

## 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  
(Amounts in dollars)**

	<b>Total *</b>
<b>Statement of Revenues by Fund and Source, Governmental Cost Funds</b>	
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
<b>Total All Fund Types</b>	<b><u>250,323,638,861</u></b>
<b>Statement of Revenues by Agency and Source, Governmental Cost Funds</b>	
General Fund	182,415,953,072
Other Governmental Cost Funds	67,907,685,789
<b>Total All Fund Types</b>	<b><u>250,323,638,861</u></b>
<b>Receipts from the Federal Government, Cash Basis</b>	<b>\$ 137,057,806,819</b>
<b>Investments All Funds</b>	<b>\$ 1,086,443,656,022</b>

\* 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)**

BU	Sub BU	Department	Division	Unit	Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Subtotal	
										182,415,933,072	Amount
Legislative, Judicial, and Executive	Legislative	Senate			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	Judicial Branch	Miscellaneous Revenue		2,946,255
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Settlements and Judgments		18,504
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Civil and Criminal Violation Assessment		8,920,640
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0280	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		216
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office			0001	General Fund	0500	Governor's Office	Miscellaneous Revenue		675
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		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	Secretary for Government Operations Agency			0001	General Fund	0511	Secretary for Government Operations Agency	Settlements and Judgments		1,077
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		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 California Health and Human Services Agency			0001	General Fund	0530	Secretary for California Health and Human Services Agency	Miscellaneous Revenue		100
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0001	General Fund	0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,990
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General			0001	General Fund	0552	Office of the Inspector General	Court Filing Fees and Surcharges		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		(67)
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		841
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	Department of Justice			0001	General Fund	0820	Department of Justice	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	General Fund	0820	Department of Justice	Penalty Assessments		42,886
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		3,164,353,736
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax		(49,217,776)
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		233,865
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	California Gambling Control Commission			0001	General Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues		333,333
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		166,541,764
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(2,631,225)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	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	Secretary of State			0001	General Fund	0890	Secretary of State	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	Secretary of State			0001	General Fund	0890	Secretary of State	Penalty Assessments		2,310
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		1,143,115
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5,493
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Pooled Money Investments		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		204
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		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		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		3,466,274
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Income from Other Investments		108
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		1,252
Transportation		Department of the California Highway Patrol			0001	General Fund	2720	Department of the California Highway Patrol	Interest Income from Interfund Loans		520,574
Transportation		Department of Motor Vehicles			0001	General Fund	2740	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		528

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 Coupons	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		0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue	34,677
Natural Resources	Delta Stewardship Council		0001	General Fund	3885	Delta Stewardship Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,254
Environmental Protection	Department of Pesticide Regulation		0001	General Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	358
Environmental Protection	State Water Resources Control Board		0001	General Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22,777
Environmental Protection	Department of Toxic Substances Control		0001	General Fund	3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	2,772,448
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		0001	General Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	163,638
Health and Human Services	State Department of Health Care Services		0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	66,749
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	1,734,562
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		0001	General Fund	4440	Department of State Hospitals	Parking Violations	75
Health and Human Services	Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public	150
Health and Human Services	Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	738,287
Health and Human Services	Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	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 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	Department of Education	0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies	699,157
Education	Department of Education	0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money	282,515
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	59,679
Education	Department of Education	0001	General Fund	6100	Department of Education	Miscellaneous Revenue	36,685
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	733
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	13,530
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,008
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	599
Education	Department of Education	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(1,775)
Education	California State Library	0001	General Fund	6120	California State Library	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	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	761,389
Education	California Student Aid Commission	0001	General Fund	6980	California Student Aid Commission	Miscellaneous Revenue	1,509,867
Education	California Student Aid Commission	0001	General Fund	6980	California Student Aid Commission	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	Agricultural Labor Relations Board	0001	General Fund	7300	Agricultural Labor Relations Board	Miscellaneous Revenue	1
Labor and Workforce Development	Public Employment Relations Board	0001	General Fund	7320	Public Employment Relations Board	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	General Fund	7350	Department of Industrial Relations	Delinquent Receivables – Cost Recovery GC 16583.1	460
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
Labor and Workforce Development	Department of Industrial Relations	0001	General Fund	7350	Department of Industrial Relations	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	Department of Human Resources	0001	General Fund	7501	Department of Human Resources	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	State Personnel Board	0001	General Fund	7503	State Personnel Board	Cigarette Tax	47,844,431
Government Operations	State Personnel Board	0001	General Fund	7503	State Personnel Board	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
Government Operations	California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents	11,008
Government Operations	California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,560,753
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	651,502
Government Operations	Franchise Tax Board	0001	General Fund	7730	Franchise Tax Board	Corporation Tax	42,024,978,124
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	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	Commission on Peace Officer Standards and Training	0001	General Fund	8120	Commission on Peace Officer Standards and Training	Miscellaneous Revenue	15
General Government	State Public Defender	0001	General Fund	8140	State Public Defender	Settlements and Judgments	1,509
General Government	California Arts Council	0001	General Fund	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	106,348
General Government	California Arts Council	0001	General Fund	8260	California Arts Council	Miscellaneous Revenue	150
General Government	Department of Food and Agriculture	0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	6,000
General Government	Department of Food and Agriculture	0001	General Fund	8570	Department of Food and Agriculture	Sales of Fixed Assets	1,170
General Government	Department of Food and Agriculture	0001	General Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	62,013
General Government	Department of Food and Agriculture	0001	General Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue	1,660
General Government	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees	501,878
General Government	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65
General Government	Public Utilities Commission	0001	General Fund	8660	Public Utilities Commission	Penalty Assessments	206,795,933
General Government	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
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,031
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	3,340
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	302
General Government	Commission on State Mandates	0001	General Fund	8885	Commission on State Mandates	Miscellaneous Revenue	554
General Government	Military Department	0001	General Fund	8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	60,562
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property	294,799
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	131,385
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue	48,049
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Other Revenue – Cost Recoveries	127,075,308
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Settlements and Judgments	1,591,512
General Government	Health and Dental Benefits for Annuitants	0001	General Fund	9650	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,988
General Government	Outer Continental Shelf Land Act, Section 8 (G)	0001	General Fund	9896	Outer Continental Shelf Land Act, Section 8 (G)	Miscellaneous Revenue	1,520,402
General Government	Miscellaneous Control Account	0001	General Fund	9900	Miscellaneous Control Account	Personal Income Tax	382,840
General Government	Miscellaneous Control Account	0001	General Fund	9900	Miscellaneous Control Account	Fines – Crimes on Public Offense	37,857
General Government	Miscellaneous Control Account	0001	General Fund	9900	Miscellaneous Control Account	Fines – Crimes on Public Offense	5,222
General Government	Miscellaneous Control Account	0001	General Fund	9900	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money	3
General Government	Miscellaneous Control Account	0001	General Fund	9900	Miscellaneous Control Account	Income from Surplus Money Investments	11,487,176

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		
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		225
0479	Energy Technologies Research, Development, and Demonstration Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,002
0082	Export Document Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits		411,914
0082	Export Document Program Fund	4265	Department of Public Health	Income from Surplus Money Investments		5,433
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	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	15,489,015
0567	Gambling Control Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	537,021
0567	Gambling Control Fund	0820	Department of Justice	Renewal Fees	549,466
0567	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	100,681
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Employment Agency License Fees	185,725
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	107,894
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	117,136
0497	Local Government Geothermal Resources Revolving Subaccount	3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	4,172,006
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	142,111
0078	Graphic Design License Plate Account	8260	California Arts Council	Personalized License Plates	1,313,702
0078	Graphic Design License Plate Account	8260	California Arts Council	Income from Surplus Money Investments	30,598
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Regulatory Fees	58,939,698
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	752,532
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	130,229
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Miscellaneous Revenue	95,840
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	7,217,109
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1	3,970
0065	Illegal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	36,134
1018	Lake Tahoe Science and Lake Improvement Account	3560	State Lands Commission	Rentals of State Property	2,001,794
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	8,823
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Parking Lot Revenues	8,557,045
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	General Fees – Secretary of State	220
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	Miscellaneous Revenue	103,020
0029	Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Services	Other Regulatory Fees	3,852,950
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	3,217,889
0070	Occupational Lead Poisoning Prevention Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,027
0002	Property Acquisition Law Money Account	7760	Department of General Services	Rentals of State Property	6,138,255
0002	Property Acquisition Law Money Account	7760	Department of General Services	Sales of Fixed Assets	49,980
0002	Property Acquisition Law Money Account	7760	Department of General Services	Miscellaneous Revenue	130,909
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	24,091,367
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	160
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Licenses and Permits	2,658,800
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments	514,346
0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue	90
0462	Public Utilities Commission Utilities Reimbursement Account	3355	Office of Energy Infrastructure Safety	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	163
0462	Public Utilities Commission Utilities Reimbursement Account	3355	Office of Energy Infrastructure Safety	Settlements and Judgments	8,515
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Retail Sales and Use Tax	3
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	345,153,008
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Other Regulatory Fees	6,725,343
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Documents	479
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Services to the Public	67,114
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Income from Surplus Money Investments	5,171,299
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Sales of Fixed Assets	4,400
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	76,952
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Miscellaneous Revenue	4,222
0462	Public Utilities Commission Utilities Reimbursement Account	8660	Public Utilities Commission	Penalty Assessments	26
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	589,910
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Income from Condemnation Deposits Fund Investments	1,108
0458	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	186,905
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	1,047,050
0018	Site Remediation Account	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,000
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Sales of Fixed Assets	254,497
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	Miscellaneous Revenue	40,000
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Other Regulatory Fees	33,580
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	8,077

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  
(Amounts in dollars)**

					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**  
(Amounts in dollars)

					Subtotal	17,859,425,743
<b>Fund Number</b>	<b>Fund Name</b>	<b>BU Code</b>	<b>BU Name</b>	<b>Revenue Source</b>		<b>Amount</b>
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)**

					Subtotal	28,497,236,452
Fund Number	Fund Name	BU Code	BU Name	Revenue Source		Amount
3414	988 State Suicide and Behavioral Health Crisis Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge		24,506,421
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments		345
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Civil and Criminal Violation Assessment		795
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		125,596
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,085,733
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		12,130,430
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		344,513
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		286,301
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,033
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,261
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		268,059
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		702,293
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		3,092,784
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		63,200
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		463
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		98,218
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,619
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		175
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		16,698,650
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		68,005
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		309,790,819
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		161,764,590
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		13,035,126
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		21,500
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue		154,582
3237	Cost of Implementation Account	3900	State Air Resources Board	Settlements and Judgments		12,500,000
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments		23,754,599
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		15,988
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		98,552,673
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		35,964,147
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		1,375,938
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		79,953,307
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions		4,799
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		576,897
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		42,323
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		2,112,413
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		15,000
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		6,336
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees		27,720
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,284,973
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		48,283
3034	Antiterrorism Fund	0690	Office of Emergency Services	Personalized License Plates		825,365
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		664,448
3060	Appellate Court Trust Fund	0250	Judicial Branch	Interest Income from Interfund Loans		68,310
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		19,500
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		265,020
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,478,166
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,141,361
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		183,240
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		101,010
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		47,565
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements and Judgments		2,087,025
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		21,138,469
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		1,348,044
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		88,183
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		36,247
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		34,665
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,215,026
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		206,090
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		65,500
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Sales of Documents		15
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		10,144
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		60
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		5,337
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2,500,616

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	6,028,899
0295	Board of Podiatric Medicine 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	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	627,733
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	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	298,009
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
0706	California Architects Board Fund	1111	Department of Consumer Affairs	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	California Beverage Container Recycling Fund	3970	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	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	778,210
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	13,281,346
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

0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	14,394,999
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	618,900
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,460
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	113,520
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees	718,680
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees	9,840
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	20,550
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	969
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	516,737,413
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	(904,925)
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	139,457
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	2,469
3338	Cannabis Tax Fund	1115	Department of Cannabis Control	Other Regulatory Fees	32,501
3352	Cannabis Tax 3 Parks and Rec	3790	Department of Parks and Recreation	Income from Surplus Money Investments	2,328,406
3354	Cannabis Tax Fund	5227	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,280
3340	Cannabis Tax Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	889,883
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	266,039,092
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	(66,535)
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	15,000
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	140,027
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments	536,653
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments	284,004
0634	Education Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	521,856
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments	1,592,404
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments	965,568
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments	963,966
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments	577,216
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	23,823
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	2,968,003
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	138,103
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue	–
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees	1,813,858
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments	86,062
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Miscellaneous Revenue	300
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Settlements and Judgments	797
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Miscellaneous Services to the Public	127,137
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	177,070
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	65,964,149
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	1,015,740
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,518
0371	California Beach and Coastal Enhancement Account	3125	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	99
0371	California Beach and Coastal Enhancement Account	3810	Santa Monica Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10
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)
0371	California Beach and Coastal Enhancement Account	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	68
0371	California Beach and Coastal Enhancement Account	3840	Delta Protection Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	398
0371	California Beach and Coastal Enhancement Account	3840	Delta Protection Commission	Miscellaneous Revenue	193
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates	1,096,850
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates	792,283
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates	552,277
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	49
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	6,363,829
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	191,432
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Processing Fees	28,549
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	7,287,539
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	323,911
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Interest Income from Interfund Loans	27,151
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	85,605
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	41,567,625
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	227,500
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	1,643,983
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,000
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	5
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 Tax 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	Income from Surplus Money Investments	2,557,203
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	39,661
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 Emergency Relief Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	779,290
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	416,509
0470	California High-Cost Fund – B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	261
0470	California High-Cost Fund – B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	331,406



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	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees	1,748,548
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees	72,640
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	40
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	80,935
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,831
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	150
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees	1,644,180
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	35,879
3359	Certification and Compliance Fund	3900	State Air Resources Board	Other Regulatory Fees	20,460,810
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees	2,530,994
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments	14,882
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees	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	100
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 Tax 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	Contingent Fund of the Medical Board of California	1111	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	Penalty Assessments	2,339,404
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
3066	Court Facilities Trust Fund	0250	Judicial Branch	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
3101	Analytical Laboratory Account	8570	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

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	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees	20,369,505
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees	944,781
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	751
0106	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	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	374
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	47,300
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	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	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	94,364
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	195
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees	1,329,728
3018	Drug and Device Safety Fund	4265	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	67,677,963
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	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	700
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	11,565
0325	Electronic and Appliance Repair Fund	1111	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	Electronic Cigarette Excise Tax Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits	100
3366	Electronic Cigarette Excise Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	4,825
3285	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	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit	536,910
0122	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	6,000
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	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	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	37,069
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments	536,202
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments	35,669,968
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments	5,721,927
0185	Employment Development Department Contingent Fund	7100	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	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	22,932
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
0587	Family Law Trust Fund	0250	Judicial Branch	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	240,566
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	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public	7,926,014
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	Sales of Documents	15
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	4265	Department of Public Health	Other Regulatory Licenses and Permits	2,726,945

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	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees	1,760,125
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	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	407,400
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
3122	Enhanced Fleet Modernization Subaccount	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	Delinquent 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	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees	400
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	1111	Department of Consumer Affairs	Delinquent Fees	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	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties	71,043,531
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees	24,006,299
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees	40,623,387
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General	41,386,739
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp	86,039,912
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto	53,557,365
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General	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	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements and Judgments	208,785,668
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Industrial Homework Fees	750
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees	2,085,760
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	155,160
3152	Labor Enforcement and Compliance Fund	7350	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	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	542,291
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	96,218,352
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	1,848,501
3354	Cannabis Tax Fund	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	4,040,975
3375	Loan Repayment Program Account, Healthcare Treatment Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	125,863
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees	548,082,609
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	18,132
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees	92,800
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	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

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	Cannabis 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	4265	Department of Public Health	Income from Surplus Money Investments	47,225
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	591,156
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	49,987
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	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	70,281
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	41,561
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

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	460,366
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	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	1111	Department of Consumer Affairs	Sales of Documents	20
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	109,741
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,090
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25



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	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	Delinquent Fees	169,088
0770	Accountancy Fund	1111	Department of Consumer Affairs	Sales of Documents	62
0770	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	116
0770	Professional Engineer's, Land Surveyor's, and Geologist's 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	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,145
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	250
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	21,925
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	78,235
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees	543,700
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees	4,150
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	39,879,332
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	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	3355	Office of Energy Infrastructure Safety	Penalty Assessments	6,000
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments	12,793
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment	420,379
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	200,207
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments	389,744
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	65,949
3240	Secondhand Dealer and Pawnbroker 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	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Penalty Assessments	45,000
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	374
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments	251,643
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest 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	Southern California Veterans Cemetery Master Development Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	530,978
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	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	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
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	525
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,953
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	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	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property	447,250
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Sales of Fixed Assets	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	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	30,507
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	274,891
3138	Immediate and Critical Needs Account	0250	Judicial Branch	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	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees	43,220
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,000
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	55,609
3140	State Dental Hygiene Fund	1111	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	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,393
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	2,556
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	18,915
3098	State Department of Public Health Licensing and Certification Program Fund	4265	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

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	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	345,916
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees	2,064,280
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees	30,820
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	52,695
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	328
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	6,490
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	State Beach and Park Service Fees	86,762,466
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	3,529,324
3238	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	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	236,452
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue	1,017,388
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Settlements and Judgments	75,000
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Parking Violations	1,926,877
3238	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 Education	Federal Lands Royalties	39,962,367
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit	2
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	80
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	352,052
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	40
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
0168	Structural Pest Control Research 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
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	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
0448	Occupancy Compliance Monitoring 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
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	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	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	632,142
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	0250	Judicial Branch	Settlements and Judgments	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	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	(16)
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	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	Expedited Claim Account	7600	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	99,494
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	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents	12
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	15
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	3,698,463
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	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	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	159,572
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,919
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	2,315
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees	177,453,883
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public	259
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	894,395
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	33,425
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	3,832
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments	1,146,419
3160	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	Water 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	743,560
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)

BU	Sub BU	Department	Division	Unit	BU Code	BU Name	Revenue Source	Subtotal	182,415,937.02		295,323,638.80
									General Fund	Other Governmental Cost Fund	
Legislative, Judicial and Executive	Legislative	Senate			0110	Senate	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	108	314	482	
Legislative, Judicial and Executive	Legislative	Assembly			0120	Assembly	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	844	36,247	37,091	
Legislative, Judicial and Executive	Legislative	Joint Expenses			0130	Assembly	Miscellaneous Revenue	—	3,463	3,463	
Legislative, Judicial and Executive	Legislative	Legislative Counsel Bureau			0140	Legislative Counsel Bureau	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1	3,170	3,170	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Other Regulatory Licenses and Permits	—	195,550	195,550	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalties on Felony Convicts	—	38	38	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue from Loan Agencies	—	596,730.79	596,730.79	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Documents	—	42,963	42,963	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Income from Surplus Money Investments	—	21,628,165	21,628,165	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Interest Income from Interfund Loans	—	178,952	178,952	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty of State Proceeds	—	2,987,286	2,987,286	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Attorney General Proceeds of Airt Trust Actions	—	2,634	2,634	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Fixed Assets	—	32,255.75	32,255.75	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	154,183	154,183	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue	—	23,938.30	48,283.10	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Other Revenue - Cost Recoveries	—	509.27	2,524.21	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Settlements and Judgments	—	18,504	14,451.514	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Traffic Violators	—	43,742.21	43,742.21	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments	—	16,380	8,594.251	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Out-of-Court Violator Assessment	—	8,500.640	179,208.08	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Fines and Forfeitures	—	484,555.45	484,555.45	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Court Filing Fees and Surcharges	—	118,799.211	118,799.211	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments on Criminal Fees	—	276	276	
Legislative, Judicial and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	475	475	
Legislative, Judicial and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue	—	33,649	33,649	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office			0500	Governor's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	8,016	8,016	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents	—	384	384	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	—	1,800	1,800	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	5,209	5,209	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	—	73.70	73.70	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Settlements and Judgments	—	1,817	1,817	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Government Operations Agency			0511	Secretary for Government Operations Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,419	1,419	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0515	Secretary for Business, Consumer Services, and Housing Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	204	204	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Business, Consumer Services, and Housing Agency			0515	Secretary for Business, Consumer Services, and Housing Agency	Income from Surplus Money Investments	—	100	100	
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	88,975	88,975	
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	—	3,980	3,980	
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Penalty Assessments on Criminal Fees	—	11,725	11,725	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Other Regulatory Fees	—	30	30	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personal Assessments on Fish and Game Fees	—	127.137	127.137	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Miscellaneous Services to the Public	—	66,142.828	66,142.828	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	—	1,015.740	1,015.740	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	2,918	2,918	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products	—	61,833.322	61,833.322	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery GC 16683.1	—	175,878	175,878	
Legislative, Judicial and Executive	Executive/Governor	Office of the Inspector General			0562	Office of the Inspector General	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	67	67	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees	—	11,846.676	11,846.676	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Surplus Money Investments	—	283,584	283,584	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,011	1,011	
Legislative, Judicial and Executive	Executive/Governor	Office of Planning and Research			0600	Office of Planning and Research	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	841	841	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Other Regulatory Fees	—	4,066.477	4,066.477	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Penalties on Felony Convicts	—	18,918	18,918	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Miscellaneous Revenue	—	65,265	65,265	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Income from Surplus Money Investments	—	23,246	23,246	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Interest Income from Interfund Loans	—	747,406	747,406	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Other Revenue - Cost Recoveries	—	254,437	254,437	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,667	71,661	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Miscellaneous Revenue	—	40,000	102,277	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Other Revenue of Cost Recoveries	—	142,855.888	142,855.888	
Legislative, Judicial and Executive	Executive/Governor	Office of Emergency Services			0660	Office of Emergency Services	Settlements and Judgments	—	15	15	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Other Regulatory Fees	—	15,703.485	15,703.485	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Other Regulatory Fees	—	6,056	6,056	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Renewal Fees	—	1,634.79	1,634.79	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Narcotic Fees	—	1,850.820	1,850.820	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Program Identification Card Fees	—	101,223.966	101,223.966	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Miscellaneous Revenue from Loan Agencies	—	3,913.070	3,913.070	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Miscellaneous Services to the Public	—	52,530.420	52,530.420	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Income from Surplus Money Investments	—	6,025.025	6,025.025	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Attorney General Proceeds of Airt Trust Actions	—	12,267.200	12,267.200	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	210,881	254,844	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Miscellaneous Revenue	—	101,659	114,614	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Settlements and Judgments	—	16,366.284	30,957.900	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Penalty Assessments	—	42,286	74,666.624	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0620	Department of Justice	Out-of-Court Violator Assessment	—	20,214.850	20,214.850	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax	—	3,115,135.960	3,115,135.960	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)	—	7,322,668.626	7,322,668.626	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Self Fuel Tax	—	4,022.652	4,022.652	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personal Line Brokers Tax	—	665,371.539	665,371.539	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates	—	35,912	35,912	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans	—	1,914	1,914	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	—	2,171.237	2,171.237	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Reversion from Abandoned Property	—	967,419.625	967,419.625	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	233,885	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	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Settlements and Judgments	—	978	978	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties	—	71,943.531	71,943.531	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees	—	24,206.269	24,206.269	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	—	49,223.987	49,223.987	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	—	41,386.739	41,386.739	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Worker Comp	—	86,039.912	86,039.912	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto	—	53,557.865	53,557.865	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General	—	13,311.687	13,311.687	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sales of Documents	—	76,785	76,785	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public	—	6,231	6,231	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments	—	986,670	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	Department of Insurance	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	6,864	6,864	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue	—	7,418	7,418	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Other Revenue - Cost Recoveries	—	2,433.300	2,433.300	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Settlements and Judgments	—	16,508.500	16,508.500	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Penalty				

Legislative, Judicial and Executive	Executive/Governor	Secretary of State	0950	Secretary of State	Delinquent Receivables - Cost Recovery GC 16683.1	15	9,840	9,850
Legislative, Judicial and Executive	Executive/Governor	Secretary of State	0950	Secretary of State	Penalty Assessments	2,110	86,900	81,300
Legislative, Judicial and Executive	Executive/Governor	Secretary of State	0950	Secretary of State	Civil and Criminal Violator Assessment	1,143,115	5,240	1,148,355
Legislative, Judicial and Executive	Executive/Governor	Secretary of State	0950	Secretary of State	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	5,483	—	5,483
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office	0950	California State Treasurer's Office	Income from Public Money Investments	—	2,387,356,302	2,387,356,302
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office	0950	California State Treasurer's Office	Income from Surplus Money Investments	—	492,864	492,864
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office	0950	California State Treasurer's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	204	—	204
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office	0950	California State Treasurer's Office	Miscellaneous Revenue	804,851	—	804,851
Legislative, Judicial and Executive	Executive/Governor	Scholarship Investment Board	0954	Scholarship Investment Board	Income from Surplus Money Investments	—	22	22
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	—	2,988,003	2,988,003
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	138,108	—	138,108
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue	—	—	—
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee	Other Regulatory Fees	—	1,813,868	1,813,868
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments	—	46,803	46,803
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee	Miscellaneous Revenue	—	300	300
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee	0959	California Debt Limit Allocation Committee	Settlements and Judgments	797	—	797
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	—	14,607,698	14,607,698
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	—	2,922,392	2,922,392
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue	1,000	—	1,000
Legislative, Judicial and Executive	Executive/Governor	California Health Facilities Financing Authority	0977	California Health Facilities Financing Authority	Other Regulatory Fees	—	5,110	5,110
Legislative, Judicial and Executive	Executive/Governor	California Health Facilities Financing Authority	0977	California Health Facilities Financing Authority	Income from Surplus Money Investments	—	3,062,000	3,062,000
Legislative, Judicial and Executive	Executive/Governor	California ABLE Act Board	0981	California ABLE Act Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	—
Legislative, Judicial and Executive	Executive/Governor	California School Finance Authority	0985	California School Finance Authority	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	—	—
Legislative, Judicial and Executive	Executive/Governor	California Educational Facilities Authority	0985	California Educational Facilities Authority	Income from Surplus Money Investments	—	27,439	27,439
Legislative, Judicial and Executive	Executive/Governor	California Educational Facilities Authority	0989	California Educational Facilities Authority	Miscellaneous Revenue	1,038,900	—	1,038,900
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Motor Vehicle Fees	33,988,770	—	33,988,770
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Division of Real Estate License Fees	—	4,721,840	4,721,840
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Regulatory Fees	—	27,550,651	27,550,651
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	—	377,015,143	377,015,143
Business, Consumer Services, and Housing	Department of Consumer Affairs	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	Department of Consumer Affairs	1111	Department of Consumer Affairs	Delinquent Fees	—	13,948,007	13,948,007
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	—	267	267
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Sales of Documents	—	1,536	1,536
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	—	152,265	152,265
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Income from Surplus Money Investments	—	15,203,818	15,203,818
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Interest Income from Interfund Loans	—	11,805	11,805
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Sales of Fined Assets	—	46,030	46,030
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Each of Unclaimed Property	—	3,214	3,214
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	362,347	362,347
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Miscellaneous Revenue	—	414,813	414,813
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries	—	1,958	1,958
Business, Consumer Services, and Housing	Department of Consumer Affairs	Department of Consumer Affairs	1111	Department of Consumer Affairs	Penalty Assessments	—	2,463,991	2,463,991
Business, Consumer Services, and Housing	Civil Rights Department	Civil Rights Department	1700	Civil Rights Department	Miscellaneous Services to the Public	—	1,850	1,850
Business, Consumer Services, and Housing	Civil Rights Department	Civil Rights Department	1700	Civil Rights Department	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	6,698	6,698
Business, Consumer Services, and Housing	Civil Rights Department	Civil Rights Department	1700	Civil Rights Department	Settlements and Judgments	—	7,811,898	7,811,898
Business, Consumer Services, and Housing	Civil Rights Department	Civil Rights Department	1700	Civil Rights Department	Court Filing Fees and Subpoenas	—	40	40
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Other Regulatory Licenses and Permits	—	94,374,501	94,374,501
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Renewal Fees	—	26,048,395	26,048,395
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Delinquent Fees	—	900	900
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Sales of Documents	—	1,845	1,845
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Miscellaneous Services to the Public	—	2,132	2,132
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Income from Surplus Money Investments	—	4,186,205	4,186,205
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Remits of State Property	—	17,938	17,938
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	7,172	7,172
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Miscellaneous Revenue	—	82,081	82,081
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Other Revenue - Cost Recoveries	—	31,305	31,305
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Settlements and Judgments	—	892,665	892,665
Business, Consumer Services, and Housing	Department of Financial Protection and Innovation	Department of Financial Protection and Innovation	1701	Department of Financial Protection and Innovation	Penalty Assessments	—	3,464,802	3,464,802
Business, Consumer Services, and Housing	California Privacy Protection Agency	California Privacy Protection Agency	1703	California Privacy Protection Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	756	756
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	—	19,779,622	19,779,622
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing Fees and Penalties	—	142,600	142,600
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	1750	California Horse Racing Board	Horse Racing Miscellaneous	—	705	705
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	1750	California Horse Racing Board	Income from Surplus Money Investments	—	47,282	47,282
Business, Consumer Services, and Housing	California Horse Racing Board	California Horse Racing Board	1750	California Horse Racing Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	493	493
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Liquor License Fees	—	81,109,475	81,109,475
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convicts	—	4,789	4,789
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	838,897	838,897
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	—	42,323	42,323
Business, Consumer Services, and Housing	Department of Alcoholic Beverage Control	Department of Alcoholic Beverage Control	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	—	2,133,142	2,133,142
Business, Consumer Services, and Housing	Alcoholic Beverage Control Appeals Board	Alcoholic Beverage Control Appeals Board	2103	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees	—	2,124,123	2,124,123
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Multifamily In-Law Tax	—	1,888,500	2,824,525
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Processing Fees	—	225	225
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Other Regulatory Fees	—	18,744,633	18,744,633
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	—	11,532,500	11,532,500
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Sales of Documents	—	27,036	29,485
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Miscellaneous Services to the Public	2,449	—	1,384,401
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Income from Surplus Money Investments	—	330,988	330,988
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Interest Income from Loans	—	3,466,274	3,466,274
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Income from Other Investments	—	108	108
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	74,545	74,545
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Miscellaneous Revenue	1,252	—	53,596
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	—	308,703	308,703
Business, Consumer Services, and Housing	Department of Housing and Community Development	Department of Housing and Community Development	2240	Department of Housing and Community Development	Penalty Assessments	—	1,880,452	1,880,452
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Cannabis Licensing Fees	—	70,407,832	70,407,832
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Other Regulatory Fees	—	77,001	77,001
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Renewal Fees	—	63,269,742	63,269,742
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Delinquent Fees	—	1,748,138	1,748,138
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Income from Surplus Money Investments	—	2,802,841	2,802,841
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	3,456	3,456
Business, Consumer Services, and Housing	Department of Cannabis Control	Department of Cannabis Control	1115	Department of Cannabis Control	Miscellaneous Revenue	—	300	300
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Division of Real Estate License Fees	—	4,479,433	4,479,433
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Division of Real Estate License Fees	—	39,879,322	39,879,322
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Subpoena Filing Fees	—	6,684,807	6,684,807
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Other Regulatory Licenses and Permits	—	176,432	176,432
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Sales of Documents	—	3,912	3,912
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Miscellaneous Services to the Public	—	81,832	81,832
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Income from Surplus Money Investments	—	732,871	732,871
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	14,281	14,281
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Miscellaneous Revenue	—	783	783
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Other Revenue - Cost Recoveries	—	1,249,247	1,249,247
Business, Consumer Services, and Housing	Department of Real Estate	Department of Real Estate	2220	Department of Real Estate	Penalty Assessments	—	840,329	840,329
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Motor Vehicle Registration	—	1,282,617,494	1,282,617,494
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Transportation Improvement Fee	—	2,185,793,575	2,185,793,575
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Road Improvement Fee	—	42,317,985	42,317,985
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Other Regulatory Licenses and Permits	—	54,076,819	54,076,819
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Interest on Loans & Local Agencies	—	522,840	522,840
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Sales of Documents	—	64,406	64,406
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Income from Surplus Money Investments	—	209,822,277	209,822,277
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Income from Condemnation Deposits Fund Investments	—	180,132	180,132
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Remits of State Property	—	85,715,577	85,715,577
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Miscellaneous Revenue from Use of Property and Money	—	63,814	63,814
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Sales of State's Public Lands	—	7,453,420	7,453,420
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	—	1,578,406	1,578,406
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Miscellaneous Revenue	—	2,445,389	2,445,389
Transportation	Department of Transportation	Department of Transportation	2660	Department of Transportation	Penalty Assessments	—	29,900	29,900
Transportation	High-Speed Rail Authority	High-Speed Rail Authority	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	—	306,811	306,811
Transportation	High-Speed Rail Authority	High-Speed Rail Authority	2665	High-Speed Rail Authority	Each of			



Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Sales of Faxed Assets	--	759,251	759,251
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	241,872	241,872
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Miscellaneous Revenue	--	276,572	276,572
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Settlements and Judgments	--	128	128
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Civil and Criminal Violation Assessment	--	10,483	10,483
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Donations to Other General Fund Object	--	62	62
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Trailer Coach Licenses (In-Lieu) Fees	45,262,205	--	45,262,205
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Motor Vehicle Licenses (In-Lieu) Fees	1,796	--	1,796
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Motor Vehicle Registration	--	3,841,776,303	3,841,776,303
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Driver's License Fees	--	360,821,271	360,821,271
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Other Motor Vehicle Fees	--	92,716,399	92,716,399
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Identification Card Fees	--	35,983,235	35,983,235
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	License Application Fees	--	1,823,881	1,823,881
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Off-Highway Vehicle Fees	--	5,381,235	5,381,235
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	--	1,655,124	1,655,124
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	4,296,339	--	21,861,669
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	--	165	165
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery	--	13,772,037	13,772,037
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Parking Lot Revenues	--	470,007	470,007
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Sales of Documents	--	8,825	8,825
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Services to the Public	--	81,657,811	81,657,811
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Personalized License Plates	--	3,412,456	3,412,456
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Income from Surplus Money Investments	--	23,479,463	23,479,463
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Remain of State Property	--	241,840	241,840
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Sales of Fixed Assets	--	1,225	1,225
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	2,314,453	2,314,453
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Revenue	--	2,673,499	2,673,499
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Uninsured Motorist Fees	--	238,628	238,628
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Traffic Inocules	--	9,718,652	9,718,652
Natural Resources		Exposition Park		3100	Exposition Park	Parking Lot Revenues	--	13,768,574	13,768,574
Natural Resources		Exposition Park		3100	Exposition Park	Remain of State Property	--	3,302,326	3,302,326
Natural Resources		Exposition Park		3100	Exposition Park	Parking Violations	--	24,839	24,839
Natural Resources		Exposition Park	California African-American Museum	3100	Exposition Park	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	5,774	--	5,774
Natural Resources		Exposition Park	California African-American Museum	3100	Exposition Park	Miscellaneous Revenue	--	--	--
Natural Resources		California Tahoe Conservancy		3125	California Tahoe Conservancy	Personalized License Plates	--	792,263	792,263
Natural Resources		California Tahoe Conservancy		3125	California Tahoe Conservancy	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	80	80
Natural Resources		Geothermal Resources Development Program		3180	Geothermal Resources Development Program	Geothermal Resources Well Fees	--	4,172,000	4,172,000
Natural Resources		Environment Protection Program		3210	Environment Protection Program	Personalized License Plates	--	662,277	662,277
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Miscellaneous Services to the Public	--	39,666,984	39,666,984
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Income from Surplus Money Investments	--	985,964	985,964
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	176,102	--	3,173,172
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Miscellaneous Revenue	--	4,843	4,843
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	--	103,010,169	103,010,169
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Other Sales and Use Tax	--	49	49
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	--	6,674,629	6,674,629
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Sales of Documents	--	871	871
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	--	32,776,446	32,776,446
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Interest Income from Loans	--	1,077,512	1,077,512
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	151,157	151,157
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	--	87,818,669	87,818,669
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	--	2,987,250	2,987,250
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Penalty Assessments	200,000	--	1,313,280
Natural Resources		Department of Conservation		3480	Department of Conservation	Other Regulatory Fees	--	134,479,941	134,479,941
Natural Resources		Department of Conservation		3480	Department of Conservation	Other Regulatory Fees	--	4,707,264	4,707,264
Natural Resources		Department of Conservation		3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	--	14,652,142	14,652,142
Natural Resources		Department of Conservation		3480	Department of Conservation	Open Space Landfill Fee Deferral Fees	--	2,429,816	2,429,816
Natural Resources		Department of Conservation		3480	Department of Conservation	Sales of Documents	1,884	--	1,884
Natural Resources		Department of Conservation		3480	Department of Conservation	Income from Surplus Money Investments	--	2,310,268	2,310,268
Natural Resources		Department of Conservation		3480	Department of Conservation	Interest Income from Interfund Loans	--	137,559	137,559
Natural Resources		Department of Conservation		3480	Department of Conservation	Federal Lands Royalties	--	5,472,969	5,472,969
Natural Resources		Department of Conservation		3480	Department of Conservation	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	1,681	1,681
Natural Resources		Department of Conservation		3480	Department of Conservation	Miscellaneous Revenue	--	1,155,728	1,155,728
Natural Resources		Department of Conservation		3480	Department of Conservation	Penalty Assessments	--	44,786	44,786
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Carbon Permit Fees	--	811	811
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Processing Fees	--	28,545	28,545
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Other Regulatory Fees	--	7,292,846	7,292,846
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	--	384,003	384,003
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Renewal Fees	--	2,827,953	2,827,953
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Delinquent Fees	--	237,979	237,979
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	837,356	--	24,699,077
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	--	6,366,345	6,366,345
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	--	527,082	527,082
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Interest Income from Interfund Loans	--	651,811	651,811
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Remain of State Property	--	200,365	200,365
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Incident Contributions - Fire Protection	--	793	793
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	571,031	571,031
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Sales of Forest Products	--	250	250
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	1,787,414	--	45,445
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Penalty Assessments	--	85,605	85,605
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		3660	State Lands Commission	Miscellaneous Services to the Public	215,847	--	23,166,871
Natural Resources		State Lands Commission		3660	State Lands Commission	Income from Surplus Money Investments	--	389,744	389,744
Natural Resources		State Lands Commission		3660	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities and Counties	--	312,588	312,588
Natural Resources		State Lands Commission		3660	State Lands Commission	Remain of State Property	--	21,607,492	21,607,492
Natural Resources		State Lands Commission		3660	State Lands Commission	State Lands Royalties	150,957,217	--	150,957,217
Natural Resources		State Lands Commission		3660	State Lands Commission	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	1,242	--	1,242
Natural Resources		State Lands Commission		3660	State Lands Commission	Miscellaneous Revenue	--	1,414	1,414
Natural Resources		State Lands Commission		3660	State Lands Commission	Settlements and Judgments	--	141,140	141,140
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Identification Card Fees	--	150	150
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	General Fish and Game Taxes	--	1,474,904	1,474,904
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	--	116,563,239	116,563,239
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Processing Fees	--	890	890
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Regulatory Fees	--	13,461,789	13,461,789
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	--	12,671,625	12,671,625
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Penalties on "Hot" Convictions	--	2,795	2,795
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Fish and Game Violation Fees	--	847,186	847,186
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	--	130,780	130,780
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	--	54,507	54,507
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Sales of Documents	15	--	15
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Income from Postal Money Investments	--	2,720,562	2,720,562
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Income from Surplus Money Investments	--	1,611,472	1,611,472
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Interest Income from Interfund Loans	--	132,800	132,800
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Remain of State Property	--	1,239,756	1,239,756
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	--	1,250	1,250
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Sales of Confiscated Property	--	8,123	8,123
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	127,037	127,037
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Miscellaneous Revenue	--	2,492,342	2,492,342
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Revenue - Cost Recoveries	--	7,781,006	7,781,006
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Penalty Assessments	--	101,315	101,315
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Donation to Other General Fund Object	--	402,238	402,238
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Income from Surplus Money Investments	--	193,535	193,535
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Remain of State Property	--	24,978	24,978
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	State of State Public Lands	--	3,003	3,003
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Miscellaneous Revenue	--	22,429	22,429
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Other Regulatory Licenses and Permits	--	2,488,994	2,488,994
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Personalized License Plates	--	1,056,863	1,056,863
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	2,932	--	6,429
Natural Resources		State Coastal Conservancy		3760	State Coastal Conservancy	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	7,136	7,136
Natural Resources		Native American Heritage Commission		3780	Native American Heritage Commission	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	--	325	325
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Other Regulatory Fees	--	14,708,168	14,708,168
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Other Regulatory Fees	--	638,037	638,037
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	State Beach and Pier Services Fee	--	89,033,039	89,033,039
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Income from Surplus Money Investments	--	10,625,218	10,625,218
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	--	25,717,278	25,717,278
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Eachash of Unclaimed Checks, Warrants, Bonds, and Coupons	9,342	--	246,692
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Miscellaneous Revenue	--	1,735,159	1,735,159

Natural Resources	Department of Parks and Recreation		3750	Department of Parks and Recreation	Settlements and Judgments	--	73,345	73,345
Natural Resources	Department of Parks and Recreation		3750	Department of Parks and Recreation	Parking Violations	--	2,151,681	2,151,681
Natural Resources	Department of Parks and Recreation		3750	Department of Parks and Recreation	Civil and Criminal Violation Assessment	--	75	75
Natural Resources	Santa Monica Mountains Conservancy		3810	Santa Monica Mountains Conservancy	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	10	10
Natural Resources	San Francisco Bay Conservation and Development Commission		3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	2,206,414	--	2,206,414
Natural Resources	San Francisco Bay Conservation and Development Commission		3820	San Francisco Bay Conservation and Development Commission	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	800	800
Natural Resources	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy		3820	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Miscellaneous Revenue	1,820	--	1,820
Natural Resources	San Joaquin River Conservancy		3830	San Joaquin River Conservancy	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	1,071	1,071
Natural Resources	Delaware Protection Commission		3835	Delaware Protection Commission	Miscellaneous Revenue from Use of Property and Money	--	200,207	200,207
Natural Resources	Delaware Protection Commission		3840	Delaware Protection Commission	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	68	68
Natural Resources	Delaware Protection Commission		3840	Delaware Protection Commission	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	298	298
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Miscellaneous Revenue	--	193	193
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Other Regulatory Licenses and Permits	--	24,999,912	24,999,912
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Delinquent Fees	--	3,853	3,853
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Income from Surplus Money Investments	--	1,135,687	1,135,687
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Remits of State Property	--	573,395	573,395
Natural Resources	Department of Water Resources		3860	Department of Water Resources	State Lands Royalties	--	85,448	85,448
Natural Resources	Department of Water Resources		3860	Department of Water Resources	Miscellaneous Revenue	--	34,677	34,677
Natural Resources	Delta Stewardship Council		3885	Delta Stewardship Council	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	1,254	1,254
Natural Resources	Office of Energy Infrastructure Safety		3355	Office of Energy Infrastructure Safety	Other Regulatory Fees	--	5,293,688	5,293,688
Natural Resources	Office of Energy Infrastructure Safety		3355	Office of Energy Infrastructure Safety	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	163	163
Natural Resources	Office of Energy Infrastructure Safety		3355	Office of Energy Infrastructure Safety	Settlements and Judgments	--	8,515	8,515
Natural Resources	Office of Energy Infrastructure Safety		3355	Office of Energy Infrastructure Safety	Penalty Assessments	--	6,000	6,000
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Other Motor Vehicle Fees	--	85,864,147	85,864,147
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Other Regulatory Fees	--	281,628,429	281,628,429
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Income from Surplus Money Investments	--	289,993,122	289,993,122
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	132,896	132,896
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Miscellaneous Revenue	--	164,049	164,049
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Settlements and Judgments	--	12,000,000	12,000,000
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Penalty Assessments	--	29,754,599	29,754,599
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	--	4,013,036,696	4,013,036,696
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Other Regulatory Fees	--	98,782,073	98,782,073
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	--	1,863,245	1,863,245
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Renewal Fees	--	20,369,255	20,369,255
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Delinquent Fees	--	844,711	844,711
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	--	751	751
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Income from Surplus Money Investments	--	1,143,730	1,143,730
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	358	--	18,939
Environmental Protection	Department of Pesticide Regulation		3930	Department of Pesticide Regulation	Miscellaneous Revenue	--	6,609	6,609
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	--	2,916,151	2,916,151
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Other Regulatory Fees	--	182,919,107	182,919,107
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	--	41,927,551	41,927,551
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Delinquent Fees	--	13,320	13,320
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Miscellaneous Services to the Public	--	534	534
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Income from Surplus Money Investments	--	19,697,400	19,697,400
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Interest Income from Interfund Loans	--	8,598,750	8,598,750
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	22,777	--	238,420
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Miscellaneous Revenue	--	10,187,181	10,187,181
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Penalty Assessments	--	163,345	163,345
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	--	69,216	69,216
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Taxes	--	32,795,148	32,795,148
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees	--	120,555,762	120,555,762
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Fees	--	81,646,126	81,646,126
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Income from Surplus Money Investments	--	9,107,779	9,107,779
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Income from Consolidated Deposit Fund Investments	--	1,108	1,108
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	--	260,360	260,360
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Miscellaneous Revenue	--	11,977,661	11,977,661
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries	2,772,448	--	16,113,869
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Delinquent Receivables - Cost Recovery GC 16583.1	--	20,488	20,488
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Penalty Assessments	268,332	--	3,490,687
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Emergency Contaminant Remediation Fees	--	1,172,184,829	1,172,184,829
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	--	34,236,163	34,236,163
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Delinquent Fees	--	26,237	26,237
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue from Local Agencies	--	39	39
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	--	27,861,165	27,861,165
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Interest Income from Loans	--	1,490,529	1,490,529
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Interest Income from Interfund Loans	--	880,000	880,000
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	138	--	638,027
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	--	9,974,871	9,974,871
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Settlements and Judgments	--	1,955	1,955
Environmental Protection	Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Penalty Assessments	--	1,378,560	1,378,560
Environmental Protection	Office of Environmental Health Hazard Assessment		3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	--	156,240	156,240
Environmental Protection	Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Civil and Criminal Violation Assessment	--	3,842,294	3,842,294
Health and Human Services	Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Other Regulatory Fees	--	5,590,353	5,590,353
Health and Human Services	Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Income from Surplus Money Investments	--	66,950	66,950
Health and Human Services	Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	14,448,854	--	13,185
Health and Human Services	Emergency Medical Services Authority		4120	Emergency Medical Services Authority	Miscellaneous Revenue	--	151,041,881	151,041,881
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Fees and Forfeitures	11,750	--	11,750
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	--	160,626,564	160,626,564
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Delinquent Fees	--	400	400
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	--	291,243	291,243
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	--	8,984,401	8,984,401
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Interest Income from Loans	--	1,905	2,688
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	452,587	--	401,120
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	--	1,165	1,165
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Penalty Assessments	--	606,600	606,600
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	--	199,120,885	199,120,885
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Miscellaneous Services to the Public	--	91	91
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Income from Surplus Money Investments	--	2,131,000	2,131,000
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Miscellaneous Revenue	--	538	538
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Other Revenue - Cost Recoveries	--	2,166,800	2,166,800
Health and Human Services	Department of Managed Health Care		4150	Department of Managed Health Care	Penalty Assessments	--	2,851,480	2,851,480
Health and Human Services	Department of Aging		4170	Department of Aging	Income from Surplus Money Investments	--	401,039	401,039
Health and Human Services	Department of Aging		4170	Department of Aging	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	28,099	--	40,120
Health and Human Services	Department of Aging		4170	Department of Aging	Miscellaneous Revenue	--	5,893,454	5,893,454
Health and Human Services	California Children and Families Commission		4250	California Children and Families Commission	Miscellaneous Services to the Public	--	536,800	536,800
Health and Human Services	California Children and Families Commission		4250	California Children and Families Commission	Income from Surplus Money Investments	--	5,949,732	5,949,732
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Personal Income Tax	--	1,702,818,227	1,702,818,227
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Processing Fees	595,214	--	652,214
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Other Regulatory Fees	--	3,729,907,791	3,729,907,791
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	--	2,086,191	2,086,191
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Renewal Fees	--	6,867,979	6,867,979
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	--	21,897,263	21,897,263
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Services to the Public	--	17,301	17,301
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Periodized License Fees	--	154,262	154,262
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Income from Surplus Money Investments	--	84,863,400	84,863,400
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	163,838	--	714,568
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Revenue	--	5,177,993	5,177,993
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Unlicensed Midwife Fees	--	30,153	30,153
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Penalty Assessments	--	3,972,734	3,972,734
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Tax Revenue - MCO Tax	--	2,074,055,007	2,074,055,007
Health and Human Services	Department of Public Health		4265	Department of Public Health	Genetic Disease Testing Fees	--	166,596,246	166,596,246
Health and Human Services	Department of Public Health		4265	Department of Public Health	Other Regulatory Fees	--	12,187,208	12,187,208
Health and Human Services	Department of Public Health		4265	Department of Public Health	Other Regulatory Licenses and Permits	47,729	--	370,340,897
Health and Human Services	Department of Public Health		4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	--	545,631	545,631
Health and Human Services	Department of Public Health		4265	Department of Public Health	Miscellaneous Services to the Public	--	33,537,983	33,537,983
Health and Human Services	Department of Public Health		4265	Department of Public Health	Income from Surplus Money Investments	--	28,655,698	28,655,698
Health and Human Services	Department of Public Health		4265	Department of Public Health	Sales of Fixed Assets	--	31,600	166,206
Health and Human Services	Department of Public Health		4265	Department of Public Health	Each of Unlicensed Checks, Warrants, Bonds, and Coupons	74,655	--	4,013,888
Health and Human Services	Department of Public Health		4265	Department of Public Health	Miscellaneous Revenue	2,950,524	--	1,063,294
Health and Human Services	Department of Public Health		4265	Department of Public Health	Other Revenue - Cost Recoveries	--	324,453,975	324,453,975
Health and Human Services	Department of Public Health		4265	Department of Public Health	Other Revenue - Cost Recoveries	16,517,810	--	10,517,810
Health and Human Services	Department of Public Health		4265	Department of Public Health	Settlements and Judgments	--	77,629	77,629
Health and Human Services	Department of Public Health		4265	Department of Public Health	Civil and Criminal Violation Assessment	--	24	420,279
Health and Human Services	Department of Developmental Services		4300	Department of Developmental Services	Other Motor Vehicle Fees	--	--	--
Health and Human Services	Department of Developmental Services		4300	Department of Developmental Services	Pay Parents Board Charges	--	325,269	325,269
Health and Human Services	Department of Developmental Services		4300	Department of Developmental Services	Minors Fees	--	11,898	11,898
Health and Human Services	Department of Developmental Services		4300	Department of Developmental Services	Medicare Receipts from Federal Government	--	212,987	212,987



Government Operations		Department of General Services			7760	Department of General Services	Interest Income from Interfund Loans	16,519,875	326,067	16,845,172
Government Operations		Department of General Services			7760	Department of General Services	Remits of State Property		6,138,250	6,138,250
Government Operations		Department of General Services			7760	Department of General Services	Sales of Fees and Penalties	132,000	45,860	182,000
Government Operations		Department of General Services			7760	Department of General Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		16,843	16,843
Government Operations		Department of General Services			7760	Department of General Services	Miscellaneous Revenue		51,335,394	51,335,394
Government Operations		Department of General Services			7760	Department of General Services	Court Filing Fees and Surcharges	593,430		593,430
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		22,169,694	22,169,694
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Services to the Public		1,005	1,005
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	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		813,889	813,889
Government Operations		California Victim Compensation Board			7870	California Victim Compensation Board	Miscellaneous Revenue		2,190	2,190
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			7970	Office of Administrative Law	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		39	39
Government Operations		Office of Administrative Law			7970	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	Each 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		15	15
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		1,313,762	1,313,762
General Government	General Administration	California Arts Council			8260	California Arts Council	Income from Surplus Money Investments		30,588	30,588
General Government	General Administration	California Arts Council			8260	California Arts Council	Each 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	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Home Storage (Pharmaceutical) Licenses		95,261	95,261
General Government	General Administration	Department of Food and Agriculture			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			8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits		6,000	14,260,025
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Fees		263,410	263,410
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Sales of Documents		12,596	12,596
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Services to the Public		893,972	893,972
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Income from Surplus Money Investments		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
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries		1,170	1,170
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		62,813	24,562
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Miscellaneous Revenue		1,660	1,660
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries		2,137,436	2,137,436
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Delinquent Receivables - Cost Recovery GC 16683.1		8,881	8,881
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Penalty Assessments		36,672	36,672
General Government	General Administration	Department of Food and Agriculture			8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment		5,011	5,011
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Other Regulatory Fees		501,878	501,878
General Government	General Administration	Fair Political Practices Commission			8620	Fair Political Practices Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		65	65
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	State Sales and Use Tax		8660	8660
General Government	General Administration	Public Utilities Commission			8660	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			8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		160	160
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Fees		515,988,733	515,988,733
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Other Regulatory Licenses and Permits		2,822,796	2,822,796
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Documents		479	479
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Services to the Public		67,114	67,114
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Income from Surplus Money Investments		30,559,414	30,559,414
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Sales of Fixed Assets		4,400	4,400
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		187,363	187,363
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Miscellaneous Revenue		4,312	4,312
General Government	General Administration	Public Utilities Commission			8660	Public Utilities Commission	Penalty Assessments		206,795,933	206,795,933
General Government	General Administration	Commission on the Status of Women and Girls			8820	Commission on the Status of Women and Girls	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		10,000	10,000
General Government	General Administration	California State Auditor's Office			8955	California State Auditor's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		2,963	2,963
General Government	General Administration	Department of Finance			8860	Department of Finance	Fines - Crimes on Public Offense		1,031	1,031
General Government	General Administration	Department of Finance			8860	Department of Finance	Miscellaneous Revenue		3,340	3,340
General Government	General Administration	Department of Finance			8860	Department of Finance	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		352	352
General Government	General Administration	Commission on State Mandates			8885	Commission on State Mandates	Miscellaneous Revenue		554	554
General Government	General Administration	Military Department			8940	Military Department	Remits of State Property		66,434	66,434
General Government	General Administration	Military Department			8940	Military Department	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		60,882	60,882
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Services to the Public		152,945	152,945
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Personalized License Plates		883,736	883,736
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Income from Surplus Money Investments		1,827,178	1,827,178
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Remits of State Property		204,799	204,799
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		131,365	131,365
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Miscellaneous Revenue		48,449	48,449
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries		127,075,308	127,075,308
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Settlements and Judgments		1,591,512	1,591,512
General Government	General Administration	Department of Veterans Affairs			8955	Department of Veterans Affairs	Donations to Other General Fund Deficit		17,882	17,882
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Income from Surplus Money Investments		251,643	251,643
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Interest Income from Loans		1,601,372	1,601,372
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		1,800	1,800
General Government	Tax Relief	Tax Relief			9100	Tax Relief	Miscellaneous Revenue		29	29
General Government	Tax Relief	Shared Revenue			9350	Shared Revenue	Other Labor Values Fees		1,778,146	1,778,146
General Government	Tax Relief	Shared Revenue			9350	Shared Revenue	Income from Surplus Money Investments		10,648	10,648
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants			9950	Health and Dental Benefits for Annuitants	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		8,888	8,888
General Government	Statewide Expenditures	Outer Continental Shelf Land Act Section 8 (G)			9995	Outer Continental Shelf Land Act Section 8 (G)	Miscellaneous Revenue		1,520,402	1,520,402
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Personal Income Tax		392,340	392,340
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Fines - Crimes on Public Offense		43,079	43,079
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies		3	3
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Surplus Money Investments		11,687,176	17,854,563
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments		234	234
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money		1,692,305	1,692,305
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Sales of Confiscated Property		16,939,502	16,939,502
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		271,675	271,675
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Miscellaneous Revenue		1,875	1,875
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Uninsured Motorist Fees		598,204	598,204
General Government	Statewide Expenditures	Miscellaneous Control Account			9990	Miscellaneous Control Account	Parking Violations		15,274,167	15,274,167

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

(Amounts in dollars)

BU Code	BU Name	Description	Subtotal	137,057,806,819
			Amount	Amount
0250	Judicial Branch	Drug Court Discretionary Grant Program		217,831
0250	Judicial Branch	State Court Improvement Program		2,753,501
0250	Judicial Branch	Grants to States for Access		700,981
0509	Governor's Office of Business and Economic Development	Economic Adjustment Assistance		728,899
0509	Governor's Office of Business and Economic Development	State Trade and Export Promo Pilot Grant Program		5,859
0521	Secretary for Transportation Agency	State and Community Highway Safety		30,450,291
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders		40,352,943
0521	Secretary for Transportation Agency	National Highway Traffic Safety		42,446
0521	Secretary for Transportation Agency	National Priority Safety Programs		20,939,732
0530	Secretary for California Health and Human Services Agency	Every Student Succeeds Act/Preschool		13,477,147
0555	Secretary for Environmental Protection	Environmental Info Exchange Network		22,391
0650	Office of Planning and Research	Community Economic Adjustment Assistance		393,043
0650	Office of Planning and Research	Office of Local Defense Community		1,813,849
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies		164,221
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments		401,456
0650	Office of Planning and Research	State Commission		1,295,674
0650	Office of Planning and Research	Americorps		36,952,942
0650	Office of Planning and Research	CalServe Summer of Safety		144,941
0650	Office of Planning and Research	Cooperating Technical Partners		217,957
0690	Office of Emergency Services	Cooperative Forestry Assistance		2,877,986
0690	Office of Emergency Services	Meteorologic and Hydrologic Modernization Development		620,258
0690	Office of Emergency Services	Sexual Assault Services Formula Program		1,057,513
0690	Office of Emergency Services	Crime Victim Assistance		209,548,624
0690	Office of Emergency Services	Violence Against Women Formula Grants		13,491,324
0690	Office of Emergency Services	Bulletproof Vest Partnership Program		8,264
0690	Office of Emergency Services	Paul Coverdell Forensic Sciences		1,153,860
0690	Office of Emergency Services	John R. Justice Prosecutors and		104,137
0690	Office of Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent		702,875
0690	Office of Emergency Services	Stop School Violence		220,235
0690	Office of Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants		812,593
0690	Office of Emergency Services	Family Violence Prevntn & Svcs/Sexual		7,985,128
0690	Office of Emergency Services	Children's Justice Grants to States		1,272,422
0690	Office of Emergency Services	Family Violence Prev & Svcs/Grants for Battered Women's Shelters/States/Tribes		21,106,751
0690	Office of Emergency Services	Non-Profit Security Program		7,710,524
0690	Office of Emergency Services	Flood Mitigation Assistance		39,299
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		68,735,971
0690	Office of Emergency Services	Emergency Management Performance Grants		26,779,420
0690	Office of Emergency Services	Fire Management Assistance Grant		19,068,063
0690	Office of Emergency Services	Pre-Disaster Mitigation		6,285,361
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	Special Deposit Fund	516,894,045
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution	180,912
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	155,844,567
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	113,490,873
2240	Department of Housing and Community Development	Home Investment Partnerships Program	26,439,209
2240	Department of Housing and Community Development	National Disaster Resilience Competition	7,223,350
2240	Department of Housing and Community Development	Housing Trust Fund	29,259,162
2240	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
2660	Department of Transportation	Airport Improvement Program	6,011
2660	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 Assist 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 Fishery 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

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	Department of Water Resources	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	960,718
3860	Department of Water Resources	Marijuana Eradication Land Management	339,234
3860	Department of Water Resources	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
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air 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	Department of Aging	Special Programs for the Aging – Title VII	2,618,234
4170	Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	2,750,969
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services	59,661,122
4170	Department of Aging	Special Programs for the Aging – Title III Nutrition Services	91,253,743
4170	Department of Aging	Special Programs for the Aging – Title IV	109,337
4170	Department of Aging	National Family Caregiver Support, Title III, Part E	21,029,879
4170	Department of Aging	Nutrition Services Incentive Program	13,667,226
4170	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	Public Health Emergency Preparedness	34,935,717
4265	Department of Public Health	Environmental Public Health and Emergency Response	986,466
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 Hlth 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 Hlth 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 Apprch to Comm Hlth 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	Cancer Prev&Cntl Prg St Terr&Tribl Org	3,129,577
4265	Department of Public Health	HIV Care Formula Grants	144,898,741
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	Career and Technical Education-Basic	121,779,137
6100	Department of Education	Special Education – Preschool Grants	41,893,477
6100	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	Twenty-First Century Community Learning Centers	115,477,232
6100	Department of Education	Special Education – State Personnel	2,598,198
6100	Department of Education	Rural Education	5,535,821
6100	Department of Education	English Language Acquisition State	164,103,025
6100	Department of Education	Improving Teacher Quality State Grants	286,119,657
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

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)

<b>INVESTMENT IN STATE TREASURY</b>	TEMPORARY INVESTMENTS	INVESTMENTS IN DEBT SECURITIES	INVESTMENTS IN STOCKS	INVESTMENTS IN MORTGAGES	INVESTMENTS IN REAL ESTATE	INVESTMENTS - OTHER †	TOTAL ^
<b>FUND RELATED INVESTMENTS</b>							
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	—	—	—	—	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	—	—	—	—	—	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
<b>TOTAL FUND RELATED INVESTMENTS -----</b>	<b>35,174,518,666</b>	<b>318,156,727,321</b>	<b>349,409,632,425</b>	<b>1,298,233</b>	<b>111,840,011,265</b>	<b>94,024,199,248</b>	<b>908,606,387,158</b>
<b>NON-FUND RELATED INVESTMENTS - Pooled Money Investment Account -----</b>							
Fiduciary Funds Outside The Centralized Treasury System ☒ -----	—	172,941,854,290	—	—	—	—	172,941,854,290
	—	3,569,441,260	1,275,973,314	—	—	50,000,000	4,895,414,574
<b>TOTAL INVESTMENTS -----</b>	<b>35,174,518,666</b>	<b>494,668,022,871</b>	<b>350,685,605,739</b>	<b>1,298,233</b>	<b>111,840,011,265</b>	<b>94,074,199,248</b>	<b>1,086,443,656,022</b>

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

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

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

☒ Also known as Non-Treasury Trust Fund.