28,062,389
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees	49,583,918
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees	833,091
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	10,477
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,740,402
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	7,100
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,120
0761		1111		Miscellaneous Revenue	298.009
	Board of Registered Nursing Fund		Department of Consumer Affairs		
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries	1,506
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Civil and Criminal Violation Assessment	9,107,726
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	(1,578)
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Personalized License Plates	194,262
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Income from Surplus Money Investments	143,395
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments	461,582
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	1.447.719
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	19,562,654
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies	3,923,112
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Interest Income from Interfund Loans	34,374
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State	1,840,947
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments	81,543
3254	Business Programs Modernization Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees	63,434,202
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	7,018,769
3141		8660			
	California Advanced Services Fund		Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,907
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	29,128
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	381,771
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees	2,554,787
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees	31,200
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	120
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	74,255
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,462
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	450
0133		3970			
	California Beverage Container Recycling Fund		Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,480,677,733
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue from Local Agencies	30
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	14,896,897
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	457,264
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	9,507,263
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements and Judgments	33
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	293,869
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	3,840,743
0277		3970			778,210
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	13.281.346
	Glass Processing Fee Account		Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	,
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	514,404
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,284
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	51,121
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,000
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	776,524
			: : *		

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	0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	14,394,999
Committee Comm	0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	618,900
Process	0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,460
	0757		1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	113.520
Comment Comm	0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs		718 680
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1915 Control Control Fired Control Contr	0.01					
1981 Control Control Ford 1982 Control Section 1982 1982 Control Section 1982						
1981 Control Control From 1982 Control From 19						
	3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	139,457
2006 Control Contr	3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	2,469
Section Process Proc	3338	Cannabis Tax Fund	1115	Department of Cannabis Control	Other Regulatory Fees	32,501
Second Control Seco	3352	Cannabis Tax 3 Parks and Rec	3790	Department of Parks and Recreation		2.328.406
1982 Section 1982						
Manipulate Notation	3340	Cannahie Tay Fund				
Page		Carriado Tax Faria				
Marie Sealer American Sealer						(,)
March Control Cont						
Control Control American Assart and Section Section (1996) Control	0638	Administration Account	4250		Income from Surplus Money Investments	140,027
	0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments	536,653
Distance	0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments	284,004
Distance	0634	Education Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	521.856
Age Control Anomary Cont						
Authorated Account Authora						
1977 Carbon Sacher and Incidence Alkanopy Commissor Field 1978 Carbon Sacher and Incomments Alkanopy Commissor Field 1978 Carbon Sacher and Incomments Alkanopy Commissor Field 1978 Carbon Sacher and Incomments Packanopy Commissor 1978 Carbon Sacher and Incomments Packanopy Commissor 1978 Carbon Sacher and Incomments Packanopy Commissor 1978 Carbon Sacher and Assort Commissor 1978 Carbon Sacher and Carbon Commissor 1978 Car		Challocated Albertain		Cumornia Crimaron and Farinico Commiscion		
1	0012			Doparation of motor volucio		
Cultima Del Land Monator Monator Monator Commission —	0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	2,968,003
Althon Destal and Augustion Communits Pariel California Destal and California Destal a	0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	138,103
Althon Destal and Augustion Communits Pariel California Destal and California Destal a	0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue	_
Display Calerian Desta Link Akacutan Committer Furd 1959 Calerian Desta Link Akacutan Committer Macorian Desta Link Akacutan Committer 1959 Calerian Desta Link Akacutan Committer 1950 Calerian Desta Link	0169		0959	California Debt Limit Allocation Committee	Other Regulatory Fees	1.813.858
Distance Destroy Des	0169		0959			
Colforn Both Link Algoriton Committer Fund 999 Gulfron Debt Link Algoriton Committer Fund 979 1797 179						
Oxforms Dealer and Coasile Enhancement Account 0541 Secreting of the Natural Rescurses Agency Personalized Lecene Places 17,75						
Cultiman Beach and Coasse Echanocoment Account 054 Scienting of the Natural Rescurous Agency Perconsisted License Palles 5554-1566 1577/07						
Colfornia Reach and Counted Financement Account 0.644 Scortiny of the Natural Recourse Agency Personatived License Pates 0.65,844,456						
10.11 Culforms Seach and Coasted Enhancement Account 640 Secretary of the Natural Resources Agency Scotter Branch Morey Incident Enhancement Account 640 Secretary of the Natural Resources Agency Scotter Understand Coaste, Naturals, Stocks, and Coapons 9.5						
California Reach and Coastell Financement Account S-50 Secretary of the Natural Resources Agency Excheet of Underlined Disciss, Yumrans, Boords, and Coapons 9.9						
Salit California Bach and Coalesti Enhancement Account 3125 California Televis and Coalesti Enhancement Account 315 Sani Macrier Municipal Conservancy Enhanced Undersame Chocks, Warrents, Books, and Coupons 19				Secretary of the Natural Resources Agency	Income from Surplus Money Investments	
Salit	0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,518
Samila Montanian Consensing Samila Montanian Consensing Enchant of Unclaimed Dinocks, withouts, and Coupons California Basch and Coassile Enhancement Account Samila Saciania & Laure Consension California Basch and Coassile Enhancement Account Samila Montanian Consension Enchant of Unclaimed Decks, Witternis, Books, and Coupons Salifornia Montanian Consension California Basch and Coassile Enhancement Account Salifornia Montanian Consension Salifornia Montanian Salifornia Montanian Consension Salifornia Montanian Conse	0371	California Beach and Coastal Enhancement Account	3125	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	99
California Beach and Costabl Enhancement Account 3355 San Gatheria & Lower Lox Angeles Rivers and Mountains Conservancy Enhated of Undermider Chests, Warmeris, Boords, and Couptors 68	0371	California Beach and Coastal Enhancement Account	3810	Santa Monica Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	
Salina Basch and Coastel Financement Account 385 Balon Hills Conservancy Escheat of Unclaimed Chinesis, warrants, Books, and Coupons 386 381 384 3	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	(21)
Salit California Seach and Casasif Enhantament Account 384						
California Basch and Coassal Enhancement Account						
Author California Beach and Coastal Erhancement Account 372						
Late Table Contenuency Account						
California Fire and Arson Training Fund 35-40 Department of Firenstry and Fire Protection Miscallanous Services to the Public 6.38,3.8.29 198 California Fize and Arson Training Fund 35-40 Department of Firenstry and Fire Protection Miscallanous Services to the Public 18-4,3.8.29 198 California Fizezardous Liquid Pipeline Safety Fund 35-40 Department of Firenstry and Fire Protection Normal Fize Protection Norm						
Calfornia Fire and Asson Training Fund 3540 Department of Forestry and Fire Protection Miscollaneous Services to the Public 6338.329 Calfornia Fire and Asson Training Fund 3540 Department of Forestry and Fire Protection Income from Surplus Money Investments 2549 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Processing Fees Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Other Regulatory Fees Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Income from Surplus Money Investments 3233111 Department of Forestry and Fire Protection Income from Surplus Money Investments 3233111 Department of Forestry and Fire Protection Interest Income from Interfund Loans 423311 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Pipeline Safety Fund 3540 Department of Forestry Safety Fund 3540 Department of Forestry						
1918 California Fiscandus Liquid Pipeline Safety Fund 3540 Department of Forestry and Five Protection Processing Feas 26,549	0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	49
Calfornia Hezardous Liquid Ppeline Safety Fund 3540 Department of Forestry and Fire Protection Processing Fees 28,549	0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	6,363,829
Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Other Regulatory Fees 7.287.539 C209 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Income from Interfund Loans 22,311 C209 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Income from Interfund Loans 22,311 C209 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Interfund Loans 22,311 Calfornia Health Data and Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Penalty Assessments 36,605 Calfornia Health Data and Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Other Regulatory Fees 41,667 625 Calfornia Health Data and Pipeline Safety Fund 4140 Office of Slatewide Health Planning and Development Other Regulatory Fees 41,667 625 Calfornia Health Data and Pipeline Fund 4140 Office of Slatewide Health Planning and Development Income from Surplus Money Investments 41,667 625 Calfornia Health Data and Pipeline Fund 4140 Office of Slatewide Health Planning and Development Income from Surplus Money Investments 41,667 625 Calfornia Health Data and Pipeline Fund 4140 Office of Slatewide Health Planning and Development Exchaet Office Undiamed Checks, Warrants, Bonds, and Coupons 9,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Administration Cigarete Tax 40,000 Calfornia Department of Tax and Fee Admi	0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	191,432
California Hazardous Liquid Pipeline Safety Fund 3540 Department of Foresty and Fire Protection Income from Surplus Money Investments 323,911	0209		3540		Processing Fees	
Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Foresty and Fire Protection Income from Surplus Money Investments 23,3111 2039 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Foresty and Fire Protection Interest Income from Interfund Lears 27,151 2039 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Foresty and Fire Protection Penalty Assessments 36,005 2043 Calfornia Hazardous Liquid Pipeline Safety Fund 3540 Department of Foresty and Fire Protection Penalty Assessments 36,005 2043 Calfornia Health Data and Planning Fund 4140 Office of Statewide Health Flanning and Development Miscollaneous Services to the Public 227,500 2043 Calfornia Health Data and Planning Fund 4140 Office of Statewide Health Flanning and Development Income from Surplus Money Investments 16,43,983 2043 Calfornia Health Data and Planning Fund 4140 Office of Statewide Health Flanning and Development Esched fundamied Checks, Warrants, Bonds, and Coupons 14,440 Office of Statewide Health Flanning and Development 14,440 Development 14,440 Office of Statewide Health Flanning and Development 14,440 Development 14,440 Office of Statewide Health Flanning and Development 14,440 Development 14,440 Office of Statewide Health Flanning and Development 14,440 Development 1	0209				Other Regulatory Fees	7 287 539
California Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Interest Income from Interfund Loans 27,151 2009 California Hazardous Liquid Pipeline Safety Fund 3540 Department of Forestry and Fire Protection Penstly Assessments 8,5625 California Health Data and Plenning Fund 4140 Office of Statewide Health Planning and Development Miscellaneous Services to the Public California Health Data and Plenning Fund 4140 Office of Statewide Health Planning and Development Miscellaneous Services to the Public California Health Data and Plenning Fund 4140 Office of Statewide Health Planning and Development Miscellaneous Services to the Public California Health Data and Planning Fund 4140 Office of Statewide Health Planning and Development Data and Planning Fund 4140 Office of Statewide Health Planning and Development Miscellaneous Services to the Public California Health Data and Planning Fund 4140 Office of Statewide Health Planning and Development Miscellaneous Revenue 55 Medical Research Program Account 7600 California Department of Tax and Fee Administration Cigarette Tax 400 Cigaret						
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3310 Medical Research Program Account 7600 California Department of Tax and Fee Administration Cigarette Tax 1,064,729,038 3310 Medical Research Program Account 7600 California Department of Tax and Fee Administration Cigarette Tax (266,168) 3310 Medical Research Program Account 7600 California Department of 1 x and Fee Administration Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 156 3320 Department of Justice Subaccount, Tobacco Law Enforcement Account 0820 Department of Justice Subaccount, Tobacco Law Enforcement Account 2.95,7203 3320 Department of Justice Subaccount, Tobacco Law Enforcement Account 0820 Department of Justice Subaccount, Tobacco Law Enforcement Account 2.96,611 3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account 4265 Department of Public Health Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 1,922 3398 California Heritage Fund 4265 Department of Public Health Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons 779,290 0156 California Heritage Fund 4265 Department of Public Health Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons<	0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	5
3310Medical Research Program Account7600California Department of Tax and Fee AdministrationCigarette Tax(266,188)3310Medical Research Program Account7600California Department of Tax and Fee AdministrationEscheat of Unclaimed Checks, Warrants, Bonds, and Coupons1563320Department of Justice Subaccount, Tobacco Law Enforcement Account0820Department of JusticeIncome from Surplus Money Investments2,557,2033320Department of Public Health Subaccount, Tobacco Law Enforcement Account0820Department of JusticeEscheat of Unclaimed Checks, Warrants, Bonds, and Coupons39,6613322Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account4265Department of Public HealthEscheat of Unclaimed Checks, Warrants, Bonds, and Coupons79,2903388California Emergency Relief Fund3790Department of Public HealthEscheat of Unclaimed Checks, Warrants, Bonds, and Coupons79,2900156California High-Cost Fund – A Administrative Committee Fund8660Public Utilities CommissionIncome from Surplus Money Investments41,423,2460464California High-Cost Fund – A Administrative Committee Fund8660Public Utilities CommissionOther Regulatory Fees41,6500470California High-Cost Fund – A Administrative Committee Fund8660Public Utilities CommissionOther Regulatory Fees0ther Regulatory Fees	3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	1.064.729.038
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0156 California Heritage Fund 3790 Department of Parks and Recreation Income from Surplus Money Investments 1,252 0464 California High-Cost Fund – A Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 41,423,246 0464 California High-Cost Fund – A Administrative Committee Fund 8660 Public Utilities Commission Income from Surplus Money Investments 41,6509 0470 California High-Cost Fund – B Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 261						
Celifornia High-Cost Fund – A Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 41,423.246 Celifornia High-Cost Fund – A Administrative Committee Fund 8660 Public Utilities Commission Income from Surplus Money Investments 416,509 Celifornia High-Cost Fund – B Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 261						
0464 California High-Cost Fund – A Administrative Committee Fund 8660 Public Utilities Commission Income from Surplus Money Investments 416,509 0470 California High-Cost Fund – B Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 261					Income from Surplus Money Investments	
0470 California High-Cost Fund - B Administrative Committee Fund 8660 Public Utilities Commission Other Regulatory Fees 261	0.0.					
	0464	California High-Cost Fund – A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	416,509
	0470	California High-Cost Fund – B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	261

3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments	22
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	55.957.590
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	2,162,281
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	2,712,834
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	9,474
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	6,095
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	20,000
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	61,626,962
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,542
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	2,470
3421	California Tobacco Directory Fund	0820	Department of Justice	Other Regulatory Fees	22,000
3421	California Tobacco Directory Fund	0820	Department of Justice	Income from Surplus Money Investments	42
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	29,668,727
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees	26,237
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	793,335
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	128,505
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	3,688,960
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments	79,918
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees	182,400
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	88,863
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments	55,275
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Employment Agency License Fees	91,200
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	48,916
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,610
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Penalty Assessments	55,175
0163	CCRC Oversight Fund	5180	Department of Social Services	Other Regulatory Fees	2,103,277
0163	CCRC Oversight Fund	5180	Department of Social Services	Income from Surplus Money Investments	40,566
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,870,741
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	377,586
0717 0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees	1,748,548
0/1/	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees	72,640 40
0/1/	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	
0717 0717	Cemetery and Funeral Fund Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	80,935 3,831
0717 0717	Cemetery and Funeral Fund Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,831
0166	Certification Account	1111	Department of Consumer Affairs Department of Consumer Affairs		1,644,180
0166	Certification Account Certification Account	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Fees	35,879
3359	Certification Account Certification and Compliance Fund	3900	State Air Resources Board	Income from Surplus Money Investments Other Regulatory Fees	20,460,810
0271	Certification Fund	5180	Department of Social Services		2,530,994
0271	Certification Fund	5180	Department of Social Services Department of Social Services	Other Regulatory Fees	2,530,994
3091	Certified Access Specialist Fund	7760	Department of Social Services Department of General Services	Income from Surplus Money Investments Processina Fees	14,862 222,579
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	600
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents	19,427
3091	Certified Access Specialist Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	19,427
3387	Certified Veteran Service Provider Program Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	1,208,006
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates	2,931,286
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments	33,333
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments	314,326
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	1,494,036
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	32,200,110
0080	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	187
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	39,038,263
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	1,060,039
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	648,643
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	4,729,650
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(460,614)
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	10,232,885
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Fines – Crimes on Public Offense	147
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	237,641
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	51,565
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	176,117,580
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(579,964)
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	409,450
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,264
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments	984,772
0232	Hospital Services Account	4265	Department of Public Health	Income from Surplus Money Investments	377,148
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments	106,721
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments	273,693
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments	494,728
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65,925
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments	238,630
3246	Civil Rights Enforcement and Litigation Fund	1700	Civil Rights Department	Settlements and Judgments	7,511,856
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	882
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees	3,518,808
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	9,808,471
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments	326,525

0593	Coastal Access Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(176)
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits	2,498,994
3123	Coastal Act Services Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,852
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments	27,439
3263	College Access Tay Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue	1,038,900
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees	584,523
0758		1111			
	Contingent Fund of the Medical Board of California		Department of Consumer Affairs	Other Regulatory Licenses and Permits	11,398,820
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees	57,155,955
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinquent Fees	145,366
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	22
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	374,655
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	19.577
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,527
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Penalty Assessments	45,000
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	466,641
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	23,786,628
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees	59,163,416
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees	8,997,329
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	83,007
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	618,810
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property	83
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	59.089
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	13,768
0735	Contractors' License Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Penalty Assessments	2,339,404
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0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	201,351
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	12,217
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations	2,189
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	96,755,154
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	796.759
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	2,664,996
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property	2,520,336
			Judicial Branch		
3066	Court Facilities Trust Fund	0250		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	109,958
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	127,280
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	13,873
0327	Court Interpreters' Fund	0250	Judicial Branch	Other Regulatory Licenses and Permits	199,550
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	20,250
0327	Court Interpreters' Fund	0250	Judicial Branch	Income from Surplus Money Investments	40.904
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,586
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	83,275
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees	1,267,433
0771					
• · · · ·	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees	25,200
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	32,822
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	337
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	250
0299	Credit Union Fund	1701	Department of Financial Protection and Innovation	Other Regulatory Licenses and Permits	15,209,693
0299	Credit Union Fund	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	274,706
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,258,187
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	99.425
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	626
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits	23,796,362
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees	3,852
3057	Dam Safety Fund	3860	Department of Water Resources	Income from Surplus Money Investments	738,266
3372	Data Brokers' Registry Fund	0820	Department of Justice	Other Regulatory Fees	97,970
3372	Data Brokers' Registry Fund	0820	Department of Justice	Renewal Fees	254,400
3372	Data Brokers Registry Fund	0820	Department of Justice	Income from Surplus Money Investments	13,015
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments	397,421
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	61,737,555
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	2,020,408
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	5,220,113
		8570			
3101	Analytical Laboratory Account		Department of Food and Agriculture	Income from Surplus Money Investments	114,420
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	744,677
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public	17,912
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	3,270
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees	78,561,310
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	14,250,025
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees	293,410
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents	12.936
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public	875,661
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	2,784,578
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,648
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	323,383
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries	2,137,636
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Receivables - Cost Recovery GC 16583.1	8,881
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments	363,672
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	5,078
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees	4,576,458
			.,		1,570,400

3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	139,457
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	257
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees	98,798,270
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	1,863,245
0106 0106	Department of Pesticide Regulation Fund	3930 3930	Department of Pesticide Regulation	Renewal Fees Delinguent Fees	20,369,505
0106	Department of Pesticide Regulation Fund Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation Department of Pesticide Regulation	Miscellaneous Services to the Public	944,781 751
0106	Department of Pesticide Regulation Fund Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments	1,143,730
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,985
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue	6,609
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment	2,516,151
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees	11,098
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments	42,744
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	20,638
0314 0314	Diesel Emission Reduction Fund Diesel Emission Reduction Fund	3360 3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	374 47.300
3245	Disability Access and Education Revolving Fund	7760	Energy Resources Conservation and Development Commission Department of General Services	Penalty Assessments Other Regulatory Licenses and Permits	47,300 937,788
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	27,293
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments	183,263
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue	13,015
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	33,499,330
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	2,758,323
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	644,750
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Fees	12,105
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	1,494,596
0247 0247	Drinking Water Operator Certification Special Account Drinking Water Operator Certification Special Account	3940 3940	State Water Resources Control Board State Water Resources Control Board	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	94,364 195
0247	Drinking Water Operator Certification Special Account Driving-Under-the-Influence Program Licensing Trust Fund	3940 4260	State Water Resources Control Board State Department of Health Care Services	Other Regulatory Fees	1,329,728
3018	Drug and Device Safety Fund	4265	Department of Public Health Department of Public Health	Other Regulatory Licenses and Permits	6,263,737
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	77,218
3018	Drug and Device Safety Fund	4265	Department of Public Health	Sales of Fixed Assets	2,700
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	9,991,869
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	635,444
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	67,677,953
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees	2,190,838
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	345,349
3002 0325	Electrician Certification Fund Electronic and Appliance Repair Fund	7350 1111	Department of Industrial Relations Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Fees	700 11,565
0325	Electronic and Appliance Repair Fund Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	249,460
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	2,048,663
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	122,670
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	83,201
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,530
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	33
3366	Electronic Cigarette Excise Tax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	59,714,233
3366	Electronic Cigarette Excise Tax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(247,920)
3366 3366	Electronic Cigarette Excise Tax Fund Electronic Cigarette Excise Tax Fund	7600 7600	California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits Delinquent Receivables – Cost Recovery GC 16583.1	100 4,825
3285	Electronic Cigarette Excise Tax Pund Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	326,068
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments	1,360
0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	27,793,861
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	736,928
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,500
0452	Elevator Safety Account	7350	Department of Industrial Relations	Miscellaneous Revenue	250
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments	2,813,535
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments	8,407
0122 0122	Emergency Food Assistance Program Fund Emergency Food Assistance Program Fund	5180 7730	Department of Social Services Franchise Tax Board	Donations to Offset General Fund Deficit Donations to Offset General Fund Deficit	536,910 6,000
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	80.493
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments	3,154,358
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	3,323,540
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	25,329
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	216,022
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	4,551
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	1,541,921
3137 0184	Emergency Medical Technician Certification Fund	4120 7100	Emergency Medical Services Authority	Income from Surplus Money Investments	37,069
0184 0184	Employment Development Department Benefit Audit Fund Employment Development Department Benefit Audit Fund	7100 7100	Employment Development Department Employment Development Department	Income from Surplus Money Investments Penalty Assessments	536,202 35,669,968
0184 0185	Employment Development Department Benefit Audit Fund Employment Development Department Contingent Fund	7100 7100	Employment Development Department Employment Development Department	Penalty Assessments Income from Surplus Money Investments	35,669,968 5,721,927
0185	Employment Development Department Contingent Fund	7100	Employment Development Department Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	241,863,766
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,752,298
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue	1,200
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments	22,460,418
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	6,574,629
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	304,984
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	464,794

0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax	71,666,630
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	171
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	5,440
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments	801,062
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	44,128
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments	100,750
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees	3,640,564
0179		3940	State Water Resources Control Board State Water Resources Control Board		22 932
	Environmental Laboratory Improvement Fund			Income from Surplus Money Investments	,
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,510
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Penalty Assessments	266,900
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Office of Emergency Services	Other Regulatory Fees	203,527
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues	13,708,574
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property	3,302,336
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations	24,269
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses	95,261
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments	445,510
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans	24 678
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments	126,289
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment	20,574,855
0576		0250	Judicial Branch		
	Family Law Trust Fund			Income from Surplus Money Investments	242,348
0587	Family Law Trust Fund	0250	Judicial Branch	Interest Income from Interfund Loans	109,752
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	2,476,511
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees	286,200
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	17,038
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,924
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments	45,100
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents	8,016
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	384
3360	Financial Empowerment Fund	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	240.556
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Other Regulatory Licenses and Permits	78,751,314
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Renewal Fees	26,048,305
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Delinquent Fees	958
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Sales of Documents	1,845
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Miscellaneous Services to the Public	2,132
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	3,655,097
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Rentals of State Property	17,998
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,172
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Miscellaneous Revenue	82,081
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Other Revenue – Cost Recoveries	781.025
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Settlements and Judgments	592,665
3363	Financial Protection Fund	1701	Department of Financial Protection and Innovation	Penalty Assessments	3 644 802
1008			Department of Justice	,	7,926,014
	Firearms Safety and Enforcement Special Fund	0820	Dopartion of Gaotico	Miscellaneous Services to the Public	
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	260,641
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Identification Card Fees	10
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Taxes	1,474,905
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	92,228,016
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Processing Fees	(88)
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	12,537,086
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalties on Felony Convictions	2,796
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	10,523
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	799.551
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	2,592
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	79,765
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	54,547
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife		54,547 15
0211	Camornia Tratorioni Flabitat i 1000i tation / 1000ati	0000	Dopartinont of Figure Wilding	Sales of Documents	
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Pooled Money Investments	2,720,562
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Rentals of State Property	1,239,756
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Confiscated Property	6,723
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	123,787
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue	2,400,342
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	11,561
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments	565
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	403,258
0211	California Waterfowl Habitat Preservation Account	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	8.209
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	47,688
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	34,500
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	45,060
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	239,773
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	169,144
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	19,285
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	11,250
3392	Nesting Bird Habitat Incentive	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	1,992,939
3415	Fish and Wildlife Regional Conservation Investment Strategy Program Fund	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	34,540
3296	Flood Risk Management Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits	303.550
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees	7,785,845
0177	Food Safety Fund Food Safety Fund	4265 4265	Department of Public Health Department of Public Health	Other Regulatory Fees Other Regulatory Licenses and Permits	2,726,945
UIII	i oou salety i uliu	4200	Department of Public Realth	Outer negulatory Licenses and Permits	2,720,945

0177	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	75,021
0177	Food Safety Fund	4265	Department of Public Health	Sales of Fixed Assets	28,950
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue	17,000
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Other Regulatory Fees	1,700
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments	343
0131	Foster Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,600
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	207,686
3004		7350	Department of Industrial Relations		1.760.125
	Garment Industry Regulations Fund			Employment Agency License Fees	
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	47,184
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax	837,297,904
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	1,612,247
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees	161,682,971
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments	819,774
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	213,636
3379	Golden State Stimulus Emergency Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	46,907,550
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	330,611
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,189
3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,513
3228					
	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,691
3228	Greenhouse Gas Reduction Fund	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,311
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments	242,717,450
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	4,013,035,686
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,687
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	22,163,140
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	306,605
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes	2,315,450
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Fees	(16,340)
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments	485,806
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Interest Income from Interfund Loans	137,509
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits	
0001					2,199,650
3334	The Health Care Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax	2,074,055,037
3209	Health Plan Improvement Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	98,975
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	33,298,245
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	127,979
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	111,346
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments	407,040
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue	177.750
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Fees	109,865
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	38,927,935
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,110,125
	Enhanced Fleet Modernization Subaccount Enhanced Fleet Modernization Subaccount				
3122		1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,927
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees	33,888,770
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,042,445
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments	39,768
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property	543,959
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees	7,156,424
3255	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments	63.504
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	113,037
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	695.135
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees	3,866,179
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Delinguent Fees	163,526
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	163,668
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,916
3380	Horse and Jockey Safety and Welfare Account	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	697,187
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Fines and Penalties	142,500
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Miscellaneous	294
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Fines and Penalties	19,082,635
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing Miscellaneous	411
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments	47,282
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	402
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	115,415,884
0121		4140	Office of Statewide Health Planning and Development	Delinquent Fees	113,413,004
	Hospital Building Fund				
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	63,743
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	7,046,905
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	623
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	1,160
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees	3,079,480,057
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	29,255,383
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	76,256
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	83 621
3315	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees	3,662,745
3315	Household Movers Fund		Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees	
		1111			127,611
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	260
3315	Household Movers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,969
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	430
0367	Indian Gaming Special Distribution Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	22,596

0367	Indian Gaming Special Distribution Fund	0820	Department of Justice	Renewal Fees	82,333
0367	Indian Gaming Special Distribution Fund	0820	Department of Justice	Miscellaneous Services to the Public	72,950
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments	3,135,909
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues	65,817,436
3396	Industrial Hemp Enrollment and Oversight Fund	4265	Department of Public Health	Other Regulatory Fees	427,278
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	596,208
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	69
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue	13,522,645
0217	Insurance Fund	0690	Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(108)
0217 0217	Insurance Fund	0845 0845	Department of Insurance Department of Insurance	Insurance Company License Fees and Penalties	71,043,531
0217	Insurance Fund Insurance Fund	0845 0845	Department of Insurance Department of Insurance	Insurance Company Examination Fees Insurance Department Fees	24,006,299 40.623,387
0217	Insurance Fund Insurance Fund	0845	Department of Insurance Department of Insurance	Insurance Department Fees Insurance Department Fees – General	40,023,387
0217	Insurance Fund	0845	Department of Insurance Department of Insurance	Insurance Department Fees – General Insurance Fraud Assessment – Worker Comp	41,366,739 86,039,912
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp Insurance Fraud Assessment – Auto	53,557,365
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto	13,371,687
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents	76,785
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public	8,231
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments	986,670
0217	Insurance Fund	0845	Department of Insurance	Sales of Fixed Assets	1,600
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,564
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue	74.118
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries	2,743,330
3202	Architectural Paint Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	449,277
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	762,724
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	4,990,141
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Interest Income from Interfund Loans	366,010
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	82,333,943
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	41,850
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	570
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	1,208,969
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	47,866
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	55,196,526
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	149
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	810,419
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	1,477,478
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	461,513
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	274,821
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments	22
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	495,150
3078 3152	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments	208,785,668
3152 3152	Labor Enforcement and Compliance Fund	7350 7350	Department of Industrial Relations Department of Industrial Relations	Industrial Homework Fees	750
3152 3152	Labor Enforcement and Compliance Fund Labor Enforcement and Compliance Fund	7350 7350	Department of Industrial Relations Department of Industrial Relations	Employment Agency License Fees Employment Agency Filing Fees	2,085,760 155,160
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations Department of Industrial Relations	Other Regulatory Fees	136,835,786
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	140,952
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	2.051.372
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments	101.758
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Other Regulatory Taxes	32.795.146
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	1,009,228
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	690
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery GC 16583.1	860
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue	1,075,726
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	13,102
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees	67,100
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees	850
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,852
0240	Local Agency Deposit Security Fund	1701	Department of Financial Protection and Innovation	Other Regulatory Licenses and Permits	413,494
0240	Local Agency Deposit Security Fund	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	16,168
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	1,860,836
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,165
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Office of Emergency Services	Income from Surplus Money Investments	22,727
3200	CalWORKs Maintenance of Effort Subaccount	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	2,496,904,869
0354	Caseload Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	12,377,339
0351	Mental Health Subaccount Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	542,291
0329	Vehicle License Collection Account Vehicle License Collection Account	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	96,218,352
0329 3354	Vehicle License Collection Account Cannabis Tax Fund	5195 5195	State-Local Realignment, 1991 State-Local Realignment, 1991	Income from Surplus Money Investments Income from Surplus Money Investments	1,848,501 4,040,975
3354 3375	Cannabis Tax Fund Loan Repayment Program Account, Healthcare Treatment Fund	5195 4260	State-Local Realignment, 1991 State Department of Health Care Services	Income from Surplus Money Investments Miscellaneous Revenue	4,040,975 125,863
3375 3213	Loan Repayment Program Account, Healthcare Treatment Fund Long-Term Care Quality Assurance Fund	4260 4260	State Department of Health Care Services State Department of Health Care Services	Miscellaneous Revenue Other Regulatory Fees	125,863 548,082,609
3213	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	State Department of Health Care Services State Department of Health Care Services	Income from Surplus Money Investments	18.132
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees	92 800
3297 3297	Major League Sporting Event Raffle Fund Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	92,800 562,740
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments	62,169
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	41,715
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3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments	2,252,500
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	139,102,885
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Services to the Public	91
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	2,089,315
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue	538
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries	2,166,930
0933	Managed Care Fund	4150	Department of Managed Health Care	Penalty Assessments	598,988
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,388,027
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,129
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Cannabis Licensing Fees	70,407,832
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Other Regulatory Fees	44,500
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Renewal Fees	63,269,742
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Delinquent Fees	1,746,138
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Income from Surplus Money Investments	2,802,041
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,456
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Miscellaneous Revenue	900
3288	Cannahis Control Fund	8570	Department of Food and Agriculture	Cannabis Licensing Fees	6,323
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements and Judgments	141,140
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	5,064,600
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,317
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	2,443
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Other Regulatory Fees	96,073,771
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	228
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	3,198,265
0074	Medical Waste Management Fund Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments	47,225
3099		4260 4260	State Department of Health Care Services	Renewal Fees	47,225 591,156
	Mental Health Facility Licensing Fund				
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	1,002,600
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	65,387
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,500
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax	1,702,918,207
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	13,147,193
3085	Mental Health Services Fund	4560	Mental Health Services Oversight and Accountability Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	194,498
3327	Reversion Account Subaccount, Mental Health Services Fund	4260	State Department of Health Care Services	Other Regulatory Fees	4,697,751
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	0977	California Health Facilities Financing Authority	Income from Surplus Money Investments	3,062,090
3390	Mercury Thermostat Collection Program Fund	3960	Department of Toxic Substances Control	Other Regulatory Fees	400,000
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees	4,655,294
0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments	80,616
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments	20,939
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments	123,371
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue	1,155,426
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	3,587,802
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments	103,452
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	3,522,585
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	8,111,285
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	49,867
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	530
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	82,117
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3.964
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	11.485
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax	1,888,000
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees	225
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	7,120,763
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	11,483,033
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	26,506
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public	1,384,001
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	243,430
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	70,281
0648				Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	70,281 41,561
	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development		
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue – Cost Recoveries	308,783
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments	1,880,452
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	44,542
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees	2,224,613
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments	6,400
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	6,462
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	104,575
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees	423,600
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees	3,825
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	18,983
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	185
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	137,647
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public	152,945
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	25,887
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit	17,092
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	531,136
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees	776,615
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees	129,221,642
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3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	996,624
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Refinery Fees	4,087,534
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	2,500,236
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	55
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	15,313
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments	95,476
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	58,964
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	460,368
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	2,414,879
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	40,845
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	29,820
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	42,600
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	469
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	1
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees	1,778,146
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments	10,648
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees	14,708,158
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees	2,261,064
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	4,751,294
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	1,083,350
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,150
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue	172,051
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations	219,806
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Taxes	132,163,822
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Fees	23,240
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments	1,157,359
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,842
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Miscellaneous Revenue	302
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments	35,457
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments	23,377
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	8,241,656
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	760,152
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	Other Regulatory Fees	57,643,320
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	190
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	584,901
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Interest Income from Interfund Loans	132,800
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	7,529,732
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,170
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	53,049
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,171,656
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	2,378,346
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	18,200
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	109,126
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,460
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	350
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees	102,500
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	13,845
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	176,544
3328	Pharmaceutical and Sharps Stewardship Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	3,303,430
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,931,771
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,516,266
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	28,080,091
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	264,046
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	267
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents	23
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	2,063
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	484,175
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Property	3.131
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,148
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	6.047
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	124,185
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,218,718
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	5,436,550
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	46,825
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	136,096
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,270
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	90
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	22,910
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	407.763
0280	Physician Assistant Fund Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees	2,244,408
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees	6,400
0280	Physician Assistant Fund Physician Assistant Fund	1111	Department of Consumer Affairs	Sales of Documents	20
0280	Physician Assistant Fund Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	109.741
0280	Physician Assistant Fund Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,090
0280	Physician Assistant Fund Physician Assistant Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Undalmed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,090
-200					20

3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees - Secretary of State	590.606
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments	19.743
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments	88,990
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Civil and Criminal Violation Assessment	5,240
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	12,613
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	910
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	4,344,995
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	18,975
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments	363,923
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	21,087,283
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	1,649,384
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	9,461
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	428,871
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	619,846
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees	13,549,881
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees	278,879
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,056
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	436,603
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	988
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	447
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	791,212
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	7,038,664
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees	8,436,462
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees	392,223
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	173
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	162,940
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,560
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	6,567
0770	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	81,383
0770	Accountancy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,939,877
0770	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees	9,047,324
0770	Accountancy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees	169,088
0770	Accountancy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Sales of Documents	62
0770	Accountancy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Services to the Public	116
0770	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	138,643
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,145
0770	Accountancy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Revenue	250
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Fees	21,925
3108		1111	Department of Consumer Affairs Department of Consumer Affairs		78,235
	Professional Fiduciary Fund	1111		Other Regulatory Licenses and Permits	
3108 3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Renewal Fees	543,700 4.150
	Professional Fiduciary Fund			Delinquent Fees	
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	9,100
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	6
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	190,650
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	6,739
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	144,510
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	742,616
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees	4,610,519
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees	68,235
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,421
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	158,540
0310	Psychology Fund	1111	Department of Consumer Affairs	Interest Income from Interfund Loans	11,805
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,775
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	470
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	276,292
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	86,322
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	2,549,003
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	124,553
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements and Judgments	16,356,284
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	240,840
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Auction Proceeds from Carbon Allowance	79,672,462
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments	3,747,862
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Interest Income from Interfund Loans	166,348
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,597
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Income from Surplus Money Investments	726,016
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	30,929,860
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments	351,421
0075	Radiation Control Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	66
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees	4,721,840
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,390,470
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents	825
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	134,779
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	466
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	44,134

0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments	79,586
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate Examination Fees	4,479,433
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate License Fees	39,879,322
0317	Real Estate Fund	2320	Department of Real Estate	Subdivision Filing Fees	6,484,847
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Licenses and Permits	179,430
0317	Real Estate Fund	2320	Department of Real Estate	Sales of Documents	3,912
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Services to the Public	81,932
0317	Real Estate Fund	2320	Department of Real Estate	Income from Surplus Money Investments	732,871
0317	Real Estate Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,291
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Revenue	7,963
0317	Real Estate Fund	2320	Department of Real Estate	Other Revenue – Cost Recoveries	1,249,247
0317	Real Estate Fund	2320	Department of Real Estate	Penalty Assessments	940,329
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments	12,492
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees	455,077
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments	6,262
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	2,199,020
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	124,872
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	831
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public	10,771,145
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments	172,909
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	900
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public	5,885
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments	3,842
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	2,304,260
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	1,251,847
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	3,652
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	1,031,313
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	89,120
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees	243,876
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	2,021,559
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	7,152,210
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	84,996
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments	411,376
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	97,188
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	479,187
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees	3,304,163
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees	85.470
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	57.743
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	814
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	35,345,710
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	154.229
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	437,486
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	33.232
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	296,230
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense	22.169.494
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public	1,005
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments	789,279
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	813,882
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue	2,190
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment	1,118,726
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments	1,390
3267	Reusable Grocery Bag Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	52,005
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	39,566,955
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees	13,335
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	227,721
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments	213,774
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	156,240
3056	Safe Drinking Water and Toxic Enforcement Fund Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment	3,840,294
3302	Safe Energy Infrastructure and Excavation Fund	3355	Office of Energy Infrastructure Safety	Other Regulatory Fees	5,293,668
3302	Safe Energy Infrastructure and Excavation Fund Safe Energy Infrastructure and Excavation Fund	3355	Office of Energy Infrastructure Safety Office of Energy Infrastructure Safety	Penalty Assessments	5,295,000
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments	12.793
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0066 0104	Sale of Tobacco to Minors Control Account	4265 3830	Department of Public Health San Joaquin River Conservancy	Civil and Criminal Violation Assessment	420,379 200,207
	San Joaquin River Conservancy Fund			Miscellaneous Revenue from Use of Property and Money	
0347 3240	School Land Bank Fund	3560 0820	State Lands Commission Department of Justice	Income from Surplus Money Investments	389,744 65,949
	Secondhand Dealer and Pawnbroker Fund			Other Regulatory Licenses and Permits	
3240	Secondhand Dealer and Pawahorker Fund	0820	Department of Justice	Renewal Fees	412,200
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments	64,647
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees	1,104,696
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees	148,465
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Off-Highway Vehicle Fees	963,475
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements	2,939,408
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees	1,058,812
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State	38,856,305
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments	198,953
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	50,367

0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue	11,421,751
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1	9,940
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties	3,755,446
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	57,304
0396 0348	Self-Insurance Plans Fund	7350 0110	Department of Industrial Relations Senate	Penalty Assessments	45,000 374
0348 3268	Senate Operating Fund Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Senate Tax Relief	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Income from Surplus Money Investments	374 251,643
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Inferest Income from Loans	1.601.372
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,890
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue	29
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public	1,960
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments	817
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	433,562
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	2,420,816
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments	138,541
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	428,190
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	3,577
3313 3256	Southern California Veterans Cemetery Master Development Fund Specialized First Aid Training Program Approval Fund	8955 4120	Department of Veterans Affairs Emergency Medical Services Authority	Income from Surplus Money Investments Other Regulatory Fees	530,978 8.880
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	225
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	232.893
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	222,913
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	71,530
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	572,407
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees	2,240,671
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Delinquent Fees	32,075
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	33,636
0376 0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,085
	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111 8855	Department of Consumer Affairs	Miscellaneous Revenue	525
0126 0152	State Audit Fund State Board of Chiropractic Examiners Fund	1111	California State Auditor's Office Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Fees	2,953 127.556
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	599,704
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees	3,717,707
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	55,874
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	50,501
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,875
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	5,230
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	10,376
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments	5,548,456
3138 3138	Immediate and Critical Needs Account Immediate and Critical Needs Account	0250 0250	Judicial Branch Judicial Branch	Rentals of State Property Sales of Fixed Assets	447,250 32,325,715
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12.552
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	4.392
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	1,624
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	16,270,074
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	5,225,133
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Other Revenue – Cost Recoveries	2,100,512
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations	14,451,514
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments	25,452,296
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	54,222,304
3138 3138	Immediate and Critical Needs Account Immediate and Critical Needs Account	0250 0250	Judicial Branch Judicial Branch	Court Filing Fees and Surcharges Court Filing Fees and Surcharges	30,507 274,891
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges Penalty Assessments on Criminal Fines	55,751,644
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	6,418,729
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	55,351,457
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	1,277,391
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	8,129
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	200,650
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	241,681
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees	2,801,231
3140 3140	State Dental Hygiene Fund	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees Miscellaneous Services to the Public	43,220 1.000
3140	State Dental Hygiene Fund State Dental Hygiene Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Income from Surplus Money Investments	55,609
3140	State Dental Hygiene Fund State Dental Hygiene Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	142
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	300
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	224,402
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	3,302,707
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees	14,772,061
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Delinquent Fees	405,129
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	10,981
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	446,956
0741 0741	State Dentistry Fund State Dentistry Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,393 2.556
0741 3039	State Dentistry Fund Dentally Underserved Account	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Revenue Income from Surplus Money Investments	2,556 18.915
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Consumer Analis Department of Public Health	Other Regulatory Licenses and Permits	312,314,619
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public	413
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3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	4,417,647
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Revenue	(2,123)
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures	5,771
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees	511
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	5,252
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	803,400
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees	2,827,953
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees	237,579
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	2,516
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Unclaimed Contributions	750
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	748
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Sales of Forest Products	250
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	45,485
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments	401,039
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue	5,893,404
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	64,495
0763 0763	Optometry Fund	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits Renewal Fees	345,916
	Optometry Fund				2,064,280
0763 0763	Optometry Fund	1111 1111	Department of Consumer Affairs	Delinquent Fees	30,820
0763	Optometry Fund		Department of Consumer Affairs	Income from Surplus Money Investments	52,695 328
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	6,490
3238	Optometry Fund	1111	Department of Consumer Affairs Department of Parks and Recreation	State Beach and Park Service Fees	
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790 3790	Department of Parks and Recreation Department of Parks and Recreation	Income from Surplus Money Investments	86,762,466 3,529,324
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	24,633,928
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	24,033,928
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue	1,017,388
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation Department of Parks and Recreation	Settlements and Judgments	75,000
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790 3790	Department of Parks and Recreation Department of Parks and Recreation	Parking Violations	1,926,877
3238	State Parks Revenue Incentive Subaccount State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	134,128
3292	State Project Infrastructure Fund	7760	Department of General Services	Income from Surplus Money Investments	10,407,135
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	17,755,467
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	728.055
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Penalty Assessments	251,828
0342	State School Fund	6100	Department of Industrial Netations	Federal Lands Royalties	39,962,367
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit	20,302,007
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents	429.853
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments	1,550,086
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,550,000
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	137
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	170,941
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements and Judgments	329,186
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	7,504,000
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	8,327,104
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	930,016
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	10,183,349
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Other Regulatory Taxes	709
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Other Regulatory Fees	45,069
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	14,652,742
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments	355,052
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	49
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Penalty Assessments	470
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	411,837
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	40,829
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	4,533,386
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	664,729
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees	232,719
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees	6,845
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents	579
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	632
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	84,932
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,917
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	475
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	159,292
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,456
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	8,878,913
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	2,132,706
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue	1,000
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	5,728,773
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	789,686
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees	28,230,507
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees	51,788
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents	1,288
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	392,756
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Interest Income from Interfund Loans	184,982
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,846

0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue	5,249
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Revenue – Cost Recoveries	786,981
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees	680,392
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	98,583
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	83
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees	25,284,326
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments	131,902
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue	7,105
0270	Technical Assistance Fund	5180	Department of Social Services Department of Social Services	Penalty Assessments	682,600
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Penalty Assessments on Fish and Game Fines	390
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	400
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products	61,823,322
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery GC 16583.1	(175,878)
3212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	51,015
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	790,430
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments	71,742
3330	TNC Access for All Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	19.300.625
3330	TNC Access for All Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	800,386
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	10.230
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	
					31
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public	635,142
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments	41,536
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalties on Felony Convictions	38
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	499,148,180
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	10,914,928
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	31,592
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	371
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	560
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	4 794
0932	Trial Court Trust Fund Trial Court Trust Fund	0250	Judicial Branch Judicial Branch	Settlements and Judgments	4,794 177,031
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments	18,289,945
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment	(16,389)
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	204
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	162,217,813
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	1,158,888
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	2,100
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	20,660
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	11,816
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,939,941
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	70,955,690
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	27,616
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,772
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	150
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	9,161
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	105
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	22,597
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	18
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	11.900
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	240
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	(14)
0932			Judicial Branch		
	Trial Court Trust Fund	0250		Court Filing Fees and Surcharges	(16)
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	29,569
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	139
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	351,869,601
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents	2,656,248
3262	Expedited Claim Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	16,840,779
3262	Expedited Claim Account	3940	State Water Resources Control Board	Interest Income from Interfund Loans	7,763,250
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	164,287
3262	Expedited Claim Account	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	583,216
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	300,222,686
3262		7600			
	Expedited Claim Account		California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,900
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	1,710
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	102,029
3264	Site Cleanup Subaccount	3940	State Water Resources Control Board	Interest Income from Interfund Loans	335,500
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	238,932
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	39,011
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments	282,583
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments	38,078,485
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	285,808,536
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	9.785.747
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,765,747
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3258	Mattress Recycling Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	13,347
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments	3,638
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue	49,008

0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,615,379
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	120,310,971
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	7,309,384
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	224,228
0421 0421	Vehicle Inspection and Repair Fund Vehicle Inspection and Repair Fund	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Sales of Documents Miscellaneous Services to the Public	12 15
0421	Vehicle Inspection and Repair Fund Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Income from Surplus Money Investments	3,698,463
0421	Vehicle Inspection and Repair Fund Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Sales of Fixed Assets	3,696,463 8.320
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45,665
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	5,906
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments	49,152
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue	545,720
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates	883,736
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	62,198
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	132,224
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,799,532
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	6,114,869
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	65,748
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	186,736
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,033
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	675
0425	Victim-Witness Assistance Fund	0690	Office of Emergency Services	Penalties on Felony Convictions	18,918
0425	Victim-Witness Assistance Fund	0690	Office of Emergency Services	Income from Surplus Money Investments	519
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees – Secretary of State	1,840,949
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments	55,823
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	241,775
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	27,254
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	52
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	603,352
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	7,148,607
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Renewal Fees	15,110,024
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Delinquent Fees	291,770
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	650
0779 0779	Vocational Nursing and Psychiatric Technicians Fund	1111 1111	Department of Consumer Affairs	Income from Surplus Money Investments	159,572
0779	Vocational Nursing and Psychiatric Technicians Fund		Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,919
0110	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	2,315
0193 0193	Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Other Regulatory Fees	177,453,883 259
0193	Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Miscellaneous Services to the Public Income from Surplus Money Investments	259 894.395
0193	Waste Discharge Permit Fund Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	894,395 33,425
0193	Waste Discharge Permit Fund Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	33,425
0193	Waste Discharge Permit Fund Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Miscellaneous Revenue Penalty Assessments	3,632 1.146.419
3160	Waste Discharge Permit Fund Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees	607,960
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	32,106
0129	Waster Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	253.400
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	36.601
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees	804,646
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public	275
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	276,911
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments	46,332
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	29,502,829
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45,090
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	29,355
3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	73,750
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	119,059
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Rentals of State Property	24,978
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Sales of State's Public Lands	3,000
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue	22,429
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	74,476
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees	636,037
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	31,663
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Parking Violations	4,998
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees	519,728,742
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	1,837,630
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	5,474,425
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	743,650
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	2,000
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments	953,505
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees	2,250
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	13,613
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees	1,153,939
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	78,074
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,537

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY AGENCY AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 2023 (Amounts in dollars)

				(Amounts in dollars)	l .	Sul	btotal 182,415,953,072	67.907.685.789	250,323,638,861
BU	Sub BU	Department Division	Unit	BU Code	BU Name	Revenue Source	General Fund	Other Governmental Cost Fund	Total
Legislative, Judicial, and Executive	Legislative	Senate		0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	108	374 36,247	482 37,091
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Legislative Legislative	Assembly		0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscelaneous Revenue	844	36,247 34,665	37,091 34,666
Legislative Judicial and Executive	Legislative	Joint Expenses		0130	Joint Expenses	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,170	3,170
Legislative, Judicial, and Executive	Legislative Legislative Judicial	Legislative Counsel Bureau		0160	Legislative Counsel Bureau Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1		1
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch	-	0250 0250	Judicial Branch Judicial Branch	Other Regulatory Licenses and Permits Penalties on Felory Corvictions		199,550 38	199,550
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250 0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	-	596,730,719	596,730,719 429,853
Legislative, Judicial, and Executive	Judicial	Judicial Branch			Judicial Branch		-	429,853	429,853
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch	-	0250	Judicial Branch Judicial Branch	Income from Surplus Money Investments Interest Income from Interfund Loans		21,626,165 178,062	21,626,165 178,062
Legislative, Judicial, and Executive	Judicial	Judicial Branch			Judicial Branch	Rentals of State Property		2,967,586	2.967.586
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	2,624		2,624 32,325,715
Legislative, Judicial, and Executive	Judicial	Judicial Branch	-	0250	Judicial Branch	Sales of Fixed Assets Earthwat of Unclaimed Charles Warrante Broads and Countries	85 208	32,325,715	32,325,715
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch		0250 0250	Judicial Branch Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	23,938,320	154,183 24,315,190	239,391 48,253,510
Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch		0250	Judicial Branch	Other Revenue - Cost Recoveries Settlements and Judgments	18.504	2,100,512 606,217	2,100,512 524,721
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			Judicial Branch Judicial Branch	Settlements and Judgments Traffic Violations	18,504	14,451,514	14,451,514
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Penalty Assessments	-	43,742,241	43.742.241
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial	Judicial Branch		0250	Judeisl Branch Judeisl Branch	Civil and Criminal Violation Assessment	8,920,640	(16,389) 179.208.008	8,904,251
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch	-	0250	Judicial Branch	Fines and Forfeitures Court Filing Fees and Surcharges		179,208,008	179,208,008 484,559,495
Lacislative Judicial and Executive	Judicial	Judicial Branch		0250	Judicial Branch	Penalty Assessments on Criminal Fines		118,799,221	118,799,221
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance		0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	216		216 675 33,649
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Executive/Governor	Commission on Judicial Performance Governor's Office	-	0280 0500	Commission on Judicial Performance Governor's Office	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	675 33,649		33,649
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development		0609	Governor's Office of Business and Economic Development	Sales of Documents	-	8,016	8,016
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development		0509 0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments		384	384 5,820
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Business and Economic Development Governor's Office of Business and Economic Development	-	0609	Governor's Office of Business and Economic Development Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	5,820	73,750	5,820
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development		0609	Governor's Office of Business and Economic Development	Settlements and Judoments	1,349 1,077	- 10,100	75,099 1,077
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency		0511 0515	Secretary for Government Operations Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,419 204	-	1,419 204
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor			0515		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	204		204
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency Secretary for California Health and Human Services Agency		0515 0530	Secretary for Business, Consumer Senices, and Housing Agency Secretary for California Health and Human Services Agency	Miscellaneous Revenue Income from Surplus Money Investments	-	98,975	100 98,975
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency		0530	Secretary for California Health and Human Services Agency	Escheet of Unclaimed Checks, Warrants, Bonds, and Coupons	3,990		3 990
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for California Health and Human Senices Agency Secretary of the Natural Resources Agency	+	0530 0540	Secretary for California Health and Human Services Agency Secretary of the Natural Resources Agency	Court Filing Fees and Surcharges Penalty Assessments on Fish and Game Fines	11,725	390	11,725 390
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor Executive/Governor	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency		0540	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency	Miscellaneous Services to the Public		127,137 66,141,219	127,137 66,141,219
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency		0540 0540	Secretary of the Natural Resources Agency			66,141,219	66,141,219
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency		0540 0540	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Salar of Engest Products	_	1,015,740 2,918	1,015,740 2,918
Legislative Judicial and Executive	Executive/Governor			0540		Sales of Forest Products	+ +++++++++++++++++++++++++++++++++++++	61,823,322	61,823,322
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency		0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery GC 16583.1		(175,878)	(175,878)
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General		0552	Office of the Inspector General	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(67)	_	(67)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for Environmental Protection Secretary for Environmental Protection	-	0555	Secretary for Environmental Protection Secretary for Environmental Protection	Other Regulatory Fees Income from Surplus Money Investments		11,646,971 283,584	11,646,971 283,584
Legislative Judicial and Executive	Executive/Governor	Secretary for Environmental Protection		0555 0650	Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,011	1,011
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research		0650	Secretary for Environmental Protection Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	841		
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of Emergency Services Office of Emergency Services	-	0690	Office of Emergency Services Office of Emergency Services	Other Regulatory Fees Penalties on Felony Convictions	+ +	4,056,477 18.918	4,056,477 18,918
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services		0690	Office of Emergency Services	Personalized License Plates		825,365	825,365
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of Emergency Services Office of Emergency Services		0690 0690	Office of Emergency Services Office of Emergency Services	Income from Surplus Money Investments Interest Income from Interfund Loans		23,246	23,246 747,406
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services		0690	Office of Emergency Services	Interest Income from Interfund Loans	747,406	254,497	
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of Emergency Services Office of Emergency Services	-	0690 0690	Office of Emergency Services Office of Emergency Services	Sales of Fixed Assets Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	67,997	254,497 3.654	254,497 71,651
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services		0690	Office of Emergency Services	Miscellaneous Revenue Other Revenue - Cost Recoveries	62,277 142,855,988	40,000	102,277 142,855,988
Legislative, Judicial, and Executive	Executive/Governor	Office of Emergency Services		0690	Office of Emergency Services	Other Revenue - Cost Recoveries	142,855,988	-	142,855,988
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of Emergency Services Department of Justice		0820	Office of Emergency Services Department of Justice	Settlements and Judgments Other Regulatory Fees	15	15,703,485	15,703,486
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0820	Department of Justice	Other Regulatory Licenses and Permits	_	6,096,661	6,096,661
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0820	Department of Justice	Renewal Fees	1,655,820	1,634,719	1,634,719 1,655,820
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice	-	0820	Department of Justice	Narcotic Fines	1,655,820	101 202 000	1,655,820
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice	1	0820	Department of Justice Department of Justice	Fingerprint Identification Card Fees Miscellaneous Revenue from Local Agencies		101,323,966 3,913,870	101,323,966 3,913,870
Legislative Judicial and Executive	Executive/Governor	Department of Justice Department of Justice		0820 0820	Department of Justice	Miscellaneous Services to the Public Income from Surplus Money Investments	1,922	52,630,420 6,505,586	52,632,343 6,505,586
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			Department of Justice	Income from Surplus Money Investments		6,505,586 12,357,200	6,505,586
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice	-	0820 0820	Department of Justice Department of Justice	Attorney General Proceeds of Anti Trust Actions Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	210.891	12,357,200	12,357,200 353,444
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0820	Department of Justice	Miscellaneous Revenue	101,659	13,015	114 674
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice		0820 0820	Department of Justice	Settlements and Judgments	13,701,616 42,986	16,356,284 74,613,638	30,057,900 74,656,624
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice		0820	Department of Justice	Penalty Assessments Civil and Criminal Violation Assessment	_	20,574,855	20 574 856
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice California State Controller's Office		0820 0840	Department of Justice California State Controller's Office	Civil and Criminal Violation Assessment Insurance Tax	3,115,135,960	_	20,574,855 3,115,135,960
Legislative Judicial and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office		0840 0840	California State Controller's Office California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline) Jet Fuel Tax	-	7,322,658,635	7,322,658,635 4,002,682
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office		0840		Jet Fuel Tax Surplus Line Brokers Tax	665,371,639	4,002,682	4,002,682 565,371,539
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0840 0840	California State Controller's Office California State Controller's Office	Personalized License Plates	_	35,912	35.912
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office		0840	California State Controller's Office California State Controller's Office	Personalized License Plates Interest Income from Loans	1,014	-	35,912 1,014
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office	+	0840 0840	California State Controller's Office California State Controller's Office	Interest Income from Loans Proceeds from Estates of Deceased Persons Revenue from Abandoned Property	2,171,237 967,419,625		2,171,237 967,419,625
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0840	California State Controller's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	233,885	15,366	249,250
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0840	California State Controller's Office	Miscellaneous Revenue	651	-	651
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office Department of Insurance	+	0840 0845	California State Controller's Office Department of Insurance	Settlements and Judgments Insurance Company License Fees and Penalties	9,758	71,043,531	9,758 71,043,531
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of insurance		0845	Department of Insurance	Insurance Company License Fees and Penalties Insurance Company Examination Fees	+ +++++++++++++++++++++++++++++++++++++	24,006,299	24,006,299
Lacislativa Judicial and Executive	Executive/Governor	Department of Insurance		0845	Department of Insurance			40,623,387 41,386,739	40,623,387 41,386,739
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance		0845 0845	Department of Insurance Department of Insurance	Insurance Department Fees – General Insurance Fraud Assessment – Worker Comp	+		41,386,739
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance		0845	Department of Insurance	Insurance Fraud Assessment – Auto	+ +++++++++++++++++++++++++++++++++++++	86,039,912 53,557,365	86,039,912 53,557,365
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance		0845 0845	Department of Insurance	Insurance Fraud Assessment – General		13,371,687 76,785	13,371,687 76,785
Legislative, Judicial, and Executive	Executive/Governor	Department of insurance Department of insurance			Department of Insurance	Sales of Documents		76,785 8.231	76,785
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of insurance Department of insurance	+	0845 0845	Department of Insurance Department of Insurance	Miscellaneous Services to the Public Income from Surplus Money Investments	+ +++++++++++++++++++++++++++++++++++++	8,231 986,670	8,231 986,670
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance		0845	Department of Insurance	Sales of Fixed Assets		1,600	1,600
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance		0845 0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	6,564 74,118	6,564 74,118
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance		0845	Department of Insurance Department of Insurance	Miscellaneous Revenue Other Revenue Cost Recoveries	+ +++++++++++++++++++++++++++++++++++++	74,118 2,743,330	74,118
	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance		0845 0845	Department of Insurance Department of Insurance	Other Revenue - Cost Recoveries Settlements and Judgments	16,908,920	2,140,000	2,743,330 16,908,920
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance California Gambling Control Commission		0845 0855	Department of Insurance California Gambling Control Commission	Penalty Assessments Income from Surplus Money Investments	4,706,315	3 135 909	4,706,315 3,135,909
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Gambling Control Commission California Gambling Control Commission		0855	California Gambling Control Commission California Gambling Control Commission	Tribal Gamino Revenues	333,333	3,135,909 65,817,436	3,135,909 66,150,770
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0860	State Board of Equalization	Excise Tax on Beer and Wine	163,910.540	93,017,430	163,910.540
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	State Board of Equalization State Board of Equalization		0860 0860	State Board of Equalization State Board of Equalization	Excise Tax on Beer and Wine Excise Tax on Distiled Spirits	163,910,540 256,628,157	_	163,910,540 256,628,157
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	State Board of Equalization State Board of Equalization	+	0860	State Board of Equalization State Board of Equalization	Private Rail Car Tax	9,865,586	-	9,865,586 581
Legislation, Indicial and Execution	Executive/Governor Executive/Governor	State Board of Equalization State Board of Equalization			State Board of Equalization State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	118,846		118,846
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		neen	State Board of Equalization	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Delinquent Receivables - Cost Recovery GC 16583.1	2,280		2.280
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0890 0890	Secretary of State	Domestic Corporation Fees	_	1,104,696	1,104,696
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State		0890	Secretary of State Secretary of State	Foreign Corporation Fees Notary Public License Fees	+	148,465 963,475	148,465 963,475
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			Secretary of State	Filing Financing Statements	+ +++++++++++++++++++++++++++++++++++++	2,939,408	2,939,408
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State Secretary of State		0890 0890	Secretary of State Secretary of State	Filing Financing Statements Candidate Filing Fee Other Regulatory Fees	248,841	-	2,939,408 248,841
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State		0890 0890	Secretary of State	Other Regulatory Fees	184,088	1,058,812 43,128,806	1,058,812 43,312,896
	Executive/Governor Executive/Governor	Secretary of State Secretary of State	+		Secretary of State Secretary of State	General Fees - Secretary of State Miscellaneous Services to the Public	184,088 4,112	_	43,312,896 4,112 356,061
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0890	Secretary of State			366,061	356,061
Legislative, Judicial, and Executive Legislative, Judicial, and Executive Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State Secretary of State		0890 0890 0890	Secretary of State Secretary of State Secretary of State	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,789 6,862	356,061 50,397 11,421,751	356,061 54,186 11,428,613

Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	0890	Secretary of State	Delinquent Receivables - Cost Recovery GC 16883.1	15	9,940	9,956
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State	0890 0890	Secretary of State	Penalty Assessments	2,310 1,143,115	88,990 5,240	91,300 1,148,355
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State Citizens Redistricting Commission	0890	Secretary of State Secretary of State	Civil and Criminal Violation Assessment Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,143,115	5,240	5.493
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	0950	California State Treasurer's Office	Income from Pooled Money Investments	2,387,364,302	-	2,387,364,302
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Treasurer's Office		California State Treasurer's Office	Income from Surplus Money Investments Exchant of Unclaimed Charles Warrants Boards and Country	(405,894)		(405.894
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Treasurer's Office California State Treasurer's Office	0950 0950	California State Treasurer's Office California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	204 804,851	-	204 804,851
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor		0954			-	22 2 968 003	22 988 003
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Debt and Investment Advisory Commission California Debt and Investment Advisory Commission	0954 0956 0956 0956	California Debt and Investment Advisory Commission California Debt and Investment Advisory Commission	Other Regulatory Fees Income from Surplus Money Investments	-	2,968,003 138,103	2,968,003 138,103
Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0956	California Debt and Investment Advisory Commission	Miscelaneous Revenue	-	_	_
Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee	Other Regulatory Fees	-	1,813,858	1,813,858
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Debt Limit Allocation Committee California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee California Debt Limit Allocation Committee	Income from Surplus Money Investments Miscellaneous Revenue	-	86,062 300	86,062 300
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Debt Limit Allocation Committee California Tax Condi Allocation Committee	0959	California Debt Limit Allocation Committee California Tax Credit Allocation Committee	Settlements and Judgments Other Regulatory Fees	-	797 14 607 696	797 14 607 686
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Tax Credit Allocation Committee California Tax Credit Allocation Committee		California Tax Credit Allocation Committee California Tax Credit Allocation Committee	Other Regulatory Fees Income from Surplus Money Investments	-	14,607,686 2,922,392	14,607,686 2,922,392
Legislative, Judicial, and Executive	Executive/Governor	California Tax Coedit Allocation Committee	0968 0968	California Tay Could Albertain Committee	Microlanacus Devenue		1,000	1,000
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Health Facilities Financing Authority California Health Facilities Financing Authority	0977	California Health Facilities Financing Authority California Health Facilities Financing Authority	Other Regulatory Fees Income from Surplus Money Investments	5,110	3,062,090	5,110 3,062,090
Legislative, Judicial, and Executive	Executive/Governor	California ABLE Act Board	0981	California ABLE Act Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	3,002,030	3,002,050
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California School Finance Authority	0985 0989	California School Finance Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	-	
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Educational Facilities Authority California Educational Facilities Authority	0989	California Educational Facilities Authority California Educational Facilities Authority	Income from Surplus Money Investments Miscellaneous Revenue	-	27,439	27,439
Legislative, Judicial, and Executive Business, Consumer Services, and Housing	Execuseroweria	Department of Consumer Affairs	0989 1111	Department of Consumer Affairs	Other Motor Vehicle Fees	-	1,038,900 33,888,770	1,038,900 33,888,770
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Division of Real Estate License Fees Other Regulatory Fees	-	4,721,840 27,050,451	4,721,840 27,050,451
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs Department of Consumer Affairs	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Fees Other Regulatory Licenses and Permits		277,000,401	27,000,451
Rusiness Consumer Services and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Renewal Fees	-	348,895,274	348,895,274
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Delinquent Fees	-	13,949,057	13,949,057
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies Sales of Documents	_	267 1,536	267 1,536
Dunings Comment Comings and Harrison		Department of Consumer Affairs	1111	Department of Consumer Affairs		-	152,565	152,565
Business, Consumer Services, and Housing Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs Department of Consumer Affairs	1111	Department of Consumer Affairs Department of Consumer Affairs Department of Consumer Affairs	Inscrine from Surplus Money Investments Interest Income from Interfued Loans	_	15,269,870 11,805	15,269,870
Business, Consumer Services, and Housing	<u> </u>	Department of Consumer Affairs	1111	Department of Consumer Affairs	Interest Income from Interfund Loans Sales of Fixed Assets		11,805 45,020	11,805 45,020
Business, Consumer Services, and Housing		Department of Consumer Affairs	1111	Department of Consumer Affairs	Escheat of Unclaimed Property	-	3,214	3,214
Business, Consumer Services, and Housing Business. Consumer Services, and Housing	+	Department of Consumer Affairs Department of Consumer Affairs	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	362,347 414,813	362,347 414,813
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs Department of Consumer Affairs	1111	Department of Consumer Affairs Department of Consumer Affairs Department of Consumer Affairs	Other Revenue – Cost Recoveries Penalty Assessments	-	1,506 2,463,991	1,506 2,463,991
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	+	Department of Consumer Affairs Civil Rights Department	1111	Department of Consumer Affairs Civil Rights Department	Penalty Assessments Miscellaneous Services to the Public	1,856	2,463,991	
Business, Consumer Services, and Housing	<u> </u>	Civil Rights Department	1700	Civil Rights Department	Escheat of Unclaimed Checks Warrants Ronds and Coupons	6,698	-	1,855 6,698
Business, Consumer Services, and Housing		Civil Rights Department	1700	Civil Rights Department	Settlements and Judgments Court Filing Fees and Surcharges	-	7,511,856	7,511,856
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Civil Rights Department Department of Financial Protection and Innovation	1700	Civil Rights Department Department of Financial Protection and Innovation	Court Filing Fees and Surcharges Other Regulatory Licenses and Permits	50	94,374,501	94 374 501
Business, Consumer Services, and Housing		Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Renewal Fees	_	26,048,305	26,048,306 958
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Financial Protection and Innovation Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation Department of Financial Protection and Innovation	Renewal Fees Delinquent Fees	-	958	958
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation Department of Financial Protection and Innovation	Sales of Documents Miscellaneous Services to the Public	-	1,845 2,132	1,845 2,132
Business, Consumer Services, and Housing		Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	-	4,186,526 17,998	4,186,526
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Financial Protection and Innovation Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation Department of Financial Protection and Innovation	Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	17,998 7.172	17,998 7.172
Business, Consumer Services, and Housing		Department of Einspriel Deplaction and Inspection	1701	Department of Financial Protection and Innovation	Miscellaneous Revenue		82,081 781,025	82,081 781,025
Business, Consumer Services, and Housing		Department of Financial Protection and Innovation Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation Department of Financial Protection and Innovation	Other Revenue - Cost Recoveries	-	781,025	781,025
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Financial Protection and Innovation Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation Department of Financial Protection and Innovation	Settlements and Judgments Penalty Assessments	_	592,685 3,644,802	592,665 3,644,802
Business Consumer Senines and Mousinn		California Privacy Protection Agency	1703	California Privacy Protection Agency California Horse Racing Board		756	19.779.822	756 19,779,822
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		California Horse Racing Board California Horse Racing Board	1750	California Horse Racing Board California Horse Racing Board	Horse Racing (Patimutuel) Licenses Horse Racing Fines and Penalties	-	19,779,822 142,500	19,779,822 142,500
Business, Consumer Services, and Housing		California Horse Racing Board	1750	California Horse Racing Board	Horse Racing Miscellaneous	-	705	706
Business, Consumer Services, and Housing		California Horse Racing Board	1750	California Horse Racing Board	Income from Surplus Money Investments	-	47,282	47,282
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		California Horse Racing Board Department of Alcoholic Beverage Control	2100	California Horse Racing Board Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Liquor License Fees		402 81,109,475	402 81,109,475
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control Department of Alcoholic Beverage Control	Penalties on Felony Convictions	-	4,799 576.897	4,799 576,897
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control Department of Alcoholic Beverage Control		Department of Alcoholic Beverage Control Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	576,897 42,323	
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control	2100 2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	2,133,142	_	42,323 2,133,142
Business, Consumer Services, and Housing		Alcoholic Beverage Control Appeals Board Department of Housing and Community Development	2120 2240	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees Michilehome Incline Tax	936,585	2,112,413 1,888,000	2,112,413 2,824,585
Business, Consumer Services, and Housing Business. Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development	2240	Department of Housing and Community Development Department of Housing and Community Development	Processing Fees	936,565	226	226
Business, Consumer Services, and Housing		Department of Housing and Community Development	2240 2240	Department of Housing and Community Development	Other Regulatory Fees Other Regulatory Licenses and Permits	-	18,754,633 11,532,900	18,754,633 11,532,900
Rusiness Consumer Services and Housing		Department of Housing and Community Development	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits		11,532,900	11,532,900
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development	2240	Department of Housing and Community Development Department of Housing and Community Development	Sales of Documents Miscellaneous Services to the Public	2,449	27,036 1,384,001	29,485 1,384,001
Business, Consumer Services, and Housing		Department of Housing and Community Development	2240 2240	Department of Housing and Community Development	Income from Surplus Money Investments	-	330,988	330,988 3,466,274
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Housing and Community Development	2240	Department of Housing and Community Development	Interest Income from Loans Income from Other Investments	3,466,274 108	_	3,466,274
Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development	2240 2240	Department of Housing and Community Development Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	74,245	108 74,245 54,298
Business, Consumer Services, and Housing		Department of Housing and Community Development	2240 2240	Department of Housing and Community Development	Miscelaneous Revenue	1,252	53,046	54,298
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development	2240 2240	Department of Housing and Community Development Department of Housing and Community Development	Other Revenue - Cost Recoveries Penalty Assessments		308,783 1,880,452	308,783 1,880,452
Business Communic Comings and Manager		Department of Cannabis Control	1115	Department of Cannabis Control	Cannabis Licensing Fees	-	70,407,832	70,407,832
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Cannabis Control Department of Cannabis Control	1115	Department of Cannabis Control Department of Cannabis Control	Other Regulatory Fees Renewal Fees	-	77,001	77,001
Business Consumer Seniors and Mousing		Department of Cannabis Control	1115	Department of Cannabis Control	Delinquent Fees	_	63,269,742 1,746,138	63,269,742 1,746,138
Business, Consumer Services, and Housing		Department of Cannabis Control	1115	Department of Cannabis Control	Income from Surplus Money Investments	-	2,802,041	2.802.041
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	+	Department of Cannabis Control Department of Cannabis Control	1115	Department of Cannabis Control Department of Cannabis Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	3,456 900	3,456 900
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate	Division of Real Estate License Fees Division of Real Estate License Fees	-	4.479.433	4.479.433
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate	Division of Real Estate License Fees Subdivision Filing Fees	_	39,879,322 6,484,847	39,879,322 6,484,847
Business, Consumer Services, and Housing	<u> </u>	Department of Real Estate	2320	Department of Deal Estate	Other Deputation Linearese and Deposits		179.430	179.430
Business, Consumer Services, and Housing		Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate	Sales of Documents Miscellaneous Services to the Public	-	3,912 81,932	3,912 81,932
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	+	Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate		-	81,932 732,871	732.871
Business, Consumer Services, and Housing		Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		14,291 7,963	14,291 7,963
Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Real Estate Department of Real Estate	2320	Department of Real Estate Department of Real Estate	Miscelaneous Revenue			7,963
Business, Consumer Services, and Housing Business, Consumer Services, and Housing	1	Department of Real Estate Department of Real Estate	2320 2320	Department of Real Estate Department of Real Estate	Other Revenue - Cost Recoveries Penalty Assessments		1,249,247 940,329	1,249,247 940,329
Transportation		Department of Transportation	2660 2660	Department of Transportation	Motor Vehicle Registration	-	1,282,537,454 2,185,790,975	1,282,537,454 2,185,790,975
Transportation Transportation		Department of Transportation Department of Transportation	2660 2660	Department of Transportation Department of Transportation	Transportation Improvement Fee Road Improvement Fee	-	2,185,790,975 42,317,985	42 317 086
Transportation		Department of Transportation	2660 2660	Department of Transportation	Other Regulatory Licenses and Permits	_	14,076,819	14,076,819 322,840
Transportation Transportation	+	Department of Transportation Department of Transportation		Department of Transportation Department of Transportation	Interest on Loans to Local Agencies	-	322,840 64.406	322,840
Transportation Transportation		Department of Transportation Department of Transportation	2660 2660	Department of Transportation Department of Transportation	Sales of Documents Income from Surplus Money Investments	-	64,406 209,822,272	64,406 209,822,272
Transportation Transportation		Department of Transportation	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	-	180,132 55,719,577	180,132 55,719,577
Transportation Transportation		Department of Transportation Department of Transportation	2660	Department of Transportation Department of Transportation	Income from Conformation Deposits Fund Investments Rentals of State Property Miscolaneous Rentals of State Property States of State Public Lands States of State Public Lands	_	55,719,577	55,719,577
Transportation		Department of Transportation	2660 2660	Department of Transportation	Sales of State's Public Lands		63,874 7,453,450	63,874 7,453,450
Transportation		Department of Transportation	2660	Department of Transportation	escribat of cricialined Cribos, warrans, Borius, and Coopers	_	1 578 406	1 578 406
Transportation Transportation	+	Department of Transportation Department of Transportation	2660 2660	Department of Transportation Department of Transportation	Miscellaneous Revenue Penalty Assessments	-	2,445,349 29,900	2,445,345 29,900
Transportation Transportation		September 1 Telephone	2665 2665	High-Speed Rail Authority High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	330,611 17.189	330,611 17,189
Transportation Transportation	+	High-Speed Rail Authority Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun			Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Income from Surplus Money Investments	_		17,189 112,638
	<u> </u>	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	2670 2670	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Sulsun Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Sulsun	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	112,638 42,968	42,958
Transportation		Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Department of the California Highway Patrol	2670 2720	Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Department of the California Highway Pa	Miscellaneous Revenue Other Motor Vehicle Fees	-	6,029,899 19,520	6,029,899 19,520
Transportation					I Other Motor Vehicle Fees			19.520
Transportation Transportation Transportation		Department of the California Hinhway Patrol	2720	Department of the California Highway Patrol Department of the California Highway Patrol	Other Requisitory Fees		7 579 568	7 570 550
Transportation Transportation Transportation Transportation Transportation Transportation		Department of the California Hinhway Patrol		Department of the California Highway Patrol Department of the California Highway Patrol Department of the California Highway Patrol	Other Regulatory Fees Other Regulatory Licenses and Permits		7 579 568	7,579,568 2,271,714
Transportation Transportation Transportation Transportation Transportation Transportation Transportation		Department of the California Highway Patrol Department of the California Highway Patrol Department of the California Highway Patrol	2720 2720 2720	Department of the California Highway Patrol Department of the California Highway Patrol	Other Regulatory Fees Other Regulatory Licenses and Permits Sales of Documents	-	7,579,588 2,271,714 2,813,493	2,271,714 2,813,493
Transportation Transportation Transportation Transportation Transportation Transportation		Department of the California Hinhway Patrol		Department of the California Highway Patrol Department of the California Highway Patrol	Other Regulatory Fees Other Regulatory Licenses and Permits	- - - - 520,574	7,579,588 2,271,714 2,813,493 28,617	7,579,568 2,271,714 2,813,493 28,617 520,574 4,790

Transaction	Description of the Collision of Mahouse Dated			2720	Department of the California Highway Patrol	Sales of Fixed Assets		769.261	759.251
Transportation	Department of the California Highway Patrol Department of the California Highway Patrol			2720	Department of the California Highway Patrol Department of the California Highway Patrol				
Transportation Transportation	Department of the California Highway Patrol Department of the California Highway Patrol			2720	Department of the California Highway Patrol	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	241,812 276,512	241,812 276,512
Fransportation Fransportation	Department of the California Highway Patrol Department of the California Highway Patrol			2720	Department of the California Highway Patrol Department of the California Highway Patrol	Settlements and Judgments Civil and Criminal Violation Assessment		126 110,483	126 110,483
Fransportation	Department of the California Highway Patrol			2720 2720	Department of the California Highway Patrol	Donations to Offset General Fund Deficit	-	50	
Fransportation	Department of Motor Vehicles Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees	45,262,205 1,706	838,999,853	45,262,206 839,001,560
Transportation Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees Motor Vehicle Registration	1,706	3.841.776.303	3.841.776.303
Transportation Transportation Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles	Driver's License Fees	-	3,841,776,303 362,801,271	3,841,776,303 352,801,271
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Other Motor Vehicle Fees Identification Card Fees		92,276,397 35,083,535	92,276,397 35,083,535
Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles	Lien Sale Application Fees	-	1,823,881	1,823,881
Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles	Off-Highway Vehicle Fees	-	5,381,225 1,655,124	5,381,225 1,655,124
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	New Motor Vehicle Dealer License Fee Other Regulatory Licenses and Permits	4,296,339	1,605,124 21,691,669	1,655,124 25,987,008
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Other Regulatory Licenses and Permits Miscellaneous Reverue from Local Agencies	-		168
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery Parking Lot Revenues	-	13,772,037 470,097	13,772,037 470,097
Transportation	Department of Motor Vehicles			2740 2740 2740	Department of Motor Vehicles	Sales of Documents		470,097 8,925	8925
Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740	Department of Motor Vehicles Department of Motor Vehicles	Sales of Documents Miscellaneous Services to the Public	-	8,925 81,657,611	8,925 81,657,611
Transportation Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740	Department of Motor Vehicles Department of Motor Vehicles	Personalized License Plates		3,412,456	3,412,456
Transportation Transportation	Department of Motor Vehicles			2740		Income from Surplus Money Investments Rentals of State Property	-	23,479,463 241,840	23,479,463 241,840
Transportation Transportation	Department of Motor Vehicles			2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Sales of Fixed Assets	-	1,235 2,018,423	1,235 2,018,423
Transportation	Department of Motor Vehicles Department of Motor Vehicles			2740	Department of Motor Vehicles Department of Motor Vehicles	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	_		2,018,423
Transportation Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles	Uninsured Motorist Fees	-	2,573,499 238,828	2,573,499 238,828
Transportation	Department of Motor Vehicles			2740	Department of Motor Vehicles	Traffic Violations	-	9,778,932	9,778,932
Natural Resources Natural Resources	Exposition Park Exposition Park			3100 3100	Exposition Park Exposition Park	Parking Lot Revenues Rentals of State Property		13,708,574	13,708,574 3,302,336
Natural Resources Natural Resources	Exposition Park			3100	Exposition Park Exposition Park	Pasking Violations Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Reverue	-	24,269	24,269 5,774
Natural Resources Natural Resources	Exposition Park Exposition Park	California African-American Museum California African-American Museum		3100	Exposition Park Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,774		
Natural Resources	 California Tahoe Conservancy	Communication of the Political Industrial		3125	California Tahoe Conservancy		-	792,283	792,283
Natural Resources	California Tahoe Conservancy			3125 3180	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Geothermal Resources Well Fees	-	99 4,172,006	99 4,172,006
Natural Resources Natural Resources	 Geothermal Resources Development Program Environmental Protection Program			3180 3210	Geothermal Resources Development Program Environmental Protection Program	Geothermal Resources Well Fees Personalized License Plates	-	4,172,006 662,277	4,172,006 662,277
Natural Resources	 California Conservation Corps			3340 3340	California Conservation Corps	Miscellaneous Services to the Public			39,656,984 985,964
Natural Resources	California Conservation Corns			3340	California Conservation Corps California Conservation Corps	Income from Surplus Money Investments	176.102	39,656,984 985,964	985,964
Natural Resources Natural Resources	 California Conservation Corps California Conservation Corps			3340 3340	California Conservation Corps California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	176,102	3,070 4,843	179,172 4,843
Natural Resources	Cention a Conservation Corps Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission			3360 3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	-	103,670,169	103,670,169
Netural Resources Netural Resources	 Energy Resources Conservation and Development Commission			3360 3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	Retail Sales and Use Tax Other Pary fatory Ease	-	49 6,574,629	49 6,574,629
Natural Resources	 Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees Sales of Documents	-		
Natural Resources	Energy Resources Conservation and Development Commission			3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	-	32,776,404	32,776,404
Natural Resources Natural Resources	 Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission			3360 3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	Interest Income from Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	1,077,512 751,157	1,077,512 751,157
Natural Resources Natural Resources	Energy Resources Conservation and Development Commission			3360 3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		87,818,699 2,087,250	87,818,699 2,287,250
	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission				Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	Miscellaneous Revenue Settlements and Judgments	200,000		
Natural Resources Natural Resources	Energy Resources Conservation and Development Commission Department of Conservation			3360 3480	Energy Resources Conservation and Development Commission Department of Conservation	Penalty Assessments Other Regulatory Taxes	1,250,000	63,288 134,479,981	1,313,288 134,479,981
Natural Resources	Department of Conservation			3480	Department of Conservation	Other Regulatory Fees	-	4,707,264	4,707,264
Natural Resources	Department of Conservation			3480 3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	-	14,652,742	14,652,742 2,420,816
Natural Resources Natural Resources	Department of Conservation Department of Conservation			3480	Department of Conservation Department of Conservation	Open Space Cancellation Fee Deferred Taxes Sales of Documents	1,584	2,420,816	2,420,816
Natural Resources Natural Resources	Department of Conservation Department of Conservation			3480 3480	Department of Conservation Department of Conservation	Income from Surplus Money Investments	-	2,510,068	1,584 2,510,068
Natural Resources Natural Resources	Department of Conservation Department of Conservation			3480	Department of Conservation Department of Conservation	Interest Income from Interfund Loans Federal Lands Royalties	-	137,509 5,472,599	137,509 5,472,599
Natural Resources	Department of Conservation			3480 3480 3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons			
Natural Resources	Department of Conservation			3480	Department of Conservation	Miscellaneous Revenue	-	1,891 1,155,728	1,891 1,155,728
Natural Resources Natural Resources	Department of Conservation Department of Forestry and Fire Protection			3480	Department of Conservation Department of Forestry and Fire Protection	Penalty Assessments Explosive Permit Fees	-	44,786	44,786
Natural Resources	Department of Forestry and Fire Protection			3540 3540	Department of Ecceptry and Eine Protection	Processing Fees	-	511 28,549	511 28,549
Natural Resources Natural Resources	Department of Forestry and Fine Protection Department of Forestry and Fine Protection			3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Other Regulatory Fees Other Regulatory Licenses and Permits	-	7,292,846	7,292,846 994,050
Natural Resources Natural Resources	Department of Forestry and Fire Protection				Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Renewal Fees	_	2,827,953	
Natural Resources	Department of Forestry and Fire Protection			3540 3540	Department of Forestry and Fire Protection	Delicquent Fees	-	237,579	2,827,953 237,579
Natural Resources Natural Resources	Department of Forestry and Fire Protection Department of Forestry and Fire Protection			3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies Revenue from Local Government Agencies Cost Recovery	831,356 24,699,077	_	831,356 24,699,077
Natural Resources Natural Resources	Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	24,699,077	6,366,345	6 382 251
Natural Resources	Department of Forestry and Fine Protection Department of Forestry and Fine Protection			3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Income from Surplus Money Investments	-	522,082 27,151	522,082 878,962
Natural Resources Natural Resources	Department of Forestry and Fire Protection	-	1	3540	Department of Forestry and Fire Protection	Interest Income from Interfund Loans	851,811 200,385	27,151	878,962
Natural Resources	Department of Forestry and Fine Protection Department of Forestry and Fine Protection			3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Rentals of State Property Unclaimed Contributions	_	750	200,365 750
Natural Resources	Department of Forestry and Fire Protection			3540 3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Sales of Forest Products	571,031	2,439	573,470
Natural Resources Natural Resources	Department of Forestry and Fine Protection Department of Forestry and Fine Protection			3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Sales or Forest Products Miscellaneous Revenue	1,787,414	45.485	1,832,900
Natural Resources	Department of Forestry and Fire Protection			3540 3540	Department of Forestry and Fire Protection	Penalty Assessments	-	85,605	85,605 5,771
Natural Resources	Department of Forestry and Fire Protection			3540	Department of Forestry and Fire Protection	Fines and Forfeitures	-	5,771	5,771
Natural Resources	State Lands Commission State Lands Commission		+	3560 3560	State Lands Commission State Lands Commission	Miscellaneous Services to the Public Income from Surplus Money Investments	213,647	389,744	213,647 389,744
Natural Resources	State Lands Commission			3560	State Lands Commission		312,588	2,001,794	312,588 23,609,196
Netural Resources Netural Resources	State Lands Commission State Lands Commission	-	-	3580	State Lands Commission State Lands Commission	Central of State Personnia	21,607,402	2,001,794	23,609,196
Natural Resources	State Lands Commission			3560 3560	State Lands Commission	State Lands Royalties Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscollapsour Develope	150,957,217 1,242		150,957,217 1,242
Natural Resources	State Lands Commission		1	3560	State Lands Commission		1,414	-	1,414
Natural Resources Natural Resources	 State Lands Commission Department of Fish and Wildlife		 	3560 3600	State Lands Commission Department of Fish and Wildlife	Settlements and Judgments Identification Card Fees	-	141,140 10	141,140 10
Natural Resources Natural Resources	Department of Fish and Wildlife Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	General Fish and Garre Taxes General Fish and Garre Licenses, Tags and Permits	-	1,474,905	1,474,906
Natural Resources Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife				Department of Fish and Wildlife Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	-	116,563,239	116,553,239
Natural Resources	 Department of Fish and Wildife			3600 3600	Department of Fish and Wildlife	Processing Fees Other Regulatory Fees		13,461,769	13,461,769
Natural Resources	Department of Fish and Wildlife Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits Penalties on Felony Convictions	-	12,571,625 2,796	12,571,625 2,796
Natural Resources Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Fish and Game Violation Fines		2,796 847.166	847 166
Netural Resources Netural Resources	Department of Fish and Wildife Department of Fish and Wildife			3600 3600		Penally Assessments on Fish and Game Fines Additional Assessments on Fish and Game Fines		130,780 54,547	130,780 54,547
Natural Resources Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife				Department of Fish and Widlife Department of Fish and Widlife Department of Fish and Widlife	Additional Assessments on Fish and Game Fines	-		
Natural Resources Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife	1	 	3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Sales of Documents Income from Pooled Money Investments	-	15 2,720,562	15 2,720,562
Natural Resources	Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife	Income from Surplus Money Investments	-	1,811,472 132,800	1,811,472 132,800
Natural Resources Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Interest Income from Interfund Loans Rentals of State Property	-	132,800 1,239,756	132,800 1,239,756
Natural Resources	Department of Fish and Wildlife				Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money			
Natural Resources	Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife		-	11,250 6,723	11,250 6,723
Natural Resources Natural Resources	Department of Fish and Wildlife Department of Fish and Wildlife			3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	127,037 2,400,342	127,037 2,400,342
Natural Resources	Department of Fish and Wildlife			3600	Department of Fish and Wildlife Department of Fish and Wildlife	Other Revenue – Cost Recoveries		7,781,066	7,781,066 101,315
Natural Resources	 Department of Fish and Wildlife Department of Fish and Wildlife	ļ		3600	Department of Fish and Wildlife	Penalty Assessments Donations to Offset General Fund Deficit	-	101,315	101,315
	 Wildlife Conservation Board			3600 3640	Department of Fish and Wildlife Wildlife Conservation Board	Income from Surplus Money Investments	-	403,258 193,535	403,258 193,535
Natural Resources Natural Resources	Wildlife Conservation Board			3640	Wildlife Conservation Board	Rentals of State Property	-	24,978	24,978
Natural Resources Natural Resources Natural Resources	Wildlife Conservation Board		1	3640 3640	Wildlife Conservation Board Wildlife Conservation Board	Sales of State's Public Lands Miscellaneous Revenue	-	3,000 22,429	3,000 22,429
Natural Resources Natural Resources Natural Resources Natural Resources Natural Resources				3720 3720	Versiere Conservation recent California Coastal Commission California Coastal Commission	Other Regulatory Licenses and Permits Personalized License Plates		2,498,994 1,096,850	2,498,994 1,096,850
Natural Resources Natural Resources Natural Resources Natural Resources Natural Resources	Wildlife Conservation Board California Coastal Commission				California Coastal Commission	Personalized License Plates		1,006,860	
Natural Resources	Wildlife Conservation Board California Coastal Commission California Coastal Commission						0.000		
Natural Resources	California Coastal Commission State Coastal Conservance			3720 3760	California Coastal Commission State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,577		5,429 7.136
Natural Resources	California Coastal Commission State Coastal Conservance			3720 3760	California Coastal Commission State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,577 - 325	2,852 7,136	325
Natural Resources	California Coastal Commission State Coastal Consenancy Native American Heritage Commission Department of Parks and Recreation			3720 3760 3780 3790	California Coastal Commission State Coastal Connervancy Native American Heritage Commission Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons OH-Highway Vehicle Fees	-	2,852 7,136 — 14,708,158	325 14,708,158
Natural Resources	California Coastal Commission Salar Coastal Conservancy Native Americans Herbage Commission Department of Parks and Recreation Department of Parks and Recreation			3720 3760 3780 3790 3790	California Coastal Commission Salar Coastal Connervancy Native Americans Heritage Commission Department of Parks and Recreation Department of Parks and Recreation	Escheat of Unclaimed Checks, Warranth, Bonds, and Coupons Escheat of Unclaimed Checks, Warranth, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons OH-Highway Vehicle Fees Other Republisher Fees	-	2,852 7,136 — 14,708,158 636,037	325 14,708,158 636,037
Natural Renources	California Constal Commission Salar Cosstal Conservancy Native American Heritage Commission Department of Paris and Recreation			3720 3760 3780 3790 3790 3790	California Coastal Commission State Coastal Conservancy Native American Heritage Commission Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupros Escheat of Unclaimed Checks, Warrants, Bonds, and Coupros Escheat of Unclaimed Checks, Warrants, Bonds, and Coupros Oil-Highway Verticis Fees Other Regulatory Fees State Beach and Park Sarvice Fees Towns from Court Warrants Homes Invastments	-	2,852 7,136 	325 14,708,158 636,037 89,023,530 10,825,218
Natural Resources	California Coastal Commission Sala Coastal Connewarry Nature American Herage Commission Department of Parks and Recreation Department of Parks and Recreation Department of Parks and Recreation			3720 3760 3780 3790 3790	California Coastal Commission Salari Coastal Corneratory Native American Heritage Commission Department of Parks and Recreation	Escheat of Unclaimed Checkx, Warrants, Bonds, and Coupons Escheat of Unclaimed Checkx, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Oil-Highway Verticis Fees Other Regulatory Fees	-	2,852 7,136 — 14,708,158 636,037	636.037

Natural Descuroes	Department of Parks and Recreation		3790 Department	ent of Parks and Recreation S	Settlements and Judgments		76.345	76.345
Natural Resources Natural Resources Natural Resources Natural Resources Natural Resources	Department of Parks and Recreation						2,151,681	2,151,681
Natural Resources	Department of Parks and Recreation			int of Parks and Recreation (Parking Violations Civil and Criminal Violation Assessment		795	796
Natural Resources	Santa Monica Mountains Conservancy San Francisco Bay Conservation and Development Commission			rica Mountains Conservancy E cisco Bay Conservation and Development Commission (Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Licenses and Permits	2,206,414	10	10 2,206,414
Natural Resources Natural Resources	San Francisco Bay Conservation and Development Commission		3820 San Francis	cisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	800	_	800
Natural Resources Natural Resources	San Francisco Bay Conservation and Development Commission San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy		3820 San Francis 3825 San Gabriel	cisco Bay Conservation and Development Commission II iel & Lower Los Angeles Rivers and Mountains Conservancy E	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,320	-	1,320
Natural Resources					Escribat of Undaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue from Lise of Property and Money		200,207	200.207
Natural Resources Natural Resources Natural Resources Natural Resources Natural Resources	Baldwin Hills Conservancy		3835 Baldwin Hills	ills Conservancy	Miscellaneous Revenue from Use of Property and Money Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	68	68
Natural Resources	Delta Protection Commission		3840 Delta Protec 3840 Delta Protec	tection Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	_	398	398
Natural Resources	Department of Water Resources		3860 Department		Other Regulatory Licenses and Permits		24,099,912	24.099.912
Natural Resources Natural Resources	Department of Water Resources		3860 Department	int of Water Resources	Delinquent Fees		3,862 1,135,687	3,852 1,135,687
Natural Resources	Department of Water Resources		3860 Department	ent of Water Resources k	Income from Surplus Money Investments	E79 996	1,135,687	1,135,687
Natural Resources Natural Resources	Department of Water Resources Department of Water Resources		3860 Department 3860 Department	ent of Water Resources F ent of Water Resources S	Rentals of State Property State Lands Royalties	573,395 80,446	-	573,395 80,446
Natural Resources Natural Resources	Department of Water Resources		3860 Department	int of Water Resources	Miscellaneous Revenue	34,677	_	34,677
Natural Resources	Delta Stewardship Council Office of Energy Infrarbush on Safety		3885 Delta Stewa 3366 Office of En	wardship Council E	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Recolatory Exer	1,254	5,293,668	1,254 5,293,668
Natural Resources Natural Resources	Office of Energy Infrastructure Safety Office of Energy Infrastructure Safety		3355 Office of En	Energy Infrastructure Safety (C Energy Infrastructure Safety E	Other Regulatory Fees Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		163	
Natural Resources Natural Resources	Office of Energy Infrastructure Safety			Energy Intrastructure Safety	Settements and Judgments	-	8,515	8,515
Environmental Protection	Office of Energy Infrastructure Safety State Air Resources Board		3355 Office of En 3900 State Air Re	Energy Infrastructure Safety FResources Board (Penalty Assessments Other Motor Vehicle Fees		6,000 35,964,147	6,000 35,964,147
Environmental Protection Environmental Protection	State Air Resources Board State Air Resources Board		3900 State Air Res 3900 State Air Res	Resources Board (Resources Board	Other Regulatory Fees income from Surplus Money Investments	-	281.826.429	281,826,429 259,090,122
	State Air Resources Board State Air Resources Board			Resources Board It	Income from Surplus Money Investments Exchant of Unclaimed Charles Warrante Bonds and Countries		259,090,122 132,896	259,090,122
Environmental Protection	State Air Resources Board		3900 State Air Res	Resources Board 1	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	132,896 164,049	132,896 164,049
Environmental Protection	State Air Resources Board			Resources Board S	Settlements and Judgments	-	12,500,000	12,500,000
Environmental Protection Environmental Protection	State Air Resources Board State Air Resources Board				Penalty Assessments Auction Proceeds from Carbon Allowance		23,754,599 4,013,035,686	23,754,599 4,013,035,686
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation			ent of Pesticide Regulation ent of Pesticide Regulation (Control Pesticide Regulation)	Other Regulatory Fees Other Regulatory Licenses and Permits	-	98,798,270 1,863,245	98,798,270 1,863,245
Environmental Protection Environmental Protection	Department of Pesticide Regulation			ent of Pesticide Regulation (Other Regulatory Licenses and Permits Renewal Fees	-	1,863,245 20,369,505	1,863,245 20,369,505
Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 Department	ant of Continue Constants	Defended Core		20,369,505 944,781	20,369,505
Environmental Protection	Department of Pesticide Regulation		3930 Department	ent of Pesticide Regulation	Miscellaneous Services to the Public Income from Surplus Money Investments	-	751 1,143,730	751
Environmental Protection Environmental Protection	Department of Persicide Regulation Department of Persicide Regulation			nt of Pesticide Regulation In Int of Pesticide Regulation It Int	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	358	1,143,730 18,996	1,143,730
Environmental Protection	Department of Pesticide Regulation			int of Pesticide Regulation 8	Miscellaneous Revenue			19,354 6,609 2,516,151
Environmental Protection	Department of Perstride Regulation		3930 Denartment	ent of Pesticide Regulation (Miscellaneous Revenue Civil and Criminal Violation Assessment		6,609 2,516,151	2,516,151
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 State Water 3940 State Water	ter Resources Control Board (Cardinal Board (Cardina) Board (Cardinal Board (Cardina) Board (C	Other Regulatory Fees Other Regulatory Licenses and Permits	-	182,519,157 41,327,551	182,519,157 41,327,551
Environmental Protection	State Water Resources Control Board		3940 State Water	ter Resources Control Board	Delinquent Fees		13,335	13,335
Environmental Protection	State Water Resources Control Board		3940 State Water	ter Resources Control Board	Miscellaneous Services to the Public		534	534
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 State Water 3940 State Water	ter Resources Control Board Inter Re	income from Surplus Money Investments Interest Income from Interfund Loans		19,697,400 8,098,750	19,697,400 8,098,750
Environmental Protection	State Water Resources Control Board		2040 State Water	lar Parrusone Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22,777	238.428	261 206
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 State Water 3940 State Water	ter Resources Control Board 8 for Resources Control Board 6 for Resources Control Board 7	Miscellaneous Revenue Penalty Assessments		10,187,181 1,673,425	10,187,181 1,673,425
Environmental Protection	State Water Resources Control scand State Water Resources Control Board		3940 State Water 3940 State Water	ter Resources Control Board (Penaty Assessments Civil and Criminal Violation Assessment		1,673,425	1,673,425
Environmental Protection Environmental Protection	State Water Resources Control Board Department of Toxic Substances Control			ter Resources Control Board (ant of Toxic Substances Control (Civil and Criminal Violation Assessment Other Regulatory Toxes	_	583,216 32,795,146	583,216 32,796,146
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3960 Department 3960 Department	ent of Toxic Substances Control	Environmental and Hazardous Waste Fees Other Regulatory Fees		120,555,762 61,646,156	120,555,762 61,646,156
Environmental Protection	Department of Toxic Substances Control		3960 Department	ent of Toxic Substances Control k	Income from Surplus Money Investments		9,107,779	9,107,779
Environmental Protection	Department of Toxic Substances Control		3960 Department	ent of Toxic Substances Control	Income from Condemnation Deposits Fund Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,108 280,858	1,108 280,858
Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3960 Department	ent of Toxic Substances Control Ent of Toxic Substances Control			280,858	280,858
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3960 Department 3960 Department	ent of Toxic Substances Control 8 ent of Toxic Substances Control 0	Miscellaneous Revenue Other Revenue - Cost Recoveries	2,772,448	1,197,661 15,379,361	1,197,661 18,151,809
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3960 Department 3960 Department	ent of Toxic Substances Control If on to f Toxic Substances Control F	Delinquent Receivables - Cost Recovery GC 16583.1 Penalty Assessments	266.332	20,488 3,490,687	20,488 3,757,019
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Resources Recycling and Recovery		3960 Department	int of Toxic Substances Control Fi int of Resources Recycling and Recovery E	Penalty Assessments Beuerana Container Dedemation Ease	286,332	3,490,687 1,512,194,822	3,757,019
Environmental Protection	Department of Resources Recycling and Recovery		3970 Department	ent of Resources Recycling and Recovery (Beverage Container Redemption Fees Other Regulatory Fees	-	1,512,194,822 34,236,163	1,512,194,822 34,236,163
Environmental Protection	Department of Resources Recycling and Recovery		3970 Department	ent of Resources Recycling and Recovery	Delinquent Fees Miscellaneous Revenue from Local Agencies	-	26,237	26,237
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970 Department	ent of Resources Recycling and Recovery	Income from Surplus Money Investments		27,861,165	27,861,165
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970 Department 3970 Department		Interest Income from Loans Interest Income from Interfund Loans	_	1,490,529 366,010	1,490,529 366,010
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970 Department	int of Resources Recycling and Recovery Int of Resources Recycling and Recovery E	Interest Income from Interfund Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	138	366,010 637,919	
Environmental Protection	Department of Resources Recycling and Recovery		3970 Department 3970	int of Resources Recycling and Recovery	Miscellaneous Revenue	130	9,974,871	638,057 9,974,871
Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970 Department	ent of Resources Recycling and Recovery	Settlements and Judgments	-	33	33
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Office of Environmental Health Hazard Assessment		3970 Department 3980 Office of En		Penalty Assessments Income from Surplus Money Investments		1,378,560 156,240	1,378,560 156,240
	Office of Environmental Health Hazard Assessment Emergency Medical Services Authority		3980 Office of Em 4120 Emergency	Environmental Health Hazard Assessment C cy Medical Services Authority (Civil and Criminal Violation Assessment Other Regulatory Fees	_	3,840,294 5,090,363	3,840,294 5,090,363
Environmental Protection Health and Human Services	Emergency Medical Services Authority		4120 Emergency	cy Medical Services Authority (Other Regulatory Fees	-	5,090,363 66,960	5,090,363
Health and Human Services Health and Human Services	Emergency Medical Services Authority Emergency Medical Services Authority		4120 Emergency 4120 Emergency	cy Medical Services Authority sy Medical Services Authority sy Medical Services Authority E E	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14.446.604	66,360	66,950 14,446,604
Health and Human Services	Emergency Medical Services Authority				Miscellaneous Revenue	151,041,881	_	151,041,881
Health and Human Services	Emergency Medical Services Authority Office of Statewide Health Planning and Development		4120 Emergency 4140 Office of Sta	by Medical Services Authority F Statewide Health Planning and Development C	Fines and Forfeitures	11,150	160 426 904	11,150 160,440,252
Health and Human Services	Office of Statewide Health Planning and Development		4140 Office of Sta	Statewide Health Planning and Development.	Other Regulatory Fees Delinquent Fees	13,345	100,100,001	
Health and Human Senices	Office of Statewirle Health Planning and Development				Miscellaneous Services to the Public	-	400 291,243	400 291,243
Health and Human Services	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development		4140 Office of Sta 4140 Office of Sta	Statewide Health Planning and Development Is Statewide Health Planning and Development Is Statewide Health Planning and Development Is	Income from Surplus Money Investments Interest Income from Loans	1,705	8,908,401 883	8,908,401 2,588
Health and Human Services	Office of Statewide Health Planning and Development			Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	452,997	17,123	470,120
Health and Human Services	Office of Statewide Health Planning and Development		4140 Office of Sta	Statewide Health Planning and Development	Miscellaneous Revenue	606,600	1,165	1,165
results are trained. See vices Health and Human Services	Office of Statewide Health Planting and Development Department of Managed Health Care		4100 Department	Statewide Health Planning and Development F int of Managed Health Care (Penalty Assessments Other Regulatory Licenses and Permits	606,600	139,102,885	806,600 139,102,885
Health and Human Services	Department of Managed Health Care		4150 Department	ent of Managed Health Care	Miscellaneous Services to the Public	-	91	91
Health and Human Services Health and Human Services	Department of Managed Health Care Department of Managed Health Care		4150 Department	et of Managed Health Care	Income from Surplus Money Investments Miscellaneous Revenue		2,131,030 538	
Health and Human Services	Department of Managed Health Care Department of Managed Health Care Department of Managed Health Care		4150 Department	ant of Managed Health Care (C ant of Managed Health Care F	Other Revenue - Cost Recoveries Penalty Assessments		2,166,930 2,851,488	2,166,930 2,851,488
Health and Human Services	Department of Managed Health Care		4150 Department 4150 Department 4170 Department 4170 Department 4170 Department 4170 Department 4250 California Cl	ent of Managed Health Care	Penalty Assessments			2,851,488
Health and Human Services	Department of Aging Department of Aging		4170 Department 4170 Department	int of Aging	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	28,099	401,039	401,039 28,099
Health and Human Services	Department of Aging California Children and Families Commission		4170 Department	est of Acino	Miscellaneous Revenue	50	5,893,404	5,893,454 536,856
Health and Human Services Health and Human Services	California Children and Families Commission		4250 California Cl	Children and Families Commission 8 Children and Families Commission 8	Miscellaneous Services to the Public Income from Surplus Money Investments		536,856 5,949,722	5 949 722
Health and Human Senices Health and Human Senices Health and Human Senices	Cateronia un'interni anti s'armines commission State Department of Health Care Services State Department of Health Care Services				Personal Income Tax		1 702 918 207	5,549,722 1,702,918,207 925,214
Health and Human Services	State Department of Health Care Services		4260 State Depart 4260 State Depart	sertment of Health Care Services F	Processing Fees	925,214	_	925,214
Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260 State Depart 4260 State Depart	sartment of Health Care Services (Cartment of Health Care Services (Cartme	Other Regulatory Licenses and Permits	1,034 5,370	3,729,907,791 2,066,101	3,729,908,825 2,071,471
Health and Human Services	State Department of Health Care Services		4260 State Depart	samment of Health Care Services	Renewal Fees	25	9,967,979 21,087,283	9,968,004 21,087,283
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260 State Depart 4260 State Depart	sartment of Health Care Services III sartment of Health Care Services III	Miscellaneous Revenue from Local Agencies Miscellaneous Services to the Public	17,301	21,087,283	21,087,283 17,301
Health and Human Services	State Department of Health Care Services		4260 State Depart	sartment of Health Care Services	Personalized License Plates	17,301	194,262	
Health and Human Services	State Department of Health Care Services		4260 State Depart		Income from Sumber Money Investments		84.963.490	194,262 84,963,490
Health and Human Senices	State Department of Health Care Services State Department of Health Care Services		4260 State Depart 4260 State Depart	sertment of Health Care Services E sertment of Health Care Services 9	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	163,638 66,749	714,568 5,117,053	878,206 5,183,802
results are trained. See vices Health and Human Services	State Department of Health Care Services		4260 State Depart			30,153		30,153 3,572,134
Health and Human Services	State Department of Health Care Services			sertment of Health Care Services	Penalty Assessments Miscellaneous Tax Revenue – MCO Tax Genetic Disease Testing Fees		3,572,134	3,572,134
Health and Human Services	State Department of Health Care Services Department of Public Health		4265 Decartment	sertment of Health Care Services 8 ent of Public Health (Renetic Disease Testing Fees		2,074,065,037 166,066,346	2,074,055,037 166,066,346
Health and Human Services	Department of Public Health		4265 Department			-	12 187 008	12 187 008
Health and Human Services Health and Human Services	Department of Public Health Department of Public Health		4265 Department	ent of Public Health (Other Regulatory Licenses and Permits Miscellaneous Revenue from Local Agencies	47,720	370,340,887 645,631	370,388,607 645,631
	Department of Public Health Department of Public Health Department of Public Health		4265 Department 4265 Department	ant of Public Health 9 Int of Public Health 9	Miscellaneous Services to the Public Income from Surplus Money Investments		33,537,983 28,505,598	33,537,983 28,505,598
Health and Human Services			4265 Department	ent of Public Health	Income from Surplus Money Investments			
Health and Human Services	Department of Public Health		9200 Department	ent of Public Health S ent of Public Health F	Sales of Fixed Assets Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	74,555 2,950,524	31,660 1,063,284	106,205 4,013,808
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health Department of Public Health		4265 Department					
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health Department of Public Health Department of Public Health		4265 Department	int of Public Health 8	Escrieta di Uncialmea Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	20,212	324,453,075	324,473,287
Health and Human Services	Oppartment of Public Health		4265 Department 4265 Department	ent of Public Health 8 ent of Public Health (C) ent of Public Health (C) ent of Public Health (C)	Miscellaneous Revenue Other Revenue - Cost Recoveries Settlements and Judoments	20,212 10,917,810	324,453,075	324,473,287 10,917,810
Health and Human Services	Department of Public Health		4265 Department 4265 Department 4266 Department	ent of Public Health 8 ent of Public Health (C) ent of Public Health (C) ent of Public Health (C)	Miscellaneous Revenue Other Revenue - Cost Recoveries Settlements and Judoments	20,212 10,917,810 77,629 24	324,453,075 - - - 420,379	324,473,287 10,917,810 77,829 420,403
results and trained. Services Health and Human Services	Department of Public Health Department of De		4265 Department 4265 Department 4265 Department 4265 Department 4300 Department	ent of Public Health Int of Developmental Services Int of Developmental Services	Miscellaneous Revenue Other Revenue – Cost Recoveries Settlements and Judgments Crit and Criminal Violation Assessment Other Motor Violation Eness	20,212 10,917,810 77,629 24	324,453,075 - -	324,473,287 10,917,810 77,629 420,403
Health and Human Services	Department of Public Health		4265 Department 4265 Department 4265 Department 4265 Department 4300 Department	Intel Public Health	Miscellaneous Revenue Other Revenue - Cost Recoveries Settlements and Judoments	20,212 10,917,810 77,629	324,453,075 - -	324,473,287 10,917,810 77,629

Health and Human Services	_	Department of Developmental Services		1490	00	Department of Developmental Services	Income from Surplus Money Investments	-1	46.167	46.167
Health and Human Senices		Department of Developmental Services		430 430 430	00	Department of Developmental Services Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	126,305 56,741	-	126,305 55,741
Health and Human Services		Department of Developmental Services Department of State Hospitals		430	10	Department of Developmental Services Department of State Hospitals	Miscellaneous Revenue Sales of Documents	55,741 13,894		55,741
Health and Human Services		Department of State Hospitals		444 444	40	Department of State Hospitals	Medicare Receipts from Federal Government	1,734,962		13,894 1,734,962 522,188
Health and Human Services Health and Human Services		Department of State Hospitals		444	40	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	522.188	-	522,188
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals		444	10 10	Department of State Hospitals Department of State Hospitals	Miscellaneous Reverue Other Revenue - Cost Recoveries	946,878 1,048,973		946,878 1,048,973
Health and Human Services Health and Human Services		Department of State Hospitals		444	40	Department of State Hospitals	Delinquent Receivables - Cost Recovery GC 16583.1	15	-	15
Health and Human Services		Department of State Hospitals		444	40	Department of State Hospitals	Settlements and Judgments Destrict Volutions	50,000		50,000
Health and Human Services Health and Human Services		Department of State Hospitals Mental Health Services Oversight and Accountability Commission		444	30	Department of State Hospitals Mental Health Services Oversight and Accountability Commission	Parking Violations Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	194,498	194,498
Health and Human Senices Health and Human Senices Health and Human Senices				516	30			150	-	150
Health and Human Services		Department of Rehabilitation Department of Rehabilitation		516	30 80	Department of Rehabilitation Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	738,287 30,381		738,287 30,381
Pressi and Human Services Health and Human Services		Department of Rehabilitation Department of Child Support Services		516		Department of Rehabilitation	Settlements and Judgments			
Health and Human Services		Department of Child Support Services		517	75	Department of Rehabilitation Department of Child Support Services	Settlements and Judgments Miscellaneous Revenue from Local Agencies	153,822,963	-	153,822,963
Health and Human Services		Department of Child Support Services Department of Child Support Services		517 517	76	Department of Child Support Services Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	592 4,605,800		592 4,605,800
Health and Human Services		Department of Social Services Department of Social Services		518	30	Department of Social Services Department of Social Services	Other Regulatory Fees	560,009 3,713	37,075,020	37,635,029 3,713
Health and Human Services				518			Other Regulatory Fees Other Regulatory Licenses and Permits Miscellaneous Services to the Public	3,713 963,258	-	3,713 963,258
Health and Human Senices Health and Human Senices Health and Human Senices		Department of Social Services Department of Social Services				Department of Social Services Department of Social Services	Miscellaneous Services to the Public Income from Surnius Money Investments		292.594	963,258
Health and Human Services		Department of Social Services		518 518	30	Department of Social Services Department of Social Services	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,997,897	292,594 7,600	292,594 9,005,497
Health and Human Services Health and Human Services		Department of Social Services Department of Social Services		518	30	Department of Social Services Department of Social Services	Miscellaneous Revenue Penalty Assessments	6,909	7,105 996,926	14,014 996,926
Health and Human Services				518	30 30	Department of Social Services	Donations to Offset General Fund Deficit		596,926 536,910	536,926
Health and Human Services Health and Human Services		Department of Social Services State-Local Realignment, 1991		518 519		Department of Social Services State-Local Realignment, 1991	Donations to Offset General Fund Deficit Motor Vehicle License (In-Lieu) Fees	-	536,910 2,583,123,220	536,910 2,593,123,220
Health and Human Services		State-Local Regionment, 1991		519	36	State-Local Realignment, 1991	Income from Surplus Money Investments		18,809,105	18,809,106
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation		522 522	25	Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense Revenue from Local Government Agencies Cost Recovery	12,468 5,969,422		12,468 5,969,422
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		523 523		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	Sales of Documents	84,899 33,200	-	84,899 33,200
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		522	25	Department of Corrections and Rehabilitation	Rentals of State Property	33,200		33,200
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation		522	25	Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	Eschest of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Reverue	2,153,962 151,014		2,153,962 151,014
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Board of State and Community Corrections		522	25	Department of Corrections and Rehabilitation Board of State and Community Corrections	Settlements and Judgments Penalties on Traffic Violations	61,621	-	61,621 2.189
		Board of State and Community Corrections Board of State and Community Corrections		522 522	27	Board of State and Community Corrections Board of State and Community Corrections	Penalties on Traffic Violations Interest Income from Interfund Loans	1,279,398	2,189	2,189 1,279,398
Corrections and Rehabilitation Corrections and Rehabilitation Education		Board of State and Community Corrections				Roard of State and Community Corrections	Escheat of Unclaimed Checks Warrants Bonds and Counons		7,280	7,606
Education	Education K = 12	Department of Education		522 610		Department of Education	Interest on Loans to Local Agencies	325 699,157	_	7,605 699,157
Education Education	Education K = 12 Education K = 12	Department of Education Department of Education		610	00	Department of Education Department of Education	Federal Lands Royaltes Miscellaneous Revenue from Lise of Pennerty and Money	262,515	39,962,367	39,962,367 262,515
Education	Education K = 12	Department of Education		610	10	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	59,679	1,000	60,679
Education Education	Education K = 12 Education K = 12	Department of Education Department of Education				Department of Education Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	59,679 36,685	177,750	60,679 214,436
Education Education	Education K = 12 Education K = 12	Department of Education Department of Education	Special Schools	California School for the Blind 610	10	Department of Education Department of Education	Donations to Offset General Fund Deficit Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	733	2	733
Education	Education K = 12 Education K = 12	Department of Education	Special Schools	California School for the Blind 610 California School for the Deaf – Fremont 610	10	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	13,530		13,530
Education Education Education Education	Education K = 12	Department of Education	Special Schools	California School for the Deaf - Riverside 610	30	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,008 699	-	4,008 599
Education	Education K = 12	Department of Education	Special Schools	Diagnostic Centers 610	10	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	599	337,880	599 337,880
Education	Education K = 12 Education K = 12	California State Library California State Library		612	20	California State Library California State Library	Other Regulatory Fees Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(1,775)	_	(1,775)
Education Education	Education K = 12 Education K = 12	Commission on Teacher Credentialing Commission on Teacher Credentialing		636		Commission on Teacher Credentialing Commission on Teacher Credentialing	Teacher Credential Fees Teacher Examination Fees	_	28,230,507	28,230,507 680,392
Education Education	Education K = 12 Education K = 12	Commission on Teacher Credentialing Commission on Teacher Credentialing		638	30	Commission on Teacher Credentialing Commission on Teacher Credentialing	Teacher Examination Fees Other Regulatory Fees	_	680,392 51,788	680,392 51,788
	Education K - 12	Commission on Teacher Credentialing		636	30	Commission on Teacher Conductiation	Sales of Documents			1,288
Education Education Education	Education K = 12 Education K = 12 Education K = 12 Education K = 12	Commission on Teacher Credentialing		636 636 636 638	30	Commission on Teacher Credentisting Commission on Teacher Credentisting Commission on Teacher Credentisting Commission on Teacher Credentisting	Sales of Documents Income from Surplus Money Investments	-	1,288 491,340	1,288 491,340
Education	Education K = 12	Commission on Teacher Credentialing Commission on Teacher Credentialing		636	30	Commission on Teacher Credentialing	Interest income from Interfund Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	184,982 5,929	184,982 5,929
Education	Education K = 12	Commission on Teacher Credentaling		636	30	Commission on Teacher Credentialing	Miscellaneous Revenue		5,249 786,981	5,249 786,981
Education Education	Education K = 12 Education K = 12	Commission on Teacher Credentialing Commission on Teacher Credentialing				Commission on Teacher Credentialing Commission on Teacher Credentialing	Miscellaneous Revenue Other Revenue – Cost Recoveries	-		
Education Education		University of California University of California		644 644	40	University of California University of California	Other Regulatory Licenses and Permits Sales of Documents	-	2,199,650 2,656,248	2,199,650 2,656,248
Education		California Institute for Regenerative Medicine		644	45	California Institute for Regenerative Medicine	Income from Surplus Money Investments	_	349,598	349,598
Education Education		California Institute for Regenerative Medicine Board of Governors of the California Community Colleges		644 644 681	45	California Institute for Regenerative Medicine Board of Governors of the California Community Colleges	Miscellaneous Revenue	_	94,258	349,598 94,258 121,515
Education		Board of Governors of the California Community Colleges		681	70	Board of Governors of the California Community Colleges	Interest Income from Loans Explored of Understand Charles Microsoph Reads and Courses	121,515		121,515
Education Education		Board of Governors of the California Community Colleges California Student Aid Commission		681		Board of Governors of the California Community Colleges California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,201 761,389		1,201 761,389
Education Labor and Workforce Development		California Student Aid Commission Employment Development Department		710 710 710	30	California Student Aid Commission Employment Development Department	Miscellaneous Reverue Income from Surplus Money Investments	1,509,867	6,258,129	1,509,867 6,258,129
Labor and Workforce Development Labor and Workforce Development		Employment Development Department Employment Development Department		710	10	Employment Development Department Employment Development Department	Income from Surplus Money Investments Penalties and Interest on Unemployment and Disability Insurance Contributions		6,258,129 241,863,766	6,258,129
Labor and Workforce Development		Employment Development Department		710	10	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	241,863,766 17,752,298	241,863,766 17,762,298
Labor and Workforce Development		Employment Development Department		710	00	Employment Development Department	Miscellaneous Revenue	-	1,200	1,200
Labor and Workforce Development Labor and Workforce Development		Employment Development Department California Workforce Development Board		710	20	Employment Development Department California Workforce Development Board	Penalty Assessments Escheat of Undaimed Checks, Warrants, Bonds, and Coupons Escheat of Undaimed Checks, Warrants, Bonds, and Coupons		58,130,386	58,130,386
Labor and Workforce Development Labor and Workforce Development				730	10	Annicultural Labor Delations Board		329 3,598		329 3,598
Labor and Workforce Development		Agricultural Labor Relations Board Agricultural Labor Relations Board		730	10	Agricultural Labor Relations Board Public Employment Relations Board	Settlements and Judgments	3,598	-	3,598
Labor and Workforce Development Labor and Workforce Development		Public Employment Relations Board Department of Industrial Relations		732	20	Public Employment Relations Board Department of Industrial Relations	Miscellaneous Revenue Elevator and Boiler Inspection Fees		32,669,992	32,669,992
Labor and Workforce Development		Department of Industrial Relations		735	50	Department of Industrial Relations	Industrial Homework Fees	-	750	750
Labor and Workforce Development		Department of Industrial Relations		735	50	Department of Industrial Relations	Employment Agency License Fees	-	5,370,275 650,310	5,370,275 650,310
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations		730	50	Department of Industrial Relations Department of Industrial Relations	Employment Agency Filing Fees Insurance Company License Fees and Penalties			3 755 446
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations		73: 73:	50	Department of Industrial Relations Department of Industrial Relations	Insurance Company License Fees and Penalties Other Regulatory Fees	-	3,755,446 810,269,416	3,755,446 810,269,416
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations		736	50	Department of Industrial Relations Department of Industrial Relations	Other Regulatory Licenses and Permits Refinery Fees	-	20,730,673 4,087,534	20,730,673 4,087,534
Labor and Workforce Development	+	Department of Industrial Relations		735 736 739	50	Department of Industrial Relations	Income from Surplus Money Investments		4,087,534 13,662,269 877,112	4,087,534 13,662,269 877,187
Labor and Workforce Development		Department of Industrial Relations				Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	75		877,187
Labor and Workforce Development	+	Department of Industrial Relations Department of Industrial Relations		730	50 Sn	Department of Industrial Relations Department of Industrial Relations	Miscellaneous Revenue Definquent Receivables – Cost Recovery GC 16883.1	161 460	105,745	105,906
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations	<u> </u>	73: 73:		Department of Industrial Relations Department of Industrial Relations	Settlements and Judgments	-	208,785,668	460 208,785,668
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations		73:		Department of Industrial Relations	Penalty Assessments	19,839,640	4,780,575	24,620,215
Labor and Workforce Development Government Operations	+	Department of Industrial Relations Department of Human Resources		73:	11	Department of Industrial Relations Department of Human Resources	Fines and Forfeitures Escheat of Unclaimed Checks, Warrants, Bonds, and Counons	1,100 4,844		1,100 4,844
Government Operations Government Operations		Department of Human Resources		750	01	Department of Human Resources Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Reverue	4,844 44,880		4,844 44,880
Government Operations Government Operations	_	State Personnel Board State Personnel Board		750	13	State Personnel Board State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	663 522		663 522
Government Operations Government Operations		California Department of Tax and Fee Administration		780	10	California Department of Tax and Fee Administration	Coarette Tax	522 47,201,406	1,584,317,776	1,631,519,181
		College Department of Toy and East Administration		760	00	California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax Motor Vehicle Fuel Tax (Diesel)	-	515,832,488 1,383,595,604	515,832,488 1,383,596,604
Government Operations		Celionia Deparamentoi Tax and Pee Administratori		760		California Department of Tax and Fee Administration	Motor Vehicle Fuel Tax (Diesel)	_	1,383,595,604	1,383,595,604 53,741,399,791 71,666,630
Government Operations Government Operations		California Department of Tax and Fee Administration California Department of Tax and Fee Administration		1400			Datel Celar and Hea Tay	99 999 888 9**		93,741,399,791
Government Operations Government Operations Government Operations Government Operations		California Department of Tax and Fee Administration		760 760	00	California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Retail Sales and Use Tax Flectrical Foeroy Tax	33,323,599,370	20,417,800,421 71,666,630	71,666,630
Government Operations Government Operations Government Operations Government Operations				760 760 760	00 00 00	California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Retail Sales and Use Tax Flectrical Foeroy Tax	-	20,417,800,421 71,866,630 627,008,666	71,686,630 627,008,866
Government Operations		California Department of Tax and Fee Administration		760 760	00 00	California Department of I ax and Fee Administration California Department of Tax and Fee Administration California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Notal Sales and Use I ax Electrical Energy Tax Other Regulatory Fees Other Regulatory Lecenses and Permits Fines a Circines on Drieft Offeree	33,323,599,370 - - - 590,193	20,417,800,421 71,666,630 627,008,686 843,957	71,686,630 627,008,866 1,434,149
Government Operations		California Department of Tax and Fee Administration		760 760 760	10 10	California Department of 1 ax and Fee Administration	Notal Sales and Use I ax Electrical Energy Tax Other Regulatory Fees Other Regulatory Lecenses and Permits Fines a Circines on Drieft Offeree	590,193 -	627,008,886 843,957 147	627,008,866 1,434,149 147
Government Operators		Californa Department of I as and Fee Administration California Department of I as and Fee Administration		760 760 760 760 760 760	00 00 00 00	California Department of I as and Fee Administration California Department of Tax and Fee Administration	Netal Sales and Use Tax Electrical Energy Tax Other Regulatory Fees Other Regulatory Lennes and Permits Fires – Cirmes on Public Offense Emergency Telephone User's Surcharge Sales of Documents	-	627,008,866 843,957 147 219,515,525	627,008,866 1,434,149 147 219,515,525 11,008
Government Operators		California Department of I as and the Reformatriation California Department of Tax and Fine Animistration		760 760 760 760 760 760	00 00 00 00	Californa Disperiment of las and ries Antiministation Californa Disperiment of lass and ries a	Notal Sales and Use I ax Electrical Energy Tax Other Regulatory Fees Other Regulatory Lecenses and Permits Fines a Circines on Drieft Offeree		627,008,886 843,957 147	627,008,866 1,434,149 147 219,515,525 11,008
Government Operations		California Department of I as and the Reformatriation California Department of Tax and Fine Animistration		760 760 760 760 760 760	00 00 00 00	Californa Disperiment of las and ries Antiministation Californa Disperiment of lass and ries a	Netal Sales and Use 1 to: Executad Energy 1 to: Other Regulatory Learness and Permits FirmsCornec on Pelico Officer Energy or Teighbres Learn Sandon Service Energy or Teighbres Learn Service		627,008,866 843,957 147 219,515,525 647,091 507,810	627,008,866 1,434,149 147 219,515,525 11,008 647,091 5,468,563
Government Operations Covernment Operations Covernment Operations Covernment Operations Government Operations		California Supatiment of it as of the Administration California Supatiment of its as of the Administration		78% 78% 78% 78% 78% 78% 78% 78%	00 00 00 00 00 00 00 00 00	California Department of I and rel or Administration	Nets Usine and Use Tax Other Regulatory Fees Other Regulatory Fees Other Regulatory Leaves and Fernis Fees - Comes on Policy Regulatory Leaves and Fernis Energy Fees - Comes on Policy Regulatory Leaves and Fees - Comes on Policy Regulatory Leaves - Comes on Policy Regulatory Leaves - Comes - Commission Commissio		627,008,866 843,957 147 219,515,525 — 647,091	627,008,886 1,434,149 147 219,515,525 11,008 647,091 5,488,563 21 704,733
Government Operations		Calcine Department of a set of the Administration Calcine Department of the set of the Administration Calcine Department of the set of the Administration Calcine Department of the set of th		78% 78% 78% 78% 78% 78% 78% 78%	00 00 00 00 00 00 00 00 00	Collina Suppried of I as of the Administration Colorina Suppried of I as of the Administration Colorina Superied of I as of the Administration Collina Suppried of I a	Nets Usine and Use Tax Other Regulatory Fees Other Regulatory Fees Other Regulatory Leaves and Fernis Fees - Comes on Policy Regulatory Leaves and Fernis Energy Fees - Comes on Policy Regulatory Leaves and Fees - Comes on Policy Regulatory Leaves - Comes on Policy Regulatory Leaves - Comes - Commission Commissio		627,008,866 843,957 147 219,515,525 647,091 507,810	627/08,866 1,434,149 147 219,515,525 11,008 647,091 5,688,563 21 704,733 37,551,270,917 26,991,991
Comment Coardions Courrented Coardions		Labora Department of a set of the Animonistation Labora Department of a set of the Animonistation Labora Department of a set of the Animonistation California Department of a set of the Animonistation Termstein I. Salarita Terms		166 176 176 176 176 176 176 176 177 177	00 00 00 00 00 00 00 00 00 00 00 00 00	Collina Suppried of I as and Fee Administration Colorina Department of I as an Vier Administration Colorina Department of I as an Vier Administration Collina Department of I as and Fee Administration Feedom Collina Department of I as and Fee Administration Feedom I as I assumed I as and Feedom Collina Department of I as and Feedom Collina Department of I as and Feedom Collina Department of I assumed Feedom Collina Departme	Visit bases and the Tax Section of Group 7 to a Other Supplies Content of Group 7 to a Other Supplies Content and Permits First - Create on Half Officials Emergency (Industrian User's Surcharges Sees of Discounted Record For Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Surgius Allery Intentional Hostone from Service Discounter (Industrian User) Comprision 1 to 1 Comprision 1		62706,866 843,957 147 219,515,255 — 647,961 907,810 — 52,831	627,008,866 1,434,145 147 219,515,255 11,008 647,091 5,468,563 21 70,74,733 37,551,270,917 26,691,991 102,951,009,955
Geomment Operations		Labora Department of a set of the Animonistation Labora Department of a set of the Animonistation Labora Department of a set of the Animonistation California Department of a set of the Animonistation Termstein I. Salarita Terms		166 176 176 176 176 176 176 176 177 177	00 00 00 00 00 00 00 00 00 00 00 00 00	Collina Suppried of I as and Fee Administration Colorina Department of I as an Vier Administration Colorina Department of I as an Vier Administration Collina Department of I as and Fee Administration Feedom Collina Department of I as and Fee Administration Feedom I as I assumed I as and Feedom Collina Department of I as and Feedom Collina Department of I as and Feedom Collina Department of I assumed Feedom Collina Departme	Visit bases and the Tax Section of Group 7 to a Other Supplies Content of Group 7 to a Other Supplies Content and Permits First - Create on Half Officials Emergency (Industrian User's Surcharges Sees of Discounted Record For Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Surgius Allery Intentional Hostone from Service Discounter (Industrian User) Comprision 1 to 1 Comprision 1		627,008,866 843,957 147 219,515,525 647,091 507,810	627,008,866 1,434,145 147 219,515,255 11,008 647,091 5,468,563 21 70,74,733 37,551,270,917 26,691,991 102,951,009,955
Geomment Operations		Calcino Department of a set of the Annomation Function In Board		760 760 760 760 760 760 760 760 770 777 777	100 100 100 100 100 100 100 100 100 100	Colonia Separated 7 is not in a Arteriolation Colonia Separated 7 is not in a Arteriolation Colonia Separated 7 is not if an Arteriolation Colonia Separated 7 is not if an Arteriolation Colonia Separated 7 is not if a Arteriolation Separated 7 is not in the Arteriolation Separated 7 is supported 7 in Separated 7 in Separate	Visit bases and the Tax Section of Group 7 to a Other Supplies Content of Group 7 to a Other Supplies Content and Permits First - Create on Half Officials Emergency (Industrian User's Surcharges Sees of Discounted Record For Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Supplies Morely Intentional Hostone from Surgius Allery Intentional Hostone from Service Discounter (Industrian User) Comprision 1 to 1 Comprision 1		627,008,866 843,957 147 219,515,525 647,761 907,810 907,810 92,2811	627,008,866 1,434,145 147 219,515,255 11,008 647,091 5,468,563 21 70,74,733 37,551,270,917 26,691,991 102,951,009,955
Geommer Operation		Calcine Department of a set of the Annomation Formation in Board		760 760	00 00 00 00 00 00 00 00 00 00 00 00 00	Colorius Department of Las out has defined interestation of Colorius Department of Las out Fas Administration Colorius Department of Las out Fas Out Fas Administration Colorius Department of Las out Fas Administration Colorius Coloriu	Vesta Suiter and You Tea Other Regulatory Teas Other Regulatory Teas Other Regulatory Licenses and Permits Ferregories (Regulatory Licenses) Englander (Southerness Englander (Southerness Englander (Southerness Englander (Southerness Englander (Southerness Permits Permits (Regulatory Licenses) Regulatory (Southerness Permits Regulatory (Southerness Regulatory (Southe		627708.866 643.957 147 219.515.525 647.091 907.810 907.810 	627 00.686 (1.34.149 (1.34
Commente Operation		Calcine Department of a set of the Annomation Formation in Board		760 760	00 00 00 00 00 00 00 00 00 00 00 00 00	Colorius Department of Las out has defined interestation of Colorius Department of Las out Fas Administration Colorius Department of Las out Fas Out Fas Administration Colorius Department of Las out Fas Administration Colorius Coloriu	Vesta Suiter and You Tea Other Regulatory Teas Other Regulatory Teas Other Regulatory Licenses and Permits Ferregories (Regulatory Licenses) Englander (Southerness Englander (Southerness Englander (Southerness Englander (Southerness Englander (Southerness Permits Permits (Regulatory Licenses) Regulatory (Southerness Permits Regulatory (Southerness Regulatory (Southe		627708.866 643.957 147 219.515.525 647.091 907.810 907.810 	627 00.686 (1.34.149 (1.34
Geommer Gereiton		Labora Department of a set of se Animonistation California Department of a set of se Animonistation Function of a laborat Function I se Baser		760 760 760 760 760 760 760 760 770 777 777	00 00 00 00 00 00 00 00 00 00 00 00 00	Colorius Department of 1 as out has deviced interestation of the colorium Department of 1 as out Fee Administration Colorium Department Colorium Department of 1 as out Fee Administration Colorium Department Colorium	Vesta bases and the face Other Regulatory Faces Other Regulatory Locates and Permits Faces. Contex on Public Officence Energypers (Regulatory Locates and Permits Faces. Contex on Public Officence Energypers (Regulatory Locates and Permits Energypers) (Regulatory Locates Sections) Energypers (Regulatory Locates Sections) Energypers (Regulatory Locates)		627,008,866 643,0097 219,515,005 667,001 907,810 52,801 	627 008.866 1,543,146 1,147 219,515,525 1,1326 1,525 1
Geommer Cyaration		Laborian Supplement of a set of the Annomateur Callerian Supplement of a set of the Annomateur Faculties I has set of the Annomateur Faculties I has Board Faculties I to Board Faculties I to Board Faculties I to Board Supplement of General Services Supplement of General Services Supplement of General Services		760 777 777 777 777 777 777 777 777 777	100 100 100 100 100 100 100 100 100 100	Colorus Department of I as and Fee Administration Colorus Department of I as an Ees Administration Colorus Department of I as and Ees Administration Colorus Department of I as and Ees Administration Colorus Department of I as and Ees Administration Franction I as Board Franction I	Visit believe and the fax Visit believe and the fax Other Regulary Licenses and Perests Other Regulary Licenses and Perests First - Create on Public Offenses Emergency Regulary Licenses and Perests Extracted Formation States and Coppores Ministrations on Perests Defining and Processing - Cost Recovery CO (1988) 11 Opporation Time Telephone (Contact Ministration Break, and Coppores Ministrations Demonstration Offer Research - Contact Ministration Regulary Licenses Deviations for Ministration Regulary Licenses Divisions for Recovery Company (1988) 11 Opporation Time Telephone (Contact Ministration Regulary Licenses) Ministrations Demonstration Regulary Licenses Divisions for Regulary Control Regulary Licenses Processing Feet (1994) Processing Feet (1994) Processing Feet (1994) Processing Feet (1994) Feet (1994		627,00,000 94,357 219,555,55 647,001 907,50 10,00	627 008,986 1,143,146 1,147,146 1,147 279,575,525 1,11,566 677,577 5,468,507 3,755,1276,977 26,991,991 102,941,099,981 22,934 1,1571,447 14,227 5,545,562 222,575 583,586
Geommer Genetion		Labora Department of a set of the Annomation California Department of a set of Annomation California Department of a set of the Annomation California Department of a set of the Annomation Furnition In Board Furnition In B		760 777 777 777 777 777 777 777 777 777	100 100 100 100 100 100 100 100 100 100	Colorius Despired of La out for Administration Colorius Despired of La o	Vesta Susters and You Tea Other Regulatery Teas Other Regulatery Teas Other Regulatery Learness and Permits Fires Chrose on Public Officiales Energypers (Regulaters Susters Susters) Energypers (Regulaters Susters Susters) Energypers (Regulaters Susters) Energypers (Regulaters) Energypers (Regu		627,00,006 \$45,07 29,955,09 407,09 507,00 507,00 	627 708.866 1.534.167 1.53
Geommer Cyaration		Labora Department of a set of the Annomators Calletina Department of the set of the Annomators Ferrotors in Baser Ferrotors of the Base		760 777 777 777 777 777 777 777 777 777	100 100 100 100 100 100 100 100 100 100	Colorum Separated of I and I tel Administration Frontion I as Sound Frontion I	Vesta Suiser and You Ear Vesta Suiser and You Ear Other Rogalathy Licenses and Permits Fires - Chrese on Public Offenties Emergency Response User Survivage Emergency Response User Survivage Gesta of Document England Docum		627,00,006 \$45,007 2 19,055,007 	627 708.866 1 1-53.44 1 1-
Goorment Constitute Goorme		Labora Department of a set of the Annomators Calletina Department of the set of the Annomators Ferrotors in Baser Ferrotors of the Base		760 777 777 777 777 777 777 777 777 777	100 100 100 100 100 100 100 100 100 100	Colorum Separated of I and I tel Administration Frontion I as Sound Frontion I	Vesta Suiser and You Ear Vesta Suiser and You Ear Other Rogalathy Licenses and Permits Fires - Chrese on Public Offenties Emergency Response User Survivage Emergency Response User Survivage Gesta of Document England Docum		627,00,006 \$45,007 2 19,055,007 	627 00.886 1,34,149 1,34,149 219.515,525 110.00 647.991 5,466,655 1,797 764,733 1,794,774 1,794,774 1,794,
Goorment Constitute Goorme		Labora Department of a set of the Annomation Labora Department of a set of the Annomation California Department of a set of the Annomation Formation In Section Franchia Ta Board Franchia California Services Department of Connel S		760 777 777 777 777 777 777 777 777 777	00 00 00 00 00 00 00 00 00 00 00 00 00	Colorum Septement of I.m. and I see Administration Colorum Septement of I.m. and I see Administration Colorum Septement of I.m. and I.m. and I.m. and I.m. and I.m. Colorum Septement of I.m. and I.m. an	Vest laters and you fac. Vest laters and you fac. Other Regulatery faces: California faces: California faces: California faces: Compared faces: Opportunit faces: Opportunit faces: Other Regulatery faces: Other R		627,00,006 \$45,07 29,955,09 407,09 507,00 507,00 	627 008,866 1,434,161 1,434,161 1,434,161 1,438,162 1,43

Government Operations					Terre	Ta			326.097	
		Department of General Services			7760	Department of General Services	Interest Income from Interfund Loans	16,519,075		16,845,172
Government Operations		Department of General Services			7760	Department of General Services	Rentals of State Property	-	6,138,255	6,138,255
Government Operations		Department of General Services			7760	Department of General Services	Spins of Food Assets	132 600	49 980	182 580
			-		7760			102,000	16.843	16.843
Government Operations		Department of General Services				Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-		
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue	-	51,335,364	51.335.364
Government Operations	 	Department of General Services	<u> </u>		7760	Department of General Services	Court Filing Fees and Surcharges	593,430		593,430
								020,430		
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Penalties on Felony Convictions	-	36,266,888	36,266,888
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Fines - Crimes on Public Offense	-	22.169.494	22.169.494
Government Operations					7870		Miscellaneous Services to the Public		1.005	1,005
		California Victim Compensation Board				California Victim Compensation Board		-		1,000
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Income from Surplus Money Investments	-	789,279	789,279
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	_	813.882	813.882
Government Operations		Out 100 Out of Day			7870		Miscellaneous Revenue	_	2190	2 190
		California Victim Compensation Board				California Victim Compensation Board		-		
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Civil and Criminal Violation Assessment	-	1,118,726	1,118,726
Government Operations		Office of Administrative Law			7910	Office of Administrative Law	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	30		39
Government Operations					7910			35		
Government Operations		Office of Administrative Law				Office of Administrative Law	Miscellaneous Revenue	592,155	_	592,155
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	47.668	_	47,668
General Government	General Administration	Commission on Peace Officer Standards and Training			8120	Commission on Peace Officer Standards and Training	Miscellaneous Revenue	16		15
								10		
General Government	General Administration	State Public Defender			8140	State Public Defender	Settlements and Judgments	1,509	_	1,509
General Government	General Administration	California Arts Council			8260	California Arts Council	Personalized License Plates	-	1,313,702	1,313,702
General Government	General Administration	California Arts Council			8260	California Arts Council	Income from Surplus Money Investments		30,598	30,598
					0200				39,000	30,336
General Government	General Administration	California Arts Council			8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	106,348	_	106,348
General Government	General Administration	California Arts Council			8260	California Arts Council	Miscellaneous Revenue	150	_	150
General Government		Department of Food and Agriculture			8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses		95,261	95,261
					8570			-		90,201
General Government	General Administration	Department of Food and Agriculture	1	L	8570	Department of Food and Agriculture	Cannabis Licensing Fees	-	6,323	6,323
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Regulatory Fees		83,137,768	83,137,768
General Government	General Administration	Department of Food and Agriculture	1	1	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	6,000	14,250,025	14,256,025
			+	-				6,000		14,200,020
General Government General Government	General Administration	Department of Food and Agriculture	1	1	8570	Department of Food and Agriculture	Delinquent Fees	-	293,410	293,410
General Government	General Administration	Department of Food and Agriculture	1		8570	Department of Food and Agriculture	Sales of Documents		12.936	12.936
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public		893,572	893,572
			1					-		
General Government	General Administration	Department of Food and Agriculture	1	1	8570	Department of Food and Agriculture	Income from Surplus Money Investments	- 1	3,487,234	3,487,234
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Interest Income from Loans		24,678	24.678
0 10		D C	1			D C			24,070	
General Government		Department of Food and Agriculture	1		8570	Department of Food and Agriculture	Sales of Fixed Assets	1,170	_	1,170
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	62,013	24,592	86,605
General Government		Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue	1.660	1,068,060	1.069.720
Gereral Government	General Administration	Department or Pood and Agriculture			8570	Department of Poor and Agriculture		1,000		
General Government	General Administration	Department of Food and Agriculture				Department of Food and Agriculture	Other Revenue - Cost Recoveries	-	2,137,636	2,137,636
General Government General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Receivables - Cost Recovery GC 16583.1	-	8.881	8,881
Consed Consessed	General Administration	Department of Food and Agriculture			8570	Department of Food and Amiguiture	Penalty Assessments		363.672	363.672
								-		
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	-	5,078	5,078
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees	501.878	_	501.878
Geriera Government					8620					
General Government		Fair Political Practices Commission				Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65	_	66
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Retail Sales and Use Tax	-	3	3
General Government	General Administration	Public Utilities Commission	 		8680	Public Utilities Commission	Electrical Energy Tax		837,297,904	837,297,904
								-		
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	-	388,545,000	388,545,000
General Government	General Administration	Public Utilities Commission			8680	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	_	160	160
	General Administration	Public Utilities Commission			8660	Public Utilities Commission			515.086.733	515.086.733
General Government							Other Regulatory Fees	-		
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits		2,822,796	2,822,796
						Dublic I Militar Commission		_	479	479
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents	-	479	479
General Government	General Administration	Public Utilities Commission			8660 8660	Public Utilities Commission	Sales of Documents Miscellaneous Services to the Public	-	67,114	67,114
General Government General Government General Government	General Administration General Administration General Administration	Public Utilities Commission Public Utilities Commission Public Utilities Commission			8660		Sales of Documents	-		
General Government General Government	General Administration General Administration	Public Utilities Commission Public Utilities Commission			8660 8660 8660	Public Utilities Commission Public Utilities Commission	Sales of Documents Miscellaneous Services to the Public Income from Surplus Money Investments	-	67,114 30,559,414	67,114 30,559,414
General Government General Government General Government	General Administration General Administration General Administration	Public Utilities Commission Public Utilities Commission Public Utilities Commission			8660 8660 8660 8660	Public Utilities Commission Public Utilities Commission Public Utilities Commission	Sales of Documents Miscellaneous Services to the Public Income from Surplus Money Investments Sales of Food Jesets	- - - -	67,114 30,589,414 4,400	67,114 30,559,414 4,400
General Government General Government General Government General Government	General Administration General Administration General Administration General Administration	Public Utilities Commission Public Utilities Commission Public Utilities Commission Public Utilities Commission			8680 8680 8680 8680 8680	Public Utilities Commission Public Utilities Commission Public Utilities Commission Public Utilities Commission	Salter of Documents Miscellameous Services to the Public Income from Surplus Money Investments Salter of Freed Assets Exchant of Uncoloned Checks, Warrante, Bonds, and Coupons	- - - -	67,114 30,559,414 4,400 187,353	67,114 30,559,414 4,400 187,353
General Government General Government General Government General Government	General Administration General Administration General Administration General Administration	Public Utilities Commission Public Utilities Commission Public Utilities Commission Public Utilities Commission			8680 8680 8680 8680 8680	Public Utilities Commission Public Utilities Commission Public Utilities Commission Public Utilities Commission	Salter of Documents Miscellameous Services to the Public Income from Surplus Money Investments Salter of Freed Assets Exchant of Uncoloned Checks, Warrante, Bonds, and Coupons	- - - -	67,114 30,559,414 4,400 187,353	67,114 30,559,414 4,400 187,353
General Government General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration	Public Utilities Commission			8660 8660 8660 8660 8660	Public Utilises Commission	Sales of Documents Miscellaneous Services to the Public Hiscone from Surplus Money Investments Sales of Freed Assets Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Rehereus	= = = = = = = = = = = = = = = = = = =	67,114 30,559,414 4,400 187,353 4,312	67,114 30,559,414 4,400 187,353 4,312
General Government	General Administration	Public Utilities Commission			8660 8660 8660 8660 8660 8660 8660	Public Utilises Commission	Sales of Documents Macellamous Services to the Public Income from Supplies Monry Investments Sales of Take Assets Exchant of Unclaimed Vandors, Warrants, Bonds, and Coupons Miscellamous Revenue Miscellamous Revenue Persilly Assessments		67,114 30,559,414 4,400 187,353	67,114 30,559,414 4,400 187,353 4,312 206,795,959
General Government General Government General Government General Government General Government General Government	General Administration General Administration General Administration General Administration General Administration General Administration	Public Utilities Commission			8680 8660 8660 8660 8660 8660 8660 8680 8820	Public Utilises Commission	Sales of Documents Miscellaneous Services to the Public Hiscone from Surplus Money Investments Sales of Freed Assets Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Rehereus		67,114 30,559,414 4,400 187,363 4,312 26	67,114 30,559,414 4,400 187,353 4,312 206,795,959 10,000
General Government	General Administration	Public Utilises Commission on Setution Williams Public Utilises Commission on Setution Williams and Girls			8680 8660 8660 8660 8660 8660 8660 8680 8820	Pablic Illifer Commission	Sales of Cocuments Michaelismous Services to the Public Income from Surplus Money Investments Sales of Frank Assess Enchaed of Unclaimed Checks, Warrants, Bonds, and Coupons Michaelismous Permisser Penalty Assessments Enchaed of Unclaimed Checks, Warrants, Bonds, and Coupons		67,114 30,559,414 4,400 187,363 4,312 26	67,114 30,559,414 4,400 187,353 4,312 206,795,959 10,000
General Government	General Administration	Palcit Lillies Commission Commission on the Statu of Witness on the Statu of Witness on the Statu of Witness and Girls Commission on the Statu of Witness and Girls Commission on the Statu of Witness and Girls Commission and Commission on the Statu of Witness and Girls Commission			8680 8680 8680 8680 8680 8680 8680 8680	Pablic Ulities Commission Commission on the Status of Woren and Grits Coldmiss Status Audires's Grits	Sales of Discounted Microbineous Services to the Public Income from Surplus Monry Investments Sales of Frank Joseph Lander of Louisiered Chedia, Warrantin, Bouch, and Cappors Lander of Louisiered Chedia, Warrantin, Bouch, and Cappors Sales of Louisiered Chedia, Warrantin, Bouch, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors	10,000	67,114 30,559,414 4,400 187,353 4,312	67,114 30,559,414 4,400 187,353 4,312 206,795,959 10,000
General Gowernment	General Administration	Public Ulilles Commission Commission on the Stiffs of Women and Gift Cultimos Stiffs Auditr's Office Department of France			8680 8680 8680 8680 8680 8680 8680 8680	Palci Ulies Commission Commission in the Mana Commission Commission in the Mana of Women and Giffs California Size Auditor Li Dites Doppment of Farces	Sales of Discounted Miscellations (Sales of Public Instant for Single Many Newtonian English Sales (Sales Marrier, Month, and Caupers Miscellations Shereit Miscellations Shereit Miscellations Shereit Publik Assessment Echter of Undermed Charles, Marriers, Borde, and Caupers Miscellations Shereit Publik Assessment Echter of Undermed Charles, Marriers, Borde, and Caupers	10,000 — 1,031	67,114 30,559,414 4,400 187,363 4,312 26	67,114 30,596,414 4,400 187,383 4,312 26,97999 10,000 2,983 1,031
General Gowernment	General Administration	Public Ulilles Commission Commission on the Stiffs of Women and Gift Cultimos Stiffs Auditr's Office Department of France			8660 8660 8660 8660 8660 8660 8660 8660	Palci Ulies Commission Commission in the Mana Commission Commission in the Mana of Women and Giffs California Size Auditor Li Dites Doppment of Farces	Sales of Discounted Microbineous Services to the Public Income from Surplus Monry Investments Sales of Frank Joseph Lander of Louisiered Chedia, Warrantin, Bouch, and Cappors Lander of Louisiered Chedia, Warrantin, Bouch, and Cappors Sales of Louisiered Chedia, Warrantin, Bouch, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors Enricked Inclination Chedia, Warrantin, Borde, and Cappors	10,000 — 1,031	67,114 30,559,414 4,400 187,363 4,312 26	67,114 30,596,414 4,400 187,383 4,312 26,97999 10,000 2,983 1,031
General Government	General Administration	Public Ullines Commission Commission on the State of Women and Grife Cultiforms State Public Viole Cultiforms State Public Viole Department of Finces	Financial Information Sixtem for California		8680 8680 8680 8680 8680 8680 8680 8680	Padric Ulifera Commission on the Busica Olifera Commission on the Busica Olifera Olifera Commission on the Busica Olifera Colferon Side Auditor Olifera Desprinced of Princes	Sixel of Discourants Microbineous Services to the Public Income from Sprilae Morey Investments Sixel of Fiscal Assets Event of Sixel Assets Event and Sixel Sixel Assets Event and Sixel Sixel Assets Event of Sixel Assets Even of Sixel Assets Event of Sixel Assets Even of Si	10,000	67,114 30,559,414 4,400 187,363 4,312 26	67,114 30,599,414 4,400 187,353 4,312 2679599 10,000 2,953 1,031
General Gowmment	General Administration	Palet Utilité Commission Palet Utilité Commiss	Financial Information System for California		8660 8660 8660 8660 8660 8660 8660 8620 8855 8860 8860 8860	Rabic Ulliser Commission on this Babas of the Commission of the	Solve of Discoveres Microslessors Services the PraBid: Tozone from Sprige Money Investment Solve of From Faces Microslessors Services the PraBid: Tozone from Sprige Money Investment Microslessors From Services Prabid Services	10,000 - 1,031 3,340 302	67,114 30,559,414 4,400 187,363 4,312 26	67.114 30,556.414 4,460 197.353 4,372 260,795.999 10,0000 2,953 1,1,331 3,340 3,302
General Government	General Administration	Palet Utiles Commeson Commeson on the State Office Commeson on State Office Commeson on State Office Commeson on State Office Commeson on State Mandre	Financial Information System for California		8660 8660 8660 8660 8660 8660 8660 8660	Alek Uller Commeson Alek U	Sole of Discoveres Michoeliseous Services In the Public Incorde form Spring Microp Members Incorde form Spring Microp Mi	10,000 1,031 3,340	67,114 30,555,414 4,400 187,353 4,312 26 	67.114 9.595.414 4.400 187.353 4.312 207.9759 71.000 2.953 1.031 3.340 302 554
General Government	General Administration	Plact Utility Commission Plact Utility Commission Plact Utilities Commission Department of Famous March Utilities Commission March Utilitie	Francial Information System for California		9680 9680 9680 9680 9680 9680 9680 9680	Pade Uller Commesson Pade Ulle	Solve of Discornests Microbineous Services the Prédic House for Displas Mony Investment Solve of Faire Assess Solve of Solve of Faire Assess Macademous Paires Macademous Paires Macademous Paires Residence Opener Macademous Paires Residence Opener Macademous Paires Paires of Paires Paires	10,000 — 1,031 3,340 302 554	67,114 30,559,414 4,400 187,363 4,312 26	67.144 30.556.414 4.400 167.383 4.312 206.795.995 100.000 2.983 1,0313 3,340 302 554 66.434
General Government	General Administration	Plact Utility Commission Plact Utility Commission Plact Utilities Commission Department of Famous March Utilities Commission March Utilitie	Financial Information System for California		8660 8660 8660 8660 8660 8660 8660 8660	Alek Uller Commeson Alek U	Solve of Discornests Microbineous Services the Prédic House for Displas Mony Investment Solve of Faire Assess Solve of Solve of Faire Assess Macademous Paires Macademous Paires Macademous Paires Residence Opener Macademous Paires Residence Opener Macademous Paires Paires of Paires Paires	10,000 — 1,031 3,340 302 554	67,114 30,555,414 4,400 187,353 4,312 26 	67.144 30.556.414 4.400 167.383 4.312 206.795.995 100.000 2.983 1,0313 3,340 302 554 66.434
General Government	General Administration	Asks Utilise Commission [Asks Utilise Commissi	Francid Information System for California		9680 9680 9680 9680 9680 9680 9680 8680 8	Relat Ullea Commesson	Sole of Discoveres Microelineous Services to the Public Income from Spring Microelineous Services to the Public Income from Spring Microelineous Services Microelineous Services Public of Uniformed Cheeks Naments Borde, and Coupons Microelineous Restruct Public Assessment Services Services (Services Services) Services (Services Services Services) Services (Services Services) Services (Services Services Ser	10,000 - 1,031 3,340 302	87.114 87.114 14.000 187.352 28.000 2.0000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.0000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.0	67.114 4.400 187.554 144 4.400 187.555 10.000 2.593 10.000 2.593 10.01 3.340 60.434 60.434
General Government	Central Administration	Public Utilities Commission on State of Winess and Oride Commission on State of Winession Desprietted of Faceso Commission on State Mondries Utilities Commission Commission on State Mondries Utilities Commission Utilities Commission Commission on State Mondries Utilities Commission Utilities Commission	Francial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Pales Utilize Commission Colforna Sinch Utilize Utilize Colforna Sinch Utilize Pales Utilize Colforna Despriment of Panese Despriment Operation Willize Operations Willize Ope	Sole of Discornets Microbineous Services the Prédic Horsen from Surfas Morry Investment Sole of Frant Assets Enther of Universed Orders, Warrent, Bords, and Coupons Enther of Universed Orders, Warrent, Bords, and Coupons Sole of Frant Assets Sole of Frant A	10,000 — 1,031 3,340 302 554	67.114 30.559.414 4.400 181.533 4.312 262 362	67.114 4.400 187.355 4.372 200.955.95 10.000 2.953 3.0000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.00000 3.00000 3.0000 3.0000 3.0000 3.00000 3.00000 3.0000 3.0000 3.00000 3.0000
General Goenneet	General Administration	Asks Utilise Commission Commission on the Saland Wilmen and Gift Colliforum Saland Asks Colliforum Despriented Faceor Obspriented of Faceor Obspriented Viewson Asks Obspriented Despriented Viewson Asks Obspriented Obspriented	Francal Information System for California		9600 9600	Rabic Ulliser Commission of the State of Winner and Gifts Cultimas State Rabic Ulliser Department of Faces Department of Faces Commission of State Manches Commission of State	Solve of Discoveres Microslescous Services to the Public Income from Spring Money Investments South of From Journal South of From Journal South of From Journal South of From Journal Microslescous Feetures Press Assessment England of South Sout	10,000 — 1,031 3,340 302 554	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	67,114 4,400 187,556,414 4,400 187,553 208,107,500 197,553 100,107,500 100,007
General Goenneet	Central Administration	Public Utilities Commission on State of Winess and Oride Commission on State of Winession Desprietted of Faceso Commission on State Mondries Utilities Commission Commission on State Mondries Utilities Commission Utilities Commission Commission on State Mondries Utilities Commission Utilities Commission	Francial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Pales Utilize Commission Colforna Sinch Utilize Utilize Colforna Sinch Utilize Pales Utilize Colforna Despriment of Panese Despriment Operation Willize Operations Willize Ope	Sole of Discornets Microbineous Services the Prédic Horsen from Surfas Morry Investment Sole of Frant Assets Enther of Universed Ordeon, Warrent, Bords, and Coupons Enther of Universed Ordeon, Warrent, Bords, and Coupons Sole of Frant Assets Sole of Frant Assets Sole of Frant Assets Sole of Sole of Frant Assets Sole of Sole of Frant Assets Sole of S	10,000 — 1,031 3,340 302 554	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	67,114 4,400 187,556,414 4,400 187,553 208,107,500 197,553 100,107,500 100,007
General Goenneet	General Arministration	Public Utilities Commission Colfornia Silva Commission Colfornia Silva Colfor Supported of Public Utilities Department of Fances Commission on Silva Mandelse Milling Department Milling Department Milling Department Silva Colfornia Colfornia Milling Department of Villance Affairs Department of Villance Affairs Department of Villance Affairs	Francial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9600 9800	Palet Ulles Commeson Commeson on State Wome and Grin Commeson on State Office Coulteres State Office Coulteres State Office Commeson on State Office Commeson on State Office Commeson on State Office Commeson on State Medien Milley Opportment Milley Milley Milley Milley Milley Opportment Milley Department of Waterna Milley Department of Waterna Milley Department of Waterna Milley Department of Waterna Milley Milley Opportment Milley Mil	Solar of Discourses Michaelismous Sinemes he Pa-Palic Horselve faul Freihe March Horsel Horselve faul Freihe Horselve faul Horselve Hors	10,000 1,001 3,340 302 554 	67.114 30.559.414 4.400 181.533 4.312 262 362	67.114 4.400 187.355, 4.417 200, 79.959 10.000 2.953 1.031 3.30 6.95, 79.95 1.031 3.340 6.95, 79.95 1.52, 79.95 1.
General Gomment	General Administration	Plact Utilita Commission Disprise of Faces Disprise of Version Africa Dispris	Financial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Pade Utilize Commession Despriment of Fences Despriment of Fences Despriment of Fences Despriment of Venes Pade Utilize Mary Despriment Despriment of Venes Asia Despriment of Venes Asia Despriment of Venes Asia Despriment of Venes Asia	Solve of Discoveres Microbineous Services to the Padde Viscore from Spride Monry Investments Solve of Fisher Assets Microbineous Services to the Padde Viscore from Spride Monry Investments Microbineous Assets Microbineous Microbineo	10,000 — 1,031 3,340 302 554 — 60,562 — — — — — 20,000 20,000 20 20 20 20 20 20 20 20 20 20 20 20	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	6.714 9.09444 4.400 92.735 200,7569 1.200 1.200 3.300 3.300 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0
General Goenneet	General Administration	Pales Utilize Commission (Pales Utilize Comm	Francial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Alek Ullea Commeson Commeson on the State of Wore of Otto Opportent of Facence Alek Ullea Commeson on the Marche Maley Opportent Maley Opportent Maley Opportent Opportent of Velorian Aleia	Solve of Discoveres Microelineous Services to the Public Income from Springs Morey Investments Microelineous Services to the Public Income from Springs Morey Investments Microelineous Revenue Public Aller and Colorion Services Public Aller and Colorion Services Public Aller Services and Colorion Services Public Aller Aller Aller Aller Aller Aller Microelineous Revenue Services Aller Aller Aller Microelineous Revenue Services Aller Microelineous Revenue Services Services Microelineous Services Services Services Services Microelineous Services Services Services Microelineous Services Services Microelineous Services Services Microelineous Services Services Microelineous Services Microelineous Services Microelineous Services Microelineous Services Services Microelineous Ser	10,000 1,031 3,340 302 554 	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	0.71.14 35.99.14.1 4.60.0 19.50.0 200,75.00 10.0
General Gomment	General Administration	Plact Utilita Commission Disprise of Faces Disprise of Version Africa Dispris	Francial Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Pade Utilize Commession Despriment of Fences Despriment of Fences Despriment of Fences Despriment of Venes Pade Utilize Mary Despriment Despriment of Venes Asia Despriment of Venes Asia Despriment of Venes Asia Despriment of Venes Asia	Solve of Discoveres Microbineous Services to the Padde Viscore from Spride Monry Investments Solve of Fisher Assets Microbineous Services to the Padde Viscore from Spride Monry Investments Microbineous Assets Microbineous Microbineo	10,000 — 1,031 3,340 302 554 — 60,562 — — — — — 20,000 20,000 20 20 20 20 20 20 20 20 20 20 20 20	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	6.714 9.09444 4.400 92.735 200,7569 1.200 1.200 3.300 3.300 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0
General Gomment	General Administration	Public Utilities Commission Desprise of Parace Commission on State of Winers and Otto Desprisered of Parace Commission on State Montale Utilities Commission Desprisered of Parace Commission on State Montale Desprisered of Vinerson Affairs	Francal Information System for California		9600 9600 9600 9600 9600 9600 9600 9600	Pade Utilize Commission Pade U	Son of Discoveres Michaelmons Services 1 he Public Northe Nan Khing Makey Needheed Northe Nan Khing Makey Needheed Northe Nan Khing Makey Needheed Macelmons Services Macelmons Services Macelmons Services Performed To Contend Content Narmant, Borde, and Coupres Einstead of Lorinance Content Narmant, Borde, and Coupres Einstead of Lorinance Content Narmant, Borde, and Coupres Macelmons Services Macelmons Services	10,000 1,000 1,001 3,340 302 554 6,0552 20,799 131,385	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	67114 39.59414 4402 39.59414 4402 43.77 287,7942 597,7942
General Gomment	General Administration	Placts Utilities Commission Placts Utilities	Francial Information System for California		9800 9800 9800 9800 9800 9800 9800 9800	Packs Ulleas Commission Packs Ulleas Ulleas Ulleas Packs Ul	Solve of Discoveres Microellescoal Services to the Public Income from Springs Money Investments Solvent of Unificated Ones Allements Borde, and Coupres Microellescoal Services Allements Borde, and Coupres Microellescoal Services (Services Marrients, Borde, and Coupres Microellescoal Services (Services Marrients, Borde, and Coupres Services of Uniformic Orders, Warrents, Borde, and Coupres Services of Uniformic Orders, Warrents, Borde, and Coupres Microellescoal Services (Services Marrients, Borde, and Coupres Services of Uniformic Orders, Warrents, Borde, and Coupres Microellescoal Services (Services Marrients, Borde, and Coupres Microellescoal Services (Servic	10,000	67.114 30.5594.41 4.400 187.553 2.62 2.63 2.63 2.63 2.63 2.63 2.63 2.6	6 114 (1998) 414 (1998) 415 (1998) 414 (1998) 415 (1998
General Gomment	General Administration	Public Utilities Commission Designation of Public Utilities Designation of Public Utilities Designation of Public Utilities Designation of Public Utilities Designation of Utilities Of Utilities Designation of Utili	Francial Mometon System for Cultuma		9600 9600 9600 9600 9600 9600 9600 9600	Palet Utilities Commission Commission Commission Commission Commission Colforne State of Wome and Grita Commission on State of Wome and Commission Commission on State of Wome and Commission Commission on State Mendelm Militry Opportment Militry Opportment Militry Opportment Militry Opportment Opportment of Wome Affect Despotent of Wome Affec	Solve of Discoveres Microelineous Services to the Public Hospiele Solve Springer Solve So	10,000 1,000 1,001 3,340 302 554 6,0552 20,799 131,385	67,114 30,568,614 4,400 197,333 4,233 6,233 6,233 6,243 6	67,114 3,059,614 4,400 3,059,614 4,417 200,759,90 1,050,9
General Gomment	General Administration	Placts Utilities Commission Placts Utilities	Financial Information System for California		9690 9690 9690 9690 9690 9690 9690 9690	Packs Ulleas Commission Packs Ulleas Ulleas Ulleas Packs Ul	Solve of Discoveres Microelineous Services to the Public Hospiele Solve Springer Solve So	10,000	67,114 30,508,144 4,400 4,417 2,655 2,655 2,655 3,647 4,717 4,7	8 / 114 3 / 5 / 5 / 6 / 6 / 7 / 7 / 6 / 7 / 7 / 7 / 7 / 7
General Gomment	General Administration	Pasts Utilize Commission Discriment of Fasco Discriment of Vision Media Millian Discriment Discriment of Vision Media Discriment of Vision Affairs	Fisacodi Information System for California		9690 9690 9690 9690 9690 9690 9690 9690	Pales Utilities Commission Designation of Pales Utilities Designation of Pales Utilities Designation of Pales Utilities Designation of Vision Pales Designa	Solve of Discontrests Microbineous Services to the Padde Viscone from Surface More y Investments Solve of Final Russes Microbineous Services to the Padde Viscone from Surface More More More More More More More Mor	10,000	67,114 30,508,144 4,400 4,417 2,655 2,655 2,655 3,647 4,717 4,7	8 / 114 3 / 5 / 5 / 6 / 6 / 7 / 7 / 6 / 7 / 7 / 7 / 7 / 7
General Gomment	General Arministration	Pales Utilize Commission Commission on the State of Women and Gris Colforna State Office Commission on the State of Women and Gris Colforna State Auditor Office Commission on State Auditor Office Disarberted of Fasce Commission on State Manuface Militro Popartment Militro Operatment Militro Operatment Compartment of Versions Affairs	Francial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Alek Uller Commeson Commeson on the Bade of Worn and Grit Colforns State of Worn and Grit Colforns State Aldre of Grit Colforns State Aldre of Grit Colforns State Alek Aldre of Grit Commeson on State Alek Alek Office Desprieted of Faccos Desprieted of Faccos Alek Desprieted Miller Desprieted Miller Desprieted Miller Colforns Affairs Desprieted of Veletics Affairs The Ried	Solve of Discoveres Microelineous Services to the Public Income from Springs Morey Investments Microelineous Services to the Public Income from Springs Morey Investments Microelineous Services Public All States of Moreilands (Moreilands Moreilands	10,000	67:144 4.000 197.535 4.000 197.535 2.555 	67.114 35.958.414 4.400 19.300 19.300 288.75599 10.300 2.800 10.3
General Gomment	General Administration	Public Utilities Commission Desprise of Parace Commission on State of Winers and Otto Desprise of Parace Commission on State Monder Utilities Commission Desprise of Parace Commission on State Monder Utilities Commission Desprise of Vinerson Affairs Jackson Affai	Francial Information System for California		6600 6600 6600 6600 6600 6600 6600 660	Pade Utilize Commission Pade U	Solar of Discoveres Michaeliseaus Services in the Public Accorde food Register in the Public Accorde food Register in the Public Accorde food Register in the Public Accorder of London-Conford Nationals, George of Services Allocationson Remain Percept Accorders of Services in the Service of Congres Esthed of London-Confords, Warrant, Bords, and Congres Esthed of London-Confords, Warrant, Bords, and Congres Esthed of London-Confords, Warrant, Bords, and Congres Macademon Remain Macademon Remain Macademon Remain Remain Services Remain S	10,000	67,114 80,568,144 4,400 197,303 207 208 209 209 209 209 209 209 209 209	0.114 3.058414 4.600 4.600 4.071 200,75840 4.000
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General Gomment	General Administration	Plate Utilities Commission Desprinted of Faceo Comparison of Faceo Utilities Commission Mallo Opparison Mallo Opparison Comparison of Vision Africa Comparison of Vision Afric	Francial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pade Utilize Commercian Department of Famor Commercian Department of Famor Compercian of Famor Commercian Operation of Pade Utilize Commercian Operation of Vision Administration Department of Vision	Solve of Discoveres Microellescoal Services to the Public Income from Springs Money Investments Solvent of Unificated Ones Allements Bende, and Coupres Microellescoal Services Allements Bende, and Coupres Microellescoal Services Allements Bende, and Coupres Services of Uniformed Desides, Warrants, Bonds, and Coupres Services of Uniformed Ones Allements, and Coupres Microellescoal Services Services of Uniformed Ones Allements Bonds, and Coupres Microellescoal Services Microellescoal	10,000	67,114 80,568,144 4,400 197,303 207 208 209 209 209 209 209 209 209 209	67.114 35.958.414 4.400 19.300 19.300 288.75599 10.300 2.800 10.3
General Gomment	General Archimistration The Staff Th	Public Utilities Commission Designation of Facines Commission on State Autilities Designation of Facines Commission on State Mondels Malliny Designation Malling Malli	Francial Mometon System for Cultuma		8600 8600 8600 8600 8600 8600 8600 8600	Palet Uller Commence Commence on State of Women and Grint Commence of Women and Grint C	Solve of Discoveres Microelineous Services to the Public Income from Springs Morey Investments Microelineous Services to the Public Income from Springs Morey Investments Microelineous Services	10,000	67:14 4.400 197.33 4.505 4.505 6.705 6	0.7144 3.95.98.414 4.6403 3.95.98.414 4.97.12 289.75.99.1
General Gomment	General Administration The State of	Pasts Other Commesson Pasts Other Other Other Other Pasts Other Other Pasts Other Past	Francial Information Syptem for California		8600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Confirmation State Of When and Office Confirmation State Office Despriment of Pales Office Despriment of Pales Office Despriment of Vietnes Affairs The Read The Read The Read The Read The Read The Read	Son of Discoveres Michaelmons Services in the Public Nazore Nam Nighi Sakany Needheed Nazore Nam Nighi Sakany Nighi Sakany Nighi Sakany Nighi Sakanyi N	10,000	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	87114 3508414 4600 4600 4600 4600 4600 4600 4600 4
General Gomment	General Archimistration The Staff Th	Pasts Other Commesson Pasts Other Other Other Other Pasts Other Other Pasts Other Past	Financial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Confirmation State Of When and Office Confirmation State Office Despriment of Pales Office Despriment of Pales Office Despriment of Vietnes Affairs The Read The Read The Read The Read The Read The Read	Son of Discoveres Michaelmons Services in the Public Nazore Nam Nighi Sakany Needheed Nazore Nam Nighi Sakany Nighi Sakany Nighi Sakany Nighi Sakanyi N	10,000	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	87114 3508414 4600 4600 4600 4600 4600 4600 4600 4
General Goormeet	General Administration	Place Utilities Commission Commission on Silies Macelelle Million Commission on Silies Macelelle Million Commission Millio	Frencial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Palet Utilitar Commission Commission on the State of Women and Gritt Commission on the State of Women and Gritt Commission on the State of Women and Gritt Commission on State of Women and Gritt Commission on State of Women and Gritt Commission on State of Women and Gritt Malety Department Malety Department Malety Department Commission on State Marketin Malety Department Of Vehiclars Affain The State T	Solve of Discoveres Microelineous Services to the Pablic Income from Springs Money Investments Microelineous Services to the Pablic Income from Springs Money Investments Microelineous Revenue Particular of Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Particular of Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Services Microelineous Services Description Control Services Microelineous Services Microelineous Services Microelineous Services Microelineous Revenue Microelineous Reven	1000 1000 1000 1000 1000 1000 1000 100	67:14 4.400 197.33 4.505 4.505 6.705 6	6 114 5 1858 414 5 1858 415 18
General Gomment	General Administration	Public Utilities Commission Despries of Parace Commission on State of Wineman Office Commission on State of Wineman Office Utilities Commission Despries of Parace Commission on State Mondries Utilities Commission Despries of Vineman Affilian Despries of Vin	Francial information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Commission on the State of Women and Grits Commission on the State of Women and Grits Commission on State of Women and Grits Comprehend of Vertices Africa C	Solve of Discoveres Microelineous Services in the Public Hospite More Spring Meet Public Hospite More Meet Public Hospite More Meet Public Hospite More Meet Public Hospite More Meet Public Hospite	10000 1001 3340 504 6054 6054 617 617 627 627 627 627 627 627 627 627 627 62	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	0.7114 3.0508414 4.6403 3.0508414 4.6403 4.0712 200,750900 4.0001
General Goormeet	General Administration	Place Utilities Commission Commission on Silies Macelelle Million Commission on Silies Macelelle Million Commission Millio	Financial information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Palet Utilitar Commission Commission on the State of Women and Gritt Commission on the State of Women and Gritt Commission on the State of Women and Gritt Commission on State of Women and Gritt Commission on State of Women and Gritt Commission on State of Women and Gritt Malety Department Malety Department Malety Department Commission on State Marketin Malety Department Of Vehiclars Affain The State T	Solve of Discoveres Microelineous Services to the Pablic Income from Springs Money Investments Microelineous Services to the Pablic Income from Springs Money Investments Microelineous Revenue Particular of Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Particular of Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Revenue Extended Unicidence Official, Nationals, Books, and Coupons Microelineous Services Microelineous Services Description Control Services Microelineous Services Microelineous Services Microelineous Services Microelineous Revenue Microelineous Reven	1000 1000 1000 1000 1000 1000 1000 100	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	6 114 5 1858 414 5 1858 415 18
General Goorment	General Administration	Plact Utilita Commission Desprised of Faces Desprised of Faces Desprised of Faces Desprised Faces Desprised Faces Desprised William Desprised William Milliam Operation Milliam Operation Milliam Operation Desprised William Affais Desprised W	Francial Momenton System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pade Utilize Commercia Operative of Famor Operative of Vision Advis Operative of Visi	Solve of Discoveres to the Pacific Traverse from Springs Morey Investments Minoral Investment of Springs Morey Investments More More of Springs Morey Investments More More of Mor	10000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	8 / 114
General Gomment	General Administration	Public Utilities Commission Designation of Public Utilities Designation of Utilities Of Public Utilities Designation of Utilities Of Public Utilities Designation of Utilities Of Utilities Designation of Utilities De	Francial Monados Spilan for California		9600 96	Abd. Ulles Commeson Abd. U	Solve of Discoveres Microelineous Services to the Public Income from Surgical Services to the Public Income from Surgical Services to the Public Income from Surgical Services to the Public Income for Surgical Services Public Services Pub	1990 1990 1990 1990 1990 1990 1990 1990	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	0.7114 3.95.98.141 4.6403 3.95.98.141 4.97.172 289.75.983 4.97.172 289.75.983 4.97.172 4.97.172 4.97.173 4.97.1
General Gomment	General Administration	Plact Utilita Commission Desprised of Faces Desprised of Faces Desprised of Faces Desprised Faces Desprised Faces Desprised William Desprised William Milliam Operation Milliam Operation Milliam Operation Desprised William Affais Desprised W	Francial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pade Utilize Commercia Operative of Famor Operative of Vision Advis Operative of Visi	Solve of Discoveres to the Pacific Traverse from Springs Morey Investments Minoral Investment of Springs Morey Investments More More of Springs Morey Investments More More of Mor	10000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	67114 \$658414 \$6693 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000
General Goorment	General Administration The Staffet The	Public Utilities Commission Designation of Public Utilities Designation of Utilities Of Public Utilities Designation of Utilities Of Public Utilities Designation of Utilities Of Utilities Designation of Utilities De	Francial Information System for California		9600 96	Abd. Ulles Commeson Abd. U	Solve of Discoveres Microelineous Services to the Public Income from Surgical Services to the Public Income from Surgical Services to the Public Income from Surgical Services to the Public Income for Surgical Services Public Services Pub	1990 1990 1990 1990 1990 1990 1990 1990	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	67,114 3,059,614 4,400 3,059,614 4,417 200,759,00 1,00
General Goorment	General Administration	Place Utilize Commission Despriment of Famon Million Despriment Million Despriment Million Despriment Million Despriment Despriment of Version Affairs	Frencid Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pade Utilize Commession Despriment of Pase Office Malley Department Malley Department Malley Department Malley Department Department of Vietness Afficia Depart	Solve of Discoveres Microelineous Services to the Pablic Microelineous Services the Pablic Microelineous Reseaus Party Microelineous Reseaus Microelineous	10,000 1,000	67,154,164 4,400 4,410 4	67114 8058614 6053 1058614
General Gomment	General Administration	Public Utilities Commission Designation of Public Utilities Confirming Bank Arders Office Designation of Paracea Companient of Paracea Companient of Paracea Companient of Paracea Companient of Viewnam Affers Companient of Viewna	Francial Womelon System for Cultures		9600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Commission on the State of Women and Grift Collisions State of Women and Grift Commissions on State of Women and Grift Comprehend of Verders Affairs Comprehend	Solan of Discoveres Microelineous Services to the Public Hospite More Spring	10000 1001 3340 500 500 600 600 600 600 600 600 600 60	67,114 30,506,114 4,400 4,417 2,655 2,655 3,757 4,777 4,7	67,14 30,508,614 4400 30,508,614 4212 200,759,509 100,00 200,00 3
General Gomment	General Administration Tax Solidi	Plact Utilities Commission Desprised of Faces Desprised of Version Affels Desprised of Version	Francial Information Syptem for California		8600 8600 8600 8600 8600 8600 8600 8600	Pade Utilize Commession Despriment of Pase Office Malley Department Malley Department Malley Department Malley Department Department of Vietness Afficia Depart	Solve of Discoveres Microelineous Services to the Pablic Microelineous Services the Pablic Microelineous Reseaus Party Microelineous Reseaus Microelineous	10000 1001 3300 3000 6000 6000 6000 6000	67,154,164 4,400 4,410 4	67114 5050411
General Gomment	General Administration Tax Solidi	Plact Utilities Commission Desprised of Faces Desprised of Version Affels Desprised of Version	Francial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Commission Utilities Utilities Commission Com	Solve of Discoverines Microelineous Services to the Pablic Trome from Springs Money Investments Money From Springs Money Investments Money From Springs Money Investments Money From Springs Money Investments Enther of Unicioned Obesis, Mirrants, Books, and Coupons Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Money Mone	10000 1001 3300 3000 6000 6000 6000 6000	67,154,164 4,400 4,410 4	67114 5050411
General Goormeet	General Administration	Place Utilities Commission Despriented of Placence Commission on Sinis Maceleties Milling Opportment Milling Opportmen	Francial Monaton System for California		8600 8600 8600 8600 8600 8600 8600 8600	Palet Utilities Commission Commission on State of Women and Grint Cultimos State of Women and Grint Moscillancos Carlos of Cultimos Alexant Moscillancos Carlos of Cultimos Moscilla	Solve of Discoverines Microelineous Services to the Public Viscore from Surgical Services (1994). Microelineous Services to the Public Viscore from Surgical Services (1994). Microelineous	1000 1000 1000 1000 1000 1000 1000 100	67,154,164 4,400 4,410 4	67,114 3,059,614 4,400 3,059,614 4,417 200,759,610 1,000 1,0
General Gomment	General Administration Tax Select Text Se	Public Utilities Commission Discontinuori on Public Utilities Discontinuori on Public Utilitie	Francial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Pales Utilities Commission Commission on the State of Womer and Grits Commission on the State of Womer and Commission of Womer and Commis	Solar of Discoveres Michaellerous Services in the Public Nacrollerous Services Nacrollerous	1000 1000 1000 1000 1000 1000 1000 100	67,154,164 4,400 4,410 4	67,14 3,058,614 4,640 3,058,614 4,07 280,79590 1,000 1
General Goorment	General Administration	Place Utilities Commission Desprinted of Factor White Desprinted White De	Francoil Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Packs Utilities Commention Despirented of Faces or Despirented of Faces or Despirented of Faces or Despirented of Version Marchae Marcy Organization Despirented of Version Admin Despirent	Solve of Discoverines Microbiness Services the Pa-Rolic Traverse from Spring Monty Insentende Month Person Spring Monty Insentende Month Person Spring Monty Insentende Serviced of Uniquined Person Mirrorith, Bords, and Coupons Minciplemon Remain Person Month Person Mirrorith, Bords, and Coupons Serviced of Uniquined Check Mirrorith, Bords, and Coupons Month Person Month Spring Months and Monty Month Person Months Months American Months American Months Months and Monty Months American Months Mirrorith, Bords, and Coupons Months American Months Mirrorith, Bords, and Coupons Months Months Months Months Months American Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months	1000	67,154,164 4,400 4,410 4	6714 305844 4407 4070
General Goorment	General Administration	Place Utilities Commission Desprinted of Factor White Desprinted White De	Frencial Information System for California		8600 8600 8600 8600 8600 8600 8600 8600	Packs Utilities Commention Despirented of Faces or Despirented of Faces or Despirented of Faces or Despirented of Version Marchae Marcy Organization Despirented of Version Admin Despirent	Solve of Discoverines Microbiness Services the Pa-Rolic Traverse from Spring Monty Insentende Month Person Spring Monty Insentende Month Person Spring Monty Insentende Serviced of Uniquined Person Mirrorith, Bords, and Coupons Minciplemon Remain Person Month Person Mirrorith, Bords, and Coupons Serviced of Uniquined Check Mirrorith, Bords, and Coupons Month Person Month Spring Months and Monty Month Person Months Months American Months American Months Months and Monty Months American Months Mirrorith, Bords, and Coupons Months American Months Mirrorith, Bords, and Coupons Months Months Months Months Months American Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months	1000	67,154,164 4,400 4,410 4	6714 305844 4407 4070
General Gomment	General Administration	Public Utilities Commission Despression of Passon Commission on State of Winners and Otto Commission on State of Winners Utilities Commission Despression of Passon Compression of Passon Commission on State Mondries Utilities Commission Despression of Vinners Affairs Despression	Francial Womelon System for Cultima		\$600 \$6	Pales Utilities Commission Commission on the State of Women and Grits Commission on the State of Women and Grits Commission on the State of Women and Grits Commission on State of Women and Grits Comprehend of Videora Affain Comprehend of Vid	Solve of Discoveres In Parille Compress Solve of Discoveres In Parille Compress Solve Solv	1890 1990 1990 1990 1990 1990 1990 1990	67,154,164 4,400 4,410 4	67;14 4,600 3,509,614 4,172 280,95990 1,000 1,203 1,304 1,30
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Gerard Gomment	General Arimonistation	Public Utilities Commission Despression of Passon Commission on State of Winners and Otto Commission on State of Winners Utilities Commission Despression of Passon Compression of Passon Commission on State Mondries Utilities Commission Despression of Vinners Affairs Despression	Francid Information System for California		\$600 \$6	Pales Utilities Commission Commission on the State of Women and Grits Commission on the State of Women and Grits Commission on the State of Women and Grits Commission on State of Women and Grits Comprehend of Videora Affain Comprehend of Vid	Solve of Discoveres In Parille Compress Solve of Discoveres In Parille Compress Solve Solv	1890 1990 1990 1990 1990 1990 1990 1990	67,154,164 4,400 4,410 4	67;14 30,586;14 4,600 30,586;14 4,171 20,586;14 20,586;1

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT RECEIPTS FROM THE FEDERAL GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 2023

			Subtotal 137,057,806,81
BU Code	BU Name	Description	Amour
)250	Judicial Branch	Drug Court Discretionary Grant Program	217,83
0250	Judicial Branch	State Court Improvement Program	2,753,50
0250	Judicial Branch	Grants to States for Access	700,98
0509	Governor's Office of Business and Economic Development	Economic Adjustment Assistance	728,89
0509	Governor's Office of Business and Economic Development	State Trade and Export Promo Pilot Grant Program	5,85
0521	Secretary for Transportation Agency	State and Community Highway Safety	30,450,29
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders	40,352,94
0521	Secretary for Transportation Agency	National Highway Traffic Safety	42,440
0521	Secretary for Transportation Agency	National Priority Safety Programs	20,939,73
0530	Secretary for California Health and Human Services Agency	Every Student Succeeds Act/Preschool	13,477,14
0555	Secretary for Environmental Protection	Environmental Info Exchange Network	22,39
0650	Office of Planning and Research	Community Economic Adjustment Assistance	393,04
0650	Office of Planning and Research	Office of Local Defense Community	1,813,84
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies	164,22
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	401,45
0650	Office of Planning and Research	State Commission	1,295,67
0650	Office of Planning and Research	Americorps	36,952,94
0650	Office of Planning and Research	CalServe Summer of Safety	144,94
0650	Office of Planning and Research	Cooperating Technical Partners	217,95
0690	Office of Emergency Services	Cooperative Forestry Assistance	2,877,98
0690	Office of Emergency Services	Meteorologic and Hydrologic Modernization Development	620,25
0690	Office of Emergency Services	Sexual Assault Services Formula Program	1,057,51
0690	Office of Emergency Services	Crime Victim Assistance	209,548,624
0690	Office of Emergency Services	Violence Against Women Formula Grants	13,491,32
0690	Office of Emergency Services	Bulletproof Vest Partnership Program	8,26
0690	Office of Emergency Services	Paul Coverdell Forensic Sciences	1,153,86
0690	Office of Emergency Services	John R. Justice Prosecutors and	104,13
0690	Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent	702,87
0690	Office of Emergency Services	Stop School Violence	220,23
0690	Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	812,59
0690	Office of Emergency Services	Family Violence Prevntn & Svcs/Sexual	7,985,12
0690	Office of Emergency Services	Children's Justice Grants to States	1,272,42
0690	Office of Emergency Services	Family Violence Prev & Srvcs/Grants for Battered Women's Shelters/States/Tribes	21,106,75
0690	Office of Emergency Services	Non-Profit Security Program	7,710,52
0690	Office of Emergency Services	Flood Mitigation Assistance	39,29
0690	Office of Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	1,164,811,386
0690	Office of Emergency Services	Hazard Mitigation Grant	68,735,97
0690	Office of Emergency Services	Emergency Management Performance Grants	26,779,42
0690	Office of Emergency Services	Fire Management Assistance Grant	19,068,06
0690	Office of Emergency Services	Pre-Disaster Mitigation	6,285,36
0690	Office of Emergency Services	Homeland Security Grant Program	168,021,447

0690	Office of Emergency Services	Earthquake Consortium	529.007
0820	Department of Justice	Services for Trafficking Victims	459,372
0820	Department of Justice	National Criminal History Improvement	283,144
0820	Department of Justice	Special Data Collections & Statistical Studies	4,919,808
0820	Department of Justice	DNA Backlog Reduction Program	2,219,703
0820	Department of Justice	Support for Adam Walsh Act	458,418
0820	Department of Justice	Harold Rogers Prescription Drug	672,023
0820	Department of Justice	State Medicaid Fraud Control Units	47,879,891
0840	California State Controller's Office	Federal Oil & Gas Royalty Management	1,432,858
0845	Department of Insurance	Marijuana Eradication Drug Enforcement	15,199
0890	Secretary of State	Special Deposit Fund	9,157,564
0890	Secretary of State	2018 Hava Election Security Grants	5,826,224
0985	California School Finance Authority	Charter Schools	1,450,143
0985	California School Finance Authority	Charter School Facilities Program	332,102
1700	Civil Rights Department	Equal Opportunity in Housing	3,119,239
1700	Civil Rights Department	Miscellaneous Uncleared Collections	2,610,761
2240	Department of Housing and Community Development	Federal Trust Fund	94,983
2240	Department of Housing and Community Development Department of Housing and Community Development	Special Deposit Fund	516,894,045
2240	Department of Housing and Community Development Department of Housing and Community Development	Manufactured Home Dispute Resolution	180,912
2240		Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	155,844,567
2240	Department of Housing and Community Development	, ,	113,490,873
2240	Department of Housing and Community Development Department of Housing and Community Development	Emergency Solutions Grant Program Home Investment Partnerships Program	26,439,209
2240		·	7,223,350
2240	Department of Housing and Community Development	National Disaster Resilience Competition	7,223,350 29,259,162
	Department of Housing and Community Development	Housing Trust Fund	
2240 2660	Department of Housing and Community Development	Emergency Rental Assistance Program	392,026,504
2660	Department of Transportation	Department of Agriculture Forest Service – Partnership Agreements	6,449 6,011
2660	Department of Transportation	Airport Improvement Program	,
	Department of Transportation	Highway Planning and Construction	4,674,560,868
2660	Department of Transportation	High-Speed Rail Corridors and Intercity	14,165,706
2660	Department of Transportation	Metropolitan Transportation Planning	3,568,834
2660	Department of Transportation	Formula Grants for other than Urbanized	54,578,621
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities	29,908,344
2660	Department of Transportation	Transit in the Parks	151,548
2660	Department of Transportation	Bus and Bus Facilities Formula Program	615,522
2660	Department of Transportation	VHA Primary Care	368,432
2665	High-Speed Rail Authority	High-Speed Rail Corridors and Intercity	(402,679)
2665	High-Speed Rail Authority	Brownfields Assessment and Cleanup	130,146
2720	Department of the California Highway Patrol	National Motor Carrier Safety	26,887,459
2720	Department of the California Highway Patrol	Motor Carrier Safety Asist High Priority	1,769,752
2720	Department of the California Highway Patrol	National Highway Safety Administration	775,000
2740	Department of Motor Vehicles	Commercial Driver's License Program	56,000
3125	California Tahoe Conservancy	Forest Service	151,058
3125	California Tahoe Conservancy	Planning Assistance to States	_
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	1,625,377
3360	Energy Resources Conservation and Development Commission	State Energy Program	3,388,161
3480	Department of Conservation	Forest Service	10,000
3480	Department of Conservation	Energy Community Revitalization Program	3,258,175

3480	Department of Conservation	Environmental Quality and Protection	154,782
3480	Department of Conservation	U.S. Geological Survey-Research	80,468
3480	Department of Conservation	National Cooperative Geologic Mapping	738,979
3480	Department of Conservation	National Geological and Geophysical	22,840
3480	Department of Conservation	Natural Resource Stewardship	13,783
3480	Department of Conservation	Phmsa Pipeline Safety Underground	1,267,515
3480	Department of Conservation	State Underground Water Source	501,698
3480	Department of Conservation	Cooperating Technical Partners	234,204
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	2,484,879
3540	Department of Forestry and Fire Protection	State and Private Forestry Technology	85,425
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	639,464
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	65,512
3540	Department of Forestry and Fire Protection	Forest Health Protection	151,044
3540	Department of Forestry and Fire Protection	Forest Service	693,407
3540	Department of Forestry and Fire Protection	Cooperative Fire Assistance	41,851
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	4,762,888
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries	204,074
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	12,646,821
3600	Department of Fish and Wildlife	Regional Dishery Management Councils	244,518
3600	Department of Fish and Wildlife	Unallied Management Projects	1,386,555
3600	Department of Fish and Wildlife	Unallied Science Program	809,918
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	12,881
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences	23,445
3600	Department of Fish and Wildlife	Construction Work - United States Navy	1,255,528
3600	Department of Fish and Wildlife	Wildlife Resource Management	891
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	4,672,189
3600	Department of Fish and Wildlife	Fish and Wildlife Coordination Act	2,664,654
3600	Department of Fish and Wildlife	Central Valley Project, Trinity River	947,628
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration	977,661
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	16,501,759
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	66,780
3600	Department of Fish and Wildlife	Wildlife Restoration	17,075,771
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	3,273,922
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety	213,115
3600	Department of Fish and Wildlife	State Wildlife Grants	2,408,969
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	639,880
3600	Department of Fish and Wildlife	Endangered Species Conservation	66,495
3600	Department of Fish and Wildlife	Endangered Species Conservation – Wolf	18,429
3600	Department of Fish and Wildlife	U.S. Fish and Wildlife Service	158,585
3600	Department of Fish and Wildlife	Prescott Marine Mammal Rescue	42,551
3600	Department of Fish and Wildlife	White-Nose Syndrome National Response	7,559
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,443,621
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics	480,229
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	31,587
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	26,529,102
3720	California Coastal Commission	Coastal Zone Management Administration	3,114,680
3720	California Coastal Commission	Coastal Services Center	1,537
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3760	State Coastal Conservancy	Coastal Zone Management Estuarine	675.307
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection	6,368,179
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	491,818
3760	State Coastal Conservancy	Regional Wetland Program Development	6,298
3790	Department of Parks and Recreation	Cooperative Fire Assistance	279,000
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine	274,496
3790	Department of Parks and Recreation	Southern Nevada Public Land Management	10,422
3790	Department of Parks and Recreation	Recreation Resources Management	1,417,753
3790	Department of Parks and Recreation	Fish and Wildlife Management Assistance	92,625
3790	Department of Parks and Recreation	Clean Vessel Act	2,284,403
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	372,726
3790	Department of Parks and Recreation	Coastal Program	16,523
3790	Department of Parks and Recreation	Endangered Species Conservation	57,649
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-In-Aid	3,745,967
3790	Department of Parks and Recreation	Outdoor Recreation-Acquisition, Development, and Planning	11,205,347
3790	Department of Parks and Recreation	National Maritime Heritage Grants	8,624
3790	Department of Parks and Recreation	Miscellaneous Federal Receipts	52,937
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	8,391,615
3820	San Francisco Bay Conservation and Development Commission	Regional Wetland Program Development	30,557
3840	Delta Protection Commission	National Heritage Areas	101,315
3855	Sierra Nevada Conservancy	Forest Service	915,529
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	98,596
3860	Department of Water Resources	Secure Water Act	1,017,600
3860 3860	Department of Water Resources	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	960,718 339,234
3860	Department of Water Resources Department of Water Resources	Marijuana Eradication Land Management Community Assistance Program State Support Services Element (CAP-SSSE)	256,064
3860	Department of Water Resources	National Dam Safety Program	401,517
3860	Department of Water Resources	Cooperating Technical Partners	76,498
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development	1,679
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV	1,381,836
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	109,622
3900	State Air Resources Board	Air Pollution Control Program Support	6,929,534
		Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air	
3900	State Air Resources Board	Act	919,743
3900	State Air Resources Board	State Clean Diesel Grant Program	11,720
3900	State Air Resources Board	Congressionally Mandated Projects	586,902
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	159,700
3900	State Air Resources Board	Targeted Airshed Grant Program	237,165
3930	Department of Pesticide Regulation	Market Protection and Promotion	1,283,166
3930	Department of Pesticide Regulation	Performance Partnership Grants	2,363,108
3940	State Water Resources Control Board	Marijuana Eradication Land Management	241,074
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	15,329,645
3940	State Water Resources Control Board	State Public Water System Supervision	7,123,100
3940	State Water Resources Control Board	Water Quality Management Planning	2,472,989
3940	State Water Resources Control Board	Capitalization Grants for Clean Water	38,296,006
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	7,364,908
3940	State Water Resources Control Board	Capitalization Grants for Drinking	80,281,846

3940	State Water Resources Control Board	Beach Monitoring and Notification	394,748
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	130,269
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	232,419
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	1,634,060
3940	State Water Resources Control Board	Technology Development for Environmental Management	142,598
3940	State Water Resources Control Board	Environ Monitoring and Cleanup	47,019
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services	14,280,435
3960	Department of Toxic Substances Control	Multipurpose Grants to States and Tribes	65,734
3960	Department of Toxic Substances Control	Hazardous Waste Management State	8,025,144
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	758,424
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	1,391,853
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup	8,113
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	1,303,456
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	122,147
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance	29,596
4100	State Council on Developmental Disabilities	Developmental Disabilities Basic Support	7,187,500
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	88,820
4120	Emergency Medical Services Authority	Preventive Health and Health Services	2,362,918
4140	Department of Health Care Access and Information	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	395,728
4140	Department of Health Care Access and Information	Rural Health Research Centers	11,885,296
4140	Department of Health Care Access and Information	Grants to States for Loan Repayment	1,044,469
4140	Department of Health Care Access and Information	State Rural Hospital Flexibility Program	617,439
4140	Department of Health Care Access and Information	Small Rural Hospital Improvement	1,144,992
4140	Department of Health Care Access and Information	Grants to States for Operation of Offices of Rural Health	285,982
4170	Department of Aging	Senior Community Service Employment	4,791,997
4170	Department of Aging	Special Programs for the Aging – Title VII	501,747
4170 4170	Department of Aging	Special Programs for the Aging – Title IVI	2,618,234
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	2,750,969 59,661,122
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services Special Programs for the Aging – Title III Nutrition Services	91,253,743
4170	Department of Aging Department of Aging	Special Programs for the Aging – Title III Notificion Services	109,337
4170	Department of Aging Department of Aging	National Family Caregiver Support, Title III, Part E	21,029,879
4170	Department of Aging Department of Aging	Nutrition Services Incentive Program	13.667.226
4170	Department of Aging Department of Aging	Medical Assistance Program	3,278,693
4170	Department of Aging	State Health Insurance Assistance	3,796,037
4170	Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	321,046
4180	Commission on Aging	Special Programs for the Aging – Title III Nutrition Services	651,729
4260	State Department of Health Care Services	Maternal and Child Health Federal	100,000
4260	State Department of Health Care Services	Projects for Assistance in Transition	5,034,687
4260	State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	7,760,404
4260	State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	1,060,176
4260	State Department of Health Care Services	Community-Based Mobile Crisis	676,128
4260	State Department of Health Care Services	Children's Health Insurance Program	2,877,184,277
4260	State Department of Health Care Services	Medical Assistance Program	87,384,895,488
4260	State Department of Health Care Services	State Targeted Response to the Opioid Crisis Grants	115,384,484
4260	State Department of Health Care Services	Money Follows the Person Rebalancing	10,386,379
4260	State Department of Health Care Services	Cancer Prev&Cntl Prg St Terr&Tribl Org	6,856,988

4260	State Department of Health Care Services	Block Grants for Community Mental Health	137,711,222
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	372,265,198
4260	State Department of Health Care Services	Mental Health Disaster Assistance	4,485,604
4265	Department of Public Health	Food Safety Cooperative Agreements	150,138
4265	Department of Public Health	Special Supplemental Nutrition Program	1,074,959,068
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	2,510,472
4265	Department of Public Health	Cooperative Forestry Assistance	182,777
4265	Department of Public Health	Housing Opportunities for Persons with AIDS	4,040,747
4265	Department of Public Health	Office of Lead Hazard Control and Healthy Homes	290,650
4265	Department of Public Health	State Indoor Radon Grants	96,222
4265	Department of Public Health	Performance Partnership Grants	486,980
4265	Department of Public Health	•	34,935,717
4265 4265	•	Public Health Emergency Preparedness	986,466
	Department of Public Health	Environmental Public Health and Emergency Response	•
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	5,698,307
4265	Department of Public Health	Food and Drug Administration – Research	1,087,496
4265	Department of Public Health	Project Grants & Cooperative Agreements	7,960,786
4265	Department of Public Health	Preventive Medicine Residency Program	292,494
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	12,251,872
4265	Department of Public Health	Childhood Lead Poisoning Prevention	732,998
4265	Department of Public Health	State Capacity Building	599,603
4265	Department of Public Health	Immunization Cooperative Agreements	186,697,913
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	115,345
4265	Department of Public Health	Surveillance System	486,247
4265	Department of Public Health	Public HIth Emgcy Resp: Coop Agreement for Emergency Response	55,183,272
4265	Department of Public Health	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	519,130
4265	Department of Public Health	National and State Tobacco Control	3,170,957
4265	Department of Public Health	Activities to Support State, Tribal, Local and Territorial	7,517,943
4265	Department of Public Health	Imprv Hith of Americans Through Prevent	3,800,706
4265	Department of Public Health	Well-Integrated Screening and Evaluation	416,778
4265	Department of Public Health	State Physical Activity and Nutrition	1,023,941
4265	Department of Public Health	Preventing Maternal Deaths: Supporting	475,297
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	5,098,207
4265	Department of Public Health	Racial & Ethnic Approch to Comm HIth Pgm	1,275,151
4265	Department of Public Health	State Survey and Cert of Health Care	51,518,786
4265	Department of Public Health	Medical Assistance Program	6,421,613
4265	Department of Public Health	State Survey and Cert of Health Care Providers	59,160,621
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	438,301
4265	Department of Public Health	Alcohol Epidemiology	238,284
4265	Department of Public Health	Childhood Home Visiting Grant	26,885,764
4265	Department of Public Health	National Bioterrorism Hospital	22,094,639
4265	Department of Public Health Department of Public Health	Cancer Prev&Cntl Prg St Terr&Tribl Org	3,129,577
4265	·	HIV Care Formula Grants	3,129,577 144,898,741
	Department of Public Health		• •
4265	Department of Public Health	HIV Prevention Activities	24,709,208
4265	Department of Public Health	HIV/AIDS Surveillance	1,147,330
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	183,391
4265	Department of Public Health	Collaboration with Academia to Strengthen Public Health	6,358,571
4265	Department of Public Health	Preventive Health Services-Sexually	15,793,212

4265	Department of Public Health	Preventive Health and Health Services	7,483,115
4265	Department of Public Health	Maternal and Child Health Services	43,534,964
4300	Department of Developmental Services	Special Education – Grants for Infants and Families	74,283,845
4300	Department of Developmental Services	Foster Grandparent Program	1,152,114
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	6,507,530
4700	Department of Community Services and Development	Low Income Household Water Assistance	37,090,178
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	369,985,244
4700	Department of Community Services and Development	Community Services Block Grant	82,678,466
4800	California Health Benefit Exchange	State Planning and Establishment Grants	1,107,393
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	353,438,851
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	3,668,179
5160	Department of Rehabilitation	Supported Employment Srvcs for Individuals with the Most Significant Disabilities	2,085,980
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	2,647,402
5160	Department of Rehabilitation	Randolph – Sheppard – Financial Relief	2,739
5160	Department of Rehabilitation	Traumatic Brain Injury State	156,325
5160	Department of Rehabilitation	Grants	2,133,362
5160	Department of Rehabilitation	ACL Assistive Technology	876,824
5160	Department of Rehabilitation	Various Grants for Health and Human	38,286,740
5175	Department of Child Support Services	Child Support Enforcement	558,457,760
5175	Department of Child Support Services	Child Support Enforcement Research	217,917
5180	Department of Social Services	Commodity Credit Corp Eligible Recipient	1,244,375
5180	Department of Social Services	Supplemental Nutrition Assistance Pgm	10,313
5180	Department of Social Services	National School Lunch Program	508,027,211
5180	Department of Social Services	Child and Adult Care Food Program	17,408,985
5180	Department of Social Services	State Administrative Expenses for Child Nutrition	12,718,862
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	1,335,523,719
5180	Department of Social Services	Commodity Supplemental Food Program	9,452,519
5180	Department of Social Services	Emergency Food Assistance Program	39,069,880
5180	Department of Social Services	Pandemic Ebt Administrative Costs	52,473,320
5180	Department of Social Services	Lead Testing In School and Child Care	2,252,983
5180	Department of Social Services	Guardianship Assistance	102,835,662
5180	Department of Social Services	Promoting Safe and Stable Families	43,429,894
5180	Department of Social Services	Temporary Assistance for Needy Families	3,611,572,703
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	133,035,210
5180	Department of Social Services	Child Care and Development Block Grant	1,603,866,525
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	29
5180	Department of Social Services	U.S. Repatriation	259,291
5180	Department of Social Services	Community-Based Child Abuse Prevention	4,364,455
5180	Department of Social Services	Child Care Mandatory and Matching Funds	333,335,132
5180	Department of Social Services	Chafee Education and Training Vouchers	6,210,085
5180	Department of Social Services	Head Start	225,000
5180	Department of Social Services	Adoption Incentive Payments	3,852,743
5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	50,028,816
5180	Department of Social Services	Foster Care – Title IV-E	1,403,237,785
5180	Department of Social Services	Adoption Assistance	793,060,752
5180	Department of Social Services	Social Services Block Grant	211,220,366
5180	Department of Social Services	Child Abuse and Neglect State Grants	9,694,134

5180	Department of Social Services	Chafee Foster Care Independence Program	29,255,958
5180	Department of Social Services	Elder Abuse Prevention Interventions	5,100,216
5180	Department of Social Services	Social Security - Disability Insurance	251,768,858
5180	Department of Social Services	Federal Emergency Management Agency	8,638,178
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance	1,789,449
5225	Department of Corrections and Rehabilitation	DOI National Fire Plan	1,050,042
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement	829,573
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	21,048
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	24,082
5227	Board of State and Community Corrections	Special Deposit Fund	6,909,369
5227	Board of State and Community Corrections	Coronavirus Emergency Supplemental	(3,029,933)
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	4,068,279
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment	1,725,898
5227	Board of State and Community Corrections	Protecting Inmates and Safeguarding	15,716
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant	3,791,987
5990	Federal Immigration Funding – Incarceration	State Criminal Alien Assistance Program	131,642,586
6100	Department of Education	Food and Nutrition Service	102,357
6100	Department of Education	School Breakfast Program	614,929,500
6100	Department of Education	National School Lunch Program	2,028,747,119
6100	Department of Education	Special Milk Program for Children	115,355
6100	Department of Education	Child and Adult Care Food Program	(787,229)
6100	Department of Education	Summer Food Service Program For Children	26,098,665
6100	Department of Education	State Administrative Expenses for Child Nutrition	23,145,715
6100	Department of Education	Child Nutrition Discretionary Grants	10,353,413
6100	Department of Education	Fresh Fruit and Vegetable Program	12,916,213
6100	Department of Education	Pandemic Ebt Administrative Costs	(74,697)
6100	Department of Education	Stop School Violence	434.997
6100	Department of Education	Adult Education – Basic Grants to States Programs	109,917,454
6100	Department of Education	Title I Grants to Local Educational Agencies	2,376,707,844
6100	Department of Education	Migrant Education-State Grant Program	122,382,106
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	2,522,201
6100	Department of Education	Special Education – Grants to States	1,322,586,539
6100	Department of Education Department of Education	Career and Technical Education-Basic	121,779,137
6100	Department of Education Department of Education	Special Education – Preschool Grants	41,893,477
6100	Department of Education Department of Education	Education for Homeless Children and Youth	13,976,364
6100	Department of Education	Charter Schools	5,630,036
6100	Department of Education Department of Education		115,477,232
6100	•	Twenty-First Century Community Learning Centers	2,598,198
6100	Department of Education	Special Education – State Personnel Rural Education	• •
	Department of Education		5,535,821
6100 6100	Department of Education	English Language Acquisition State	164,103,025 286,119,657
	Department of Education	Improving Teacher Quality State Grants	
6100	Department of Education	Grants for State Assessments and Related Activities	30,108,001
6100	Department of Education	Striving Readers	6,282,024
6100	Department of Education	Student Support and Academic Enrichment	179,772,700
6100	Department of Education	Education Stabilization Fund	8,129,918,755
6100	Department of Education	Hurricane Education Recovery	43,145
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	103,234

6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	2,183,748
6100	Department of Education	Every Student Succeeds Act/Preschool	(8,163)
6100	Department of Education	Child Care and Development Block Grant	198,388,063
6100	Department of Education	Child Care Mandatory and Matching Funds	841,598
6100	Department of Education	Head Start	5,607,165
6120	California State Library	State Library Program	15,627,045
7100	Employment Development Department	Labor Force Statistics	6,972,188
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	126,203,000
7100	Employment Development Department	Unemployment Insurance – States	6,490,338,135
7100	Employment Development Department	Trade Adjustment Assistance Workers	7,462,017
7100	Employment Development Department	WIA: Adult Program	144,525,887
7100	Employment Development Department	WIA: Youth Activities	126,616,825
7100	Employment Development Department	WIA: Pilots, Demonstrations, and Research	502,797
7100	Employment Development Department	Reintegration of Ex-Offenders	48,200
7100	Employment Development Department	Work Opportunity Tax Credit Program	4,744,798
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	2,251,636
7100	Employment Development Department	WIA: National Emergency Grants	13,607,487
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants	134,389,156
7100	Employment Development Department	Hurricanes and Wildfires of 2017 Supplemental	1,525,666
7100	Employment Development Department	Employment Programs for People	42,782
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	9,151,422
7100	Employment Development Department	Education Stabilization Fund	4,630,243
7120	California Workforce Development Board	WIA: Youth Activities	7,334,894
7350	Department of Industrial Relations	Compensation and Working Conditions Data	697,267
7350	Department of Industrial Relations	Apprenticeship USA Grants	730,702
7350	Department of Industrial Relations	Occupational Safety and Health-State	32,315,254
7350	Department of Industrial Relations	Consultation Agreements	6,060,981
7350	Department of Industrial Relations	Mine Health and Safety Grants	182,233
7502	Department of Technology	Grants	211,675
7600	California Department of Tax and Fee Administration	Fuel Tax Evasion-Intergovernmental	54,288
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve	2,203,968
7870	California Victim Compensation Board	Crime Victim Compensation	19,080,607
8260	California Arts Council	Promotion of the Arts-Partnership	925,533
8570	Department of Food and Agriculture	Agricultural Research – Basic and Applied Research	67,657
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	54,572,300
8570	Department of Food and Agriculture	Inspection Grading and Standardization	7,600,709
8570	Department of Food and Agriculture	Market Protection and Promotion	2,228,680
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program	20,944,207
8570	Department of Food and Agriculture	Organic Certification Cost Share	1,352,872
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive	4,409,673
8570	Department of Food and Agriculture	Meat, Poultry, and Egg Products	197,718
8570	Department of Food and Agriculture	National Institute of Food and Agriculture	410,485
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	983,139
8570	Department of Food and Agriculture	Forest Health Protection	132,380
8570	Department of Food and Agriculture	Environmental Quality Incentives Program	42,604
8570	Department of Food and Agriculture	Fish and Wildlife Coordination Act	149,600
8570	Department of Food and Agriculture	State Trade and Export Promo Pilot Grant Program	262,182
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8570	Department of Food and Agriculture	Food and Drug Administration – Research	3,644,396
8570	Department of Food and Agriculture	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	397,345
8660	Public Utilities Commission	Railroad Safety	30,832
8660	Public Utilities Commission	Rail Fixed Guideway Public Transportation System	5,387,734
8660	Public Utilities Commission	Gas Pipeline Safety	5,042,368
8940	Military Department	National Guard Military Operations and Maintenance Projects	113,352,151
8940	Military Department	National Guard Civilian Youth Programs	23,339,009
8955	Department of Veterans Affairs	Grants to States for Construction of State Home Facilities	536,403
8955	Department of Veterans Affairs	Burial Expenses Allowance for Veterans	500,640
8955	Department of Veterans Affairs	All-Volunteer Force Educational	2,015,017
8955	Department of Veterans Affairs	State Cemetery Grant Program	300,325
9390	Apportionment of Federal Receipts for Flood Control Lands	Shared Revenue – Forest Resources	179,335
9400	Apportionment of Federal Receipts for Forest Reserves	Shared Revenue – Forest Resources	32,535,506
9410	Apportionment of Federal Receipts for Grazing Land	Shared Revenue – Grazing Land	47,203
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	52,733,391
9990	Miscellaneous Control Accounts	Miscellaneous Uncleared Collections	1,092,325

INVESTMENTS ALL FUNDS *

AS OF JUNE 30, 2023 (Amounts in dollars)

INVESTMENT IN STATE TREASURY	TEMPORARY INVESTMENTS	INVESTMENTS IN DEBT SECURITIES	INVESTMENTS IN STOCKS	INVESTMENTS IN MORTGAGES	INVESTMENTS IN REAL ESTATE	INVESTMENTS - OTHER †	TOTAL ^
FUND RELATED INVESTMENTS							
Annuitants' Health Care Coverage Fund		6,109,783,653	11,509,439,082	_	_	_	17,619,222,735
California Employers' Pension Prefunding Trust Fund		80,184,617	60,187,061	_	_	_	140,371,678
California Housing Finance Fund		306,551,120	_	1,229,893	_	_	307,781,013
California State University Dormitory Construction Fund	_	796,239,917	_	_	_	_	796,239,917
California State University Trust Fund		_	_	_	_	7,509,947,867	7,509,947,867
Central Valley Water Project Fund		695,217,788	_	_	_	_	695,217,788
Deferred Compensation Plan Fund		20,137,528,925	_	_	_	_	20,137,528,925
Home Purchase Assistance Fund		53,922	_	_	_	_	53,922
Judges' Retirement Fund	-	1,014,012,035	1,351,951,858	_	_	_	2,365,963,893
Legislators' Retirement Fund		68,392,502	27,290,225	_	_	_	95,682,727
No Place Like Home Fund		829,133,277	_	_	_	_	829,133,277
Public Buildings Construction Fund		135,817,587	_	_	_	_	135,817,587
Public Employees' Deferred Compensation Fund		916,360,669	1,263,457,286	_	_	_	2,179,817,955
Public Employees' Health Care Fund		205,096,982	_	_	_	_	205,096,982
Public Employees' Retirement Fund	- –	187,427,679,064	220,560,801,934	_	71,897,102,352	10,335,196,938	490,220,780,288
Refunding Escrow Fund		37,118,194	_	_	_	<u> </u>	37,118,194
State Compensation Insurance Fund		18,713,821,804	808,821,548	_	_	4,495,835	19,527,139,187
State Lottery Fund	- 645,929,271	<u> </u>	_	_	_	_	645,929,271
Supplemental Contributions Program Fund		64,952,962	49,809,466	_	_	_	114,762,428
Teachers' Retirement Fund	- 34,528,589,395	80,617,880,395	113,777,218,670	_	39,942,908,913	76,174,558,608	345,041,155,981
Volunteer Firefighters' Length of Service Award Fund	_	901,908	655,295	68,340	_	_	1,625,543
TOTAL FUND RELATED INVESTMENTS	- 35,174,518,666	318,156,727,321	349,409,632,425	1,298,233	111,840,011,265	94,024,199,248	908,606,387,158
NON-FUND RELATED INVESTMENTS - Pooled Money Investment Account	_	172.941,854,290	_	_	_	_	172.941.854.290
Fiduciary Funds Outside The Centralized Treasury System #		3,569,441,260	1,275,973,314	_	_	50,000,000	4.895.414.574
TOTAL INVESTMENTS	35.174.518.666	494,668,022,871	350,685,605,739	1.298.233	111,840,011,265	94,074,199,248	1,086,443,656,022

^{*} 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 may not tie to the *Budgetary/Legal Basis Annual Report* due to rounding.

[¤] Also known as Non-Treasury Trust Fund.