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, 2022

	Total *
Statement of Revenues by Fund and Source, Governmental Cost Funds	
General Fund	\$ 224,026,680,533
General Fund Special Accounts	1,050,454,425
Feeder Funds	19,472,123,439
Transportation Funds	16,863,488,752
Other Governmental Cost Funds	29,878,496,820
Total All Fund Types	291,291,243,969
Statement of Revenues by Agency and Source, Governmental Cost Funds	
General Fund	#######################################
Other Governmental Cost Funds	67,264,563,436
Total All Fund Types	291,291,243,969
Receipts from the Federal Government, Cash Basis	\$ 153,738,516,638
Investments All Funds	\$ 1,104,289,228,619

^{*} 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, 2022

								FOR THE FISCAL TEAR ENDED JU	NE 30, 2022	Subtotal	224.026.680.533
BU	Sub BU	Department	Division	Unit Fund I	Number	Fund Name	BU Code	BU Name	Revenue Source		Amount
Legislative, Judicial, and Executive	Legislative	Senate		0001		General Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		919
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau		0001		General Fund	0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		166 2,858,484
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0001		General Fund	0250	Judicial Branch	Interest Income from Interfund Loans		2,858,484
Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch		0001		General Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions Fachest of Unclaimed Checks, Warrants, Books, and Coupons		3,238 63,530
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial	Judicial Branch Judicial Branch		0001		General Fund General Fund	0250	Judicial Branch Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		13,530
Legislative, Judicial, and Executive	Judicial	Judicial Branch		0001		General Fund	0250	Judicial Branch	Miscellaneous Revenue		25,451,361
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		3,434
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance		0001		General Fund	0280	Commission on Judicial Performance	Miscellaneous Revenue		690
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office		0001		General Fund	0500	Governor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,524
Legislative Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic		0001		General Fund	0509	Governor's Office of Rusiness and Economic Development	Escheat of Unclaimed Checks, Warrants, Ronds, and Counons		294
		Development									
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic		0001		General Fund	0509	Governor's Office of Business and Economic Development	Settlements and Judgments		429
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Government Operations Agency		0001		General Fund	0511	Secretary for Government Operations Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		26.641
		Secretary for California Health and Human Service									
Legislative, Judicial, and Executive	Executive/Governor	Agency California Health and Human Service		0001		General Fund	0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17
Legislative, Judicial, and Executive	Executive/Governor	Office of the Inspector General		0001		General Fund	0552	Office of the Inspector General	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		1,208
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		7,121
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0001		General Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		327,984
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services		0001		General Fund	0690	Governor's Office of Emergency Services	Miscellaneous Revenue		36,186
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services		0001		General Fund	0690	Governor's Office of Emergency Services	Other Revenue – Cost Recoveries		1,296,700,064
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services Governor's Office of Emergency Services		0001 0001		General Fund General Fund	0690 0690	Governor's Office of Emergency Services Governor's Office of Emergency Services	Delinquent Receivables – Cost Recovery GC 16583.1 Settlements and Judgments		137,708 7.163
Legislative, Judicial, and Executive	Executive/Governor	Office of the Lieutenant Governor		0001		General Fund	0750	Office of the Lieutenant Governor	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		973
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0001		General Fund	0820	Department of Justice	Narcotic Fines		971.471
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0001		General Fund	0820	Department of Justice	Miscellaneous Services to the Public		5,255
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0001		General Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		179,876
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0001		General Fund	0820	Department of Justice	Miscellaneous Revenue		91,499
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice		0001		General Fund	0820	Department of Justice	Settlements and Judgments		7,785,523
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice		0001 0001		General Fund	0820 0840	Department of Justice	Penalty Assessments		41,373 3,030,419,478
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office		0001		General Fund General Fund	0840	California State Controller's Office California State Controller's Office	Insurance Tax Insurance Tax		(53,908,847)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0001		General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		(743.776)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0001		General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax		500,112,185
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0001		General Fund	0840	California State Controller's Office	Interest Income from Loans		1,410
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		354,261
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0001		General Fund	0840	California State Controller's Office	Revenue from Abandoned Property		720,073,806
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		42,466
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office		0001		General Fund	0840	California State Controller's Office	Miscellaneous Revenue		390
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office Department of Insurance		0001 0001		General Fund General Fund	0840 0845	California State Controller's Office Department of Insurance	Settlements and Judgments Settlements and Judgments		38,713 2,736,468
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance		0001		General Fund General Fund	0845	Department of Insurance Department of Insurance	Settlements and Judgments Penalty Assessments		2,736,468 5,052,423
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Gambling Control Commission		0001		General Fund	0855	California Gambling Control Commission	Tribal Gamina Revenues		0,052,423 416,667
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		176.664.434
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Excise Tax on Beer and Wine		(2,087,204)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		(114,751)
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Excise Tax on Distilled Spirits		256,900,780
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Private Rail Car Tax		9,325,740
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001		General Fund	0860	State Board of Equalization	Sales of Documents		370
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		39,650
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization		0001 0001		General Fund	0860 0870	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1		1,520
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of Tax Appeals Secretary of State		0001		General Fund General Fund	0890	Office of Tax Appeals Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Candidate Filing Fee		690 1,887,966
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0001		General Fund	0890	Secretary of State	General Fees - Secretary of State		80.413
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0001		General Fund	0890	Secretary of State	Miscellaneous Services to the Public		9,558
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0001		General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,457
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0001		General Fund	0890	Secretary of State	Miscellaneous Revenue		4,560
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		0001		General Fund	0890	Secretary of State	Settlements and Judgments		450
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State	Citizens Redistricting Commission	0001 0001		General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment		736,401
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State California State Treasurer's Office	Citizens Redistricting Commission	0001		General Fund General Fund	0890 0950	Secretary of State California State Treasurer's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Income from Pooled Money Investments		629 360.419.197
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Treasurer's Office		0001 0001		General Fund General Fund	0950	California State Treasurer's Office California State Treasurer's Office	Income from Pooled Money Investments Miscellaneous Revenue		360,419,197
Legislative, Judicial, and Executive	Executive/Governor	California School Finance Authority		0001		General Fund	0985	California School Finance Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		100,510
Business, Consumer Services, and Housing		Department of Fair Employment and Housing		0001		General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Services to the Public		2,378
Business, Consumer Services, and Housing		Department of Fair Employment and Housing		0001		General Fund	1700	Department of Fair Employment and Housing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		6,279
Business, Consumer Services, and Housing		Department of Fair Employment and Housing		0001		General Fund	1700	Department of Fair Employment and Housing	Miscellaneous Revenue		72
Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control		0001		General Fund	2100	Department of Alcoholic Beverage Control	Fines and Forfeitures		1,655,698
Business. Consumer Services, and Housing		Department of Housing and Community Developme	nt	0001		General Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax		617.800
Business, Consumer Services, and Housing		Department of Housing and Community Developme	nt	0001		General Fund	2240	Department of Housing and Community Development	Sales of Documents		1,427
Business, Consumer Services, and Housing		Department of Housing and Community Developme	nt	0001		General Fund	2240	Department of Housing and Community Development	Interest Income from Loans		1,118,401
Business, Consumer Services, and Housing		Department of Housing and Community Developme	-	0001		General Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		5.686
business, Consumer Services, and Housing		Department of Housing and Community Developme	ш	0001		General Fund	2240	Department of Housing and Community Development	Escried of Unclaimed Checks, Warrants, Bonds, and Coupons		0,000
Business. Consumer Services, and Housing		Department of Housing and Community Developme	at	0001		General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue		1.944
Business, Consumer Services, and Housing		Department of Housing and Community Developme	nt	0001		General Fund	2240	Department of Housing and Community Development	Settlements and Judgments		469
Business, Consumer Services, and Housing		Department of Real Estate		0001		General Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		744
Transportation		Department of Notor Vehicles		0001		General Fund	2740	Department of Motor Vehicles	Trailer Coach License (In-Lieu) Fees		43,482,115
Transportation		Department of Motor Vehicles		0001		General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		1,048
Transportation		Department of Motor Vehicles		0001		General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees		443
Transportation		Department of Motor Vehicles		0001		General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits		4,332,421
Natural Resources		Exposition Park	California African-American Museum	0001		General Fund	3100	Exposition Park	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,374
Natural Resources		California Conservation Corps		0001		General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		175,129
Natural Resources		Energy Resources Conservation and Development		0001		General Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments		75,000
Natural Resources		Commission Colorado River Board of California		0001		General Fund	3460	Colorado River Board of California	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		364
Natural Resources		Department of Conservation		0001		General Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes		7,255,651
Natural Resources		Department of Conservation Department of Conservation		0001		General Fund	3480	Department of Conservation Department of Conservation	Sales of Documents		2.183
Natural Resources		Department of Forestry and Fire Protection		0001		General Fund	3540	Department of Forestry and Fire Protection	Environmental and Hazardous Waste Fees		(43)
Natural Resources		Department of Forestry and Fire Protection		0001		General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits		100
Natural Resources		Department of Forestry and Fire Protection		0001		General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies		875,998
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		20,468,688
Natural Resources		Department of Forestry and Fire Protection		0001		General Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public		7,659
Natural Resources Natural Resources		Department of Forestry and Fire Protection Department of Forestry and Fire Protection		0001 0001		General Fund General Fund	3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Rentals of State Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		194,038 1,595,588
Natural Resources Natural Resources		Department of Forestry and Fire Protection Department of Forestry and Fire Protection		0001		General Fund General Fund	3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		1,595,588 1,898,448
Natural Resources Natural Resources		State Lands Commission		0001		General Fund General Fund	3540 3560	State Lands Commission	Insurance Fraud Assessment – Worker Comp		1,898,448 8,171
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Insurance Fraud Assessment – Worker Comp		(8.171)
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Miscellaneous Services to the Public		492,152
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		249,011
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		43,732
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties		44,032
Natural Resources		State Lands Commission		0001		General Fund	3560	State Lands Commission	Rentals of State Property		21,795,257 170,332,569
Natural Resources Natural Resources		State Lands Commission State Lands Commission		0001 0001		General Fund General Fund	3560 3560	State Lands Commission State Lands Commission	State Lands Royalties Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		170,332,569 9,117
Natural Resources Natural Resources		State Lands Commission State Lands Commission		0001		General Fund	3560 3560	State Lands Commission State Lands Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		9,117
Natural Resources		California Coastal Commission		0001		General Fund	3720	California Coastal Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		2,985

Natural Resources Natural Resources		Native American Heritage Commission Department of Parks and Recreation			0001 0001	General Fund General Fund	3780 3790	Native American Heritage Commission Department of Parks and Recreation	Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	32
Natural Resources		San Francisco Bay Conservation and Developm	ent		0001	General Fund	3820	Sen Francisco Bay Conservation and Development Commission	Offer Regulatory Licenses and Permits	737 890
		Commission San Francisco Bay Conservation and Developm	and a							
Natural Resources		Commission	ent		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,811
Natural Resources Natural Resources		Department of Water Resources Department of Water Resources			0001 0001	General Fund General Fund	3860 3860	Department of Water Resources Department of Water Resources	Rentals of State Property State Lands Royalties	561,881 162,472
Natural Resources		Department of Water Resources			0001	General Fund	3860	Department of Water Resources	Miscellaneous Revenue	71,525
Natural Resources Environmental Protection		Sacramento-San Joaquin Delta Conservancy State Air Resources Board			0001 0001	General Fund General Fund	3875 3900	Sacramento-San Joaquin Delta Conservancy State Air Resources Board	Settlements and Judgments Interest Income from Interfund Loans	541 14,114,457
Environmental Protection		State Water Resources Control Board			0001	General Fund	3900 3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,111
Environmental Protection Environmental Protection		Department of Toxic Substances Control Department of Resources Recycling and Recov			0001 0001	General Fund General Fund	3960 3970	Department of Toxic Substances Control Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	988,207 475
Environmental Protection		Office of Environmental Health Hazard Assessn	ient		0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12.890
Environmental Protection Health and Human Services		Office of Environmental Health Hazard Assessn Emergency Medical Services Authority	nent		0001 0001	General Fund General Fund	3980 4120	Office of Environmental Health Hazard Assessment Emergency Medical Services Authority	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	275 492,791
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue	159,268,374
Health and Human Services		Emergency Medical Services Authority			0001	General Fund	4120	Emergency Medical Services Authority	Fines and Forfeitures	27,200
Health and Human Services		Office of Statewide Health Planning and Develo	pment		0001	General Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166,249
Health and Human Services		Office of Statewide Health Planning and Develo	pment		0001	General Fund	4140	Office of Statewide Health Planning and Development	Penalty Assessments	131,700
Health and Human Services		Department of Aging			0001	General Fund	4170	Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1.324
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260 4260	State Department of Health Care Services	Processing Fees Other Regulatory Fees	741,910 6,316
Health and Human Services Health and Human Services		State Department of Health Care Services State Department of Health Care Services			0001 0001	General Fund General Fund	4260 4260	State Department of Health Care Services State Department of Health Care Services	Other Regulatory Licenses and Permits	6,316 9,429
Health and Human Services Health and Human Services		State Department of Health Care Services State Department of Health Care Services			0001	General Fund General Fund	4260 4260	State Department of Health Care Services State Department of Health Care Services	Renewal Fees Miscellaneous Services to the Public	23,882 12,334
Health and Human Services Health and Human Services		State Department of Health Care Services State Department of Health Care Services			0001 0001	General Fund General Fund	4260 4260	State Department of Health Care Services State Department of Health Care Services	Miscellaneous Services to the Public Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,334 179,283
Health and Human Services		State Department of Health Care Services			0001	General Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	333,335
Health and Human Services Health and Human Services		State Department of Health Care Services Department of Public Health			0001 0001	General Fund General Fund	4260 4265	State Department of Health Care Services Department of Public Health	Uninsured Motorist Fees Other Regulatory Licenses and Permits	6,206 52,698
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Sales of Fixed Assets	29,540
Health and Human Services Health and Human Services		Department of Public Health Department of Public Health			0001 0001	General Fund General Fund	4265 4265	Department of Public Health Department of Public Health	Escheat of Unclaimed Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,694 218,080
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Miscellaneous Revenue	115,817
Health and Human Services Health and Human Services		Department of Public Health Department of Public Health			0001 0001	General Fund General Fund	4265 4265	Department of Public Health Department of Public Health	Other Revenue – Cost Recoveries Settlements and Judgments	141,535,023 205,080
Health and Human Services		Department of Public Health			0001	General Fund	4265	Department of Public Health	Civil and Criminal Violation Assessment	48,150
Health and Human Services Health and Human Services		Department of Developmental Services Department of Developmental Services			0001 0001	General Fund General Fund	4300 4300	Department of Developmental Services Department of Developmental Services	Pay Patients Board Charges Medicare Receipts from Federal Government	129,379 284,362
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	229.591
Health and Human Services		Department of Developmental Services			0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue	812,776
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals			0001 0001	General Fund General Fund	4440 4440	Department of State Hospitals Department of State Hospitals	Sales of Documents Medicare Receipts from Federal Government	15,083 1,418,428
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals			0001 0001	General Fund General Fund	4440 4440	Department of State Hospitals Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	307,387 123,687
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals			0001 0001	General Fund General Fund	4440 4440	Department of State Hospitals Department of State Hospitals	Miscellaneous Revenue Miscellaneous Revenue	123,687 3,690,107
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Other Revenue - Cost Recoveries	1,685,144
Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals			0001 0001	General Fund General Fund	4440 4440	Department of State Hospitals Department of State Hospitals	Delinquent Receivables – Cost Recovery GC 16583.1 Settlements and Judgments	10 22.068
Health and Human Services		Department of State Hospitals			0001	General Fund	4440	Department of State Hospitals	Parking Violations	573
Health and Human Services Health and Human Services		Department of Rehabilitation Department of Rehabilitation			0001 0001	General Fund General Fund	5160 5160	Department of Rehabilitation Department of Rehabilitation	Miscellaneous Services to the Public Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	150 527,635
Health and Human Services		Department of Rehabilitation			0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue	35,039
Health and Human Services Health and Human Services		Department of Child Support Services Department of Child Support Services			0001 0001	General Fund General Fund	5175 5175	Department of Child Support Services Department of Child Support Services	Miscellaneous Revenue from Local Agencies Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	157,226,337 1.097
Health and Human Services		Department of Child Support Services			0001	General Fund	5175 5175	Department of Child Support Services	Miscellaneous Revenue	44,884
Health and Human Services		Department of Child Support Services			0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue	4,752,709
Health and Human Services Health and Human Services		Department of Social Services Department of Social Services			0001 0001	General Fund General Fund	5180 5180	Department of Social Services Department of Social Services	Other Regulatory Fees Other Regulatory Licenses and Permits	509,508 7,460
Health and Human Services		Department of Social Services			0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public	903,336
Health and Human Services Health and Human Services		Department of Social Services Department of Social Services			0001 0001	General Fund General Fund	5180 5180	Department of Social Services Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	5,964,732 20,853
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	14,004
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation			0001 0001	General Fund General Fund	5225 5225	Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	Fines – Crimes on Public Offense Revenue from Local Government Agencies Cost Recovery	579 10.883,316
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Sales of Documents	58,330
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation			0001	General Fund General Fund	5225 5225	Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	Rentals of State Property Escheet of Unclaimed Checks, Warrants, Roods, and Coupons	35,700 1,553,544
Corrections and Rehabilitation		Department of Corrections and Rehabilitation			0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	179,776
Corrections and Rehabilitation Corrections and Rehabilitation		Department of Corrections and Rehabilitation Board of State and Community Corrections			0001 0001	General Fund General Fund	5225 5227	Department of Corrections and Rehabilitation Board of State and Community Corrections	Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	280,137 8,385
Education	Education K – 12	Department of Education			0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies	38,783
Education Education	Education K = 12 Education K = 12	Department of Education Department of Education			0001 0001	General Fund General Fund	6100 6100	Department of Education Department of Education	Guardianship Fees Miscellaneous Revenue from Use of property and Money	4,721 484.444
Education	Education K – 12	Department of Education			0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	71,476
Education	Education K = 12 Education K = 12	Department of Education Department of Education	Special Schools	California School for the Deaf - Fremont	0001 0001	General Fund General Fund	6100 6100	Department of Education Department of Education	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,395 666
Education	Education K = 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Miscellaneous Revenue	·
Education Education	Education K = 12 Education K = 12	Department of Education Department of Education	Special Schools Special Schools	California School for the Deaf – Riverside California School for the Deaf – Riverside	0001 0001	General Fund General Fund	6100 6100	Department of Education Department of Education	Other Regulatory Fees Other Regulatory Licenses and Permits	(2.063) (713)
Education	Education K = 12 Education K = 12	Department of Education	Special Schools	California School for the Deaf – Riverside	0001	General Fund	6100	Department of Education Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(713) 1,620 5,726
Education	Education K = 12 Education K = 12	Department of Education California State Library	Special Schools	Diagnostic Centers	0001 0001	General Fund General Fund	6100 6120	Department of Education California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,726 15,266
Lagarion	Education K = 12	Cantornia State Library Board of Governors of the California Community	,				6870		Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Interest Income from Loans	15,266 156,700
Education		Colleges Board of Governors of the California Community			0001	General Fund		Board of Governors of the California Community Colleges		
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	1,053
Education		California Student Aid Commission California Student Aid Commission			0001 0001	General Fund General Fund	6980 6980	California Student Aid Commission California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	780,002
Education Labor and Workforce Development		California Student Aid Commission Employment Development Department			0001 0001	General Fund General Fund	6980 7100	California Student Aid Commission Employment Development Department	Miscellaneous Revenue Miscellaneous Revenue	422,331 60
Labor and Workforce Development		California Workforce Development Board			0001	General Fund	7120	California Workforce Development Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	63,563
Labor and Workforce Development Labor and Workforce Development		Agricultural Labor Relations Board Department of Industrial Relations			0001 0001	General Fund General Fund	7300 7350	Agricultural Labor Relations Board Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,023 39
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	743
Labor and Workforce Development Labor and Workforce Development		Department of Industrial Relations Department of Industrial Relations			0001 0001	General Fund General Fund	7350 7350	Department of Industrial Relations Department of Industrial Relations	Delinquent Receivables – Cost Recovery GC 16583.1 Settlements and Judgments	115
Labor and Workforce Development		Department of Industrial Relations			0001	General Fund	7350	Department of Industrial Relations	Penalty Assessments	27,384,527
Government Operations Government Operations		Department of Human Resources Department of Human Resources			0001 0001	General Fund General Fund	7501 7501	Department of Human Resources Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	3,642 176,449
Government Operations		Department of Technology			0001	General Fund	7502	Department of Technology	Interest Income from Interfund Loans	72,778
Government Operations		State Personnel Board			0001	General Fund	7503	State Personnel Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,260
Government Operations		California Department of Tax and Fee Administra	ation		0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	54,240,260
Government Operations		California Department of Tax and Fee Administr	ation		0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(136,801)
		California Department of Tax and Fee Administr			0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(36.461,482)
Government Operations										
Government Operations		California Department of Tax and Fee Administra	ation		0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	33,031,396,342
Government Operations		California Department of Tax and Fee Administr	ation		0001	General Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits	2,060,152
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Government Operations		California Department of Tax and Fee Administr			0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents	4,321
Government Operations		California Department of Tax and Fee Administr	ation		0001	General Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,660,963

Government Operations		California Department of Lax and Fee Administra	stion .	0001	General Fund	7000	California Department or Lax and Pee Administration	Miscellaneous Revenue	30
Government Operations		California Department of Tax and Fee Administra	ation	0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	785,934
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Corporation Tax	47.723.289.864
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Corporation Tax	(3.011.317.186)
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	27.363.633
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	(24.338.293.924)
		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board Franchise Tax Board	Personal Income Tax	(24,338,293,924) 68.746.483.823
Government Operations				0001		7730			
Government Operations		Franchise Tax Board			General Fund		Franchise Tax Board	Personal Income Tax	386,029,752
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	93,048,810,681
Government Operations		Franchise Tax Board			General Fund	7730	Franchise Tax Board	Sales of Fixed Assets	2,140
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	107,433,756
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Miscellaneous Revenue	20,818
Government Operations		Franchise Tax Board		0001	General Fund	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	2,705
Government Operations		Department of General Services		0001	General Fund	7760	Department of General Services	Interest Income from Interfund Loans	27,142,661
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	196,996
Government Operations		Office of Administrative Law		0001	General Fund	7910	Office of Administrative Law	Miscellaneous Revenue	210,732
General Government	General Administration	Commission on Peace Officer Standards and Tra	aining	0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,674
General Government	General Administration	State Public Defender		0001	General Fund	8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1.387
General Government	General Administration	California Arts Council		0001	General Fund	8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	104,492
General Government	General Administration	California Arts Council		0001	General Fund	8260	California Arts Council	Miscellaneous Revenue	1,107
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	40
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	59.706
General Government	General Administration	Department of Food and Agriculture		0001	General Fund	8570	Department of Food and Agriculture	Miscellaneous Revenue	2.913
General Government	General Administration	Fair Political Practices Commission		0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees	490,490
General Government	General Administration	Fair Political Practices Commission		0001	General Fund	8620	Fair Political Practices Commission	Sales of Documents	10
General Government	General Administration	Fair Political Practices Commission		0001	General Fund	8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	139
General Government	General Administration	Public Utilities Commission		0001	General Fund	8660	Public Utilities Commission	Other Regulatory Fees	100
General Government	General Administration	Public Utilities Commission		0001	General Fund	8660	Public Utilities Commission	Penalty Assessments	38.891.707
General Government	General Administration	Department of Finance		0001	General Fund	8860	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3.131
General Government	General Administration General Administration	Department of Finance		0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	5,658
						8860			4,981
General Government	General Administration	Department of Finance	Financial Information System for California	0001 0001	General Fund		Department of Finance	Miscellaneous Revenue	4,981 153
General Government	General Administration	Commission on State Mandates			General Fund	8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	133 520.696
General Government	General Administration	Military Department		0001	General Fund	8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property	187,223
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	93,464
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue	135,054
General Government	General Administration	Department of Veterans Affairs		0001	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries	142,853,075
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land	0001	General Fund	9350	Shared Revenue	Sales of State's Public Lands	841,375
General Government	Statewide Expenditures	Health and Dental Benefits for Annuitants		0001	General Fund	9650	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8 447
General Government	Statewide Experiorities Statewide Experiorities	Outer Continental Shelf Land Act. Section 8 (G)		0001	General Fund	9896	Outer Continental Shelf Land Act. Section 8 (G)	Miscellaneous Revenue	2.132.239
General Government	Statewide Experiorities Statewide Experiorities	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Personal Income Tax	870.575.168
General Government General Government	Statewide Expenditures Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Fines – Crimes on Public Offense	3,013
General Government	Statewide Expenditures Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Fines – Crimes on Public Offense Fines – Crimes on Public Offense	3,013 42,939
				0001		9990			42,939
General Government	Statewide Expenditures	Miscellaneous Control Account			General Fund		Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	2
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990 9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	20 4.972.160
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund		Miscellaneous Control Account	Income from Surplus Money Investments	
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments	420
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of property and Money	1,001,751
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Sales of Confiscated Property	11,511,201
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	219,042
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue	46,483
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Uninsured Motorist Fees	530,846
General Government	Statewide Expenditures	Miscellaneous Control Account		0001	General Fund	9990	Miscellaneous Control Account	Parking Violations	15,559,145
Government Operations		Department of General Services		0375	Disaster Response -	. 7760	Department of General Services	Miscellaneous Revenue from Use of property and Money	1.500
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California Department of Tax and Fee Administration

Government Operations

California Department of Tax and Fee Administration

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BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE FEEDER FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

				Subtota	19,472,123,439
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	988,138,345
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	9,138,068,466
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(5,206,349)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	4,683,297,881
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(5,206,239)
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	4,683,298,253
0094	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(10,266,918)

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BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY FUND AND SOURCE OTHER GOVERNMENTAL COST FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

					Subtotal	29,878,496,820
Fund Number	Fund Name	BU Code	BU Name	Revenue Source		Amount
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Settlements and Judgments		545
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		173,783
0704	Accountancy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		4,354,449
0704	Accountancy Fund	1111	Department of Consumer Affairs	Renewal Fees		14,014,593
0704	Accountancy Fund	1111	Department of Consumer Affairs	Delinquent Fees		291,800
0704	Accountancy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		52,228
0704	Accountancy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		7,309
0704	Accountancy Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		1,830
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		277,400
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Renewal Fees		727,569
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Delinquent Fees		42,925
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public		12
0108 0108	Acupuncture Fund	1111 1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,366
0108	Acupuncture Fund Acupuncture Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue		4,042 125
3080		4265	Department of Consumer Arians Department of Public Health			
3080	AIDS Drug Assistance Program Rebate Fund AIDS Drug Assistance Program Rebate Fund	4265 4265	Department of Public Health Department of Public Health	Income from Surplus Money Investments Interest Income from Interfund Loans		2,289,891 593,052
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		141,085
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Miscellaneous Revenue		375.425.560
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	Miscellaneous Revenue		20,000
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		179,129,983
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		2,180,412
3237	Cost of Implementation Account	3900	State Air Resources Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		9,256
3237	Cost of Implementation Account	3900	State Air Resources Board	Miscellaneous Revenue		104,129
3237	Cost of Implementation Account	3900	State Air Resources Board	Penalty Assessments		33,376,871
3237	Cost of Implementation Account	0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		3,003
3237	Cost of Implementation Account	3900	State Air Resources Board	Other Regulatory Fees		87.101.397
3237	Cost of Implementation Account	3900	State Air Resources Board	Income from Surplus Money Investments		283,390
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Other Motor Vehicle Fees		38,435,748
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Income from Surplus Money Investments		253.371
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Liquor License Fees		63,002,466
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Penalties on Felony Convictions		2,740
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		568,919
3036	Alcohol Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue		20.780
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	Other Regulatory Fees		1,917,807
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees		105,748,757
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		1,944,404
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		162,555
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue		628
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit		135
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Other Regulatory Licenses and Permits		7,920
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Renewal Fees		25,740
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public		1,596,877
3303	Ammunition Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments		16,990
3034	Antiterrorism Fund	0690	Governor's Office of Emergency Services	Personalized License Plates		861,559
3060	Appellate Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments		90,208
3060	Appellate Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue		2,503
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		198,940
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		288,120
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		118,170
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		1,390,260
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		2,013,824
3060	Appellate Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges		968,370
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments		6,726
3205	Appliance Efficiency Enforcement Subaccount	3360	Energy Resources Conservation and Development Commission	Settlements And Judgments		2,001,594
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Other Regulatory Fees		19,447,706
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments		191,716
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	Miscellaneous Revenue		20,000
0125	Assembly Operating Fund	0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,289
0125	Assembly Operating Fund	0120	Assembly	Miscellaneous Revenue		31,013
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		1,620,402
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits		189,610
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Renewal Fees		58,350
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		2,650
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		20,752
0326	Athletic Commission Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		572
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees		2.003.239

0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,119,728
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Renewal Fees	438,719
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	223,095
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	14,948
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	138,200
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,929
0069	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,728
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	194.096
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	6,645,060
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Renewal Fees	10,806,870
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	172,900
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	172,900
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Income from Surplus Money Investments	43,927
0773	Behavioral Science Examiners Fund Behavioral Science Examiners Fund	1111	Department of Consumer Affairs Department of Consumer Affairs		43,927 18,949
				Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs		3,082
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Genetic Disease Testing Fees	3,062,581
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	7,792
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses and Permits	267,261
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Income from Surplus Money Investments	14,767
			Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and		
0290	Board of Pilot Commissioners' Special Fund	2670	Suisun	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	546
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Miscellaneous Revenue	2,537,202
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	12,730
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	110,541
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Renewal Fees	1,328,444
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Delinquent Fees	4,266
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	3,081
0295	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,354
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	2,055,964
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	28,387,613
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Renewal Fees	47,846,868
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Delinquent Fees	1,064,677
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	57,900
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	214,430
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,551
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	467,188
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Other Revenue – Cost Recoveries	1,568
0009	Breast Cancer Control Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	10,730,990
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Personalized License Plates	191,265
0009	Breast Cancer Control Account	4260	State Department of Health Care Services	Income from Surplus Money Investments	25,364
0009	Breast Cancer Research Account	4265	Department of Public Health		77,262
				Income from Surplus Money Investments	
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	74,732
3373	Building Initiative for Low-Emissions Development Program Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	50,678,366
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Miscellaneous Revenue from Local Agencies	3,348,938
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	Interest Income from Interfund Loans	16,626
3254	Business Programs Modernization Fund	0890	Secretary of State	General Fees – Secretary of State	2,264,560
3254	Business Programs Modernization Fund	0890	Secretary of State	Income from Surplus Money Investments	15,994
3141	California Advanced Services Fund	8660	Public Utilities Commission	Other Regulatory Fees	58,112,607
3141	California Advanced Services Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	996,453
3141	California Advanced Services Fund	8660	Public Utilities Commission	Interest Income from Interfund Loans	423,074
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	15,127
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	365,660
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Renewal Fees	3,904,335
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Delinquent Fees	63,400
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	75
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	20,588
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,075
0706	California Architects Board Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	475
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	1,490,820,247
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	1,965,910
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	197,224
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	9,177,876
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Settlements And Judgments	1,446,498
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	277,793
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	3,328,454
0277	Bimetal Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	114.147
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	13,242,416
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	87,488
0269	Glass Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	285
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	6.944
0210	. onany roodulit	0010	Soparation resources recogning and recovery	moonto non outpide money investments	0,944

0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,000
0276	Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	307,935
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Beverage Container Redemption Fees	20,059,576
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	111,857
0278	PET Processing Fee Account	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	192
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0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	428
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	86,165
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Renewal Fees	695,220
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Delinquent Fees	12,910
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,651
0757	California Board of Architectural Examiners – Landscape Architects Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	800
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	934,943,367
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Cannabis Excise & Cultivation Tax	(248.772)
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	77.562
3314	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	3,638
3352	Cannabis Tax 3 Parks and Rec	3790	Department of Parks and Recreation	Income from Surplus Money Investments	280,328
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	142,676
0638	Administration Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	310,640,015
0638	Administration Account	7600	California Department of Tax and Fee Administration	Delinguent Receivables – Cost Recovery GC 16583.1	113
0638	Administration Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	50,183
0638	Administration Account	4250	California Children and Families Commission	Income from Surplus Money Investments	28,755
0638	Administration Account Administration Account	4250	California Children and Families Commission California Children and Families Commission	Miscellaneous Revenue	26,755
0636	Child Care Account	4250	California Children and Families Commission	Income from Surplus Money Investments	109,330
0636	Child Care Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,422
0585	Counties Children and Families Account	4250	California Children and Families Commission	Income from Surplus Money Investments	32,545
0634	Education Account	4250	California Children and Families Commission	Income from Surplus Money Investments	260,641
0634	Education Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,253
0634	Education Account	4250	California Children and Families Commission	Miscellaneous Revenue	149,250
0631	Mass Media Communications Account	4250	California Children and Families Commission	Miscellaneous Services to the Public	278,877
0631	Mass Media Communications Account	4250	California Children and Families Commission	Income from Surplus Money Investments	122,625
0637	Research and Development Account	4250	California Children and Families Commission	Income from Surplus Money Investments	174,364
0637	Research and Development Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,169
0639	Unallocated Account	4250	California Children and Families Commission	Income from Surplus Money Investments	79,345
0639	Unallocated Account	4250	California Children and Families Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,598
0072	California Collegiate License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	24,037
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Other Regulatory Fees	3,027,915
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Services to the Public	5,000
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	25,276
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	Miscellaneous Revenue	(1)
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Other Regulatory Fees	1,597,545
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Income from Surplus Money Investments	16,623
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	53
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Miscellaneous Services to the Public	182,958
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	69
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	62,617,525
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Personalized License Plates	2,110,119
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	186,287
0371	California Beach and Coastal Enhancement Account	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,071
0371	California Beach and Coastal Enhancement Account	3125	California Tahoe Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,512
0371	California Beach and Coastal Enhancement Account	3760	State Coastal Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	156
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	173
0371	California Beach and Coastal Enhancement Account	3835	Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10
0371	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Personalized License Plates	1,119,220
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Personalized License Plates	794,626
0071	Yosemite Foundation Account	3210	Environmental Protection Program	Personalized License Plates	543,154
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	110
0198	California Fire and Arson Training Fund California Fire and Arson Training Fund	3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Other Regulatory Fees Renewal Fees	110 80
0198	California Fire and Arson Training Fund California Fire and Arson Training Fund	3540 3540	Department of Forestry and Fire Protection Department of Forestry and Fire Protection	Miscellaneous Services to the Public	6,072,069
0198		3540 3540			
0198 0209	California Fire and Arson Training Fund	3540 3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	22,422
	California Hazardous Liquid Pipeline Safety Fund		Department of Forestry and Fire Protection	Processing Fees	1,500
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	3,289,547
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	44,991
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	16,700
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	40,155,746
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	176,001
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	258,498

0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	80,314
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Cigarette Tax	1,248,569,627
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,970
3310	Medical Research Program Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16583.1	2,477
3320	Department of Justice Subaccount. Tobacco Law Enforcement Account	0820	Department of Justice	Income from Surplus Money Investments	378.440
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0020	Department of Justice	income from Surplus Money Investments	3/0,440
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	30,489
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0020	Department of Justice	Escribat of Oricialined Criboxs, Warrants, Borius, and Coupons	30,409
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	1005	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	206
3310	Department of Public Health Subaccount, Tobacco Law Enforcement Account	4200	Department of Public Realth	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	200
3321	Department of Education Subaccount, Tobacco Prevention and Control	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	26,626
3321	Programs Account	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,020
3322	Department of Public Health Subaccount, Tobacco Prevention and Control	4265	Department of Public Health	Miscellaneous Revenue	67,425
3322	Programs Account	4200	Department of Public Realth	Miscellaneous Revenue	07,425
0156	California Heritage Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	203
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	39,862,511
0464	California High-Cost Fund-A Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	55,623
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	25,147
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	92,395
0470	California High-Cost Fund-B Administrative Committee Fund	8660	Public Utilities Commission	Interest Income from Interfund Loans	923,752
3033	California Memorial Scholarship Fund	0954	Scholarshare Investment Board	Income from Surplus Money Investments	4
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	44,460,130
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	365,084
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(3,629)
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	419.868
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	10.867
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	125
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	840
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	Penalty Assessments	25.000
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	60.301.548
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,848
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	3,043
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	21.767.125
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Delinquent Fees	67,468
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	111.032
0100	California Used Oil Recycling Fund	3970	Department of Resources Recycling and Recovery	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,840
3081	Cannery Inspection Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	3,577.094
3081	Cannery Inspection Fund	4265	Department of Public Health	Income from Surplus Money Investments	14.861
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Employment Agency License Fees	176,800
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	14,388
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	Penalty Assessments	14,300
3072	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations Department of Industrial Relations	Employment Agency License Fees	88,400
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	8,476
3071	Car Wash Worker Restitution Fund	7350	Department of Industrial Relations Department of Industrial Relations	Penalty Assessments	143,825
0717	Cemetery and Funeral Fund	1111	Department of Industrial Relations Department of Consumer Affairs		2.809.016
0717		1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Fees	
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits Renewal Fees	205,806 1,411,460
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees	
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Miscellaneous Services to the Public	45,395 345
0717	Cemetery and Funeral Fund				
	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	17,768
0717 0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,665 655
	Cemetery and Funeral Fund			Miscellaneous Revenue	***
0166	Certification Account	1111	Department of Consumer Affairs	Other Regulatory Fees	1,614,413
0166	Certification Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,524
0271	Certification Fund	5180	Department of Social Services	Other Regulatory Fees	2,277,738
0271	Certification Fund	5180	Department of Social Services	Income from Surplus Money Investments	2,339
3091	Certified Access Specialist Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	450
3091	Certified Access Specialist Fund	7760	Department of General Services	Processing Fees	269,336
3091	Certified Access Specialist Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	3,400
3091	Certified Access Specialist Fund	7760	Department of General Services	Sales of Documents	29,129
3387	Certified Vetsrvc Provdr Prgm	8955	Department of Veterans Affairs	Income from Surplus Money Investments	6,877
0279	Child Health and Safety Fund	2740	Department of Motor Vehicles	Personalized License Plates	3,018,705
0279	Child Health and Safety Fund	5180	Department of Social Services	Income from Surplus Money Investments	1,575
0279	Child Health and Safety Fund	5180	Department of Social Services	Penalty Assessments	236,233
0080	Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	260,593
0800	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	31,130,234
3156	Children's Health and Human Services Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	767,983
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	162,497
3079	Children's Medical Services Rebate Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	1,027,642
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	11,159,497
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(369,529)
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Fines - Crimes on Public Offense	2,211
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	45,437
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	38,375

0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	209,076,276
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(108,912)
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Income from Surplus Money Investments	95,290
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,681
0230	Cigarette and Tobacco Products Surtax Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	239
0231	Health Education Account	4265	Department of Public Health	Income from Surplus Money Investments	206,895
0231	Health Education Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,537,785
0231	Health Education Account	4265	Department of Public Health	Miscellaneous Revenue	11,947
0231	Health Education Account	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,075
0232	Hospital Services Account	4265	Department of Education Department of Public Health	Income from Surplus Money Investments	48,212
0232		4265 4265			46,212
	Physician Services Account		Department of Public Health	Income from Surplus Money Investments	
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments	36,531
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments	68,403
0236	Unallocated Account	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	42,533
0236	Unallocated Account	4265	Department of Public Health	Income from Surplus Money Investments	46,815
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	1,113
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Fees	3,270,972
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	9,949,589
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments	54,820
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	113
3123	Coastal Act Services Fund	3720	California Coastal Commission	Other Regulatory Licenses and Permits	2,068,044
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Income from Surplus Money Investments	3,229
3263	College Access Tax Credit Fund	0989	California Educational Facilities Authority	Miscellaneous Revenue	1,154,216
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Fees	507,905
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	8,647,359
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Renewal Fees	54,414,819
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Delinguent Fees	132,334
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	61,787
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	38,922
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Miscellaneous Revenue	5,066
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Penalty Assessments	134,500
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Other Regulatory Fees	1,662,299
0163	Continuing Care Provider Fee Fund	5180	Department of Social Services	Income from Surplus Money Investments	10,000
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	284,144
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	19,819,659
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Renewal Fees	52,270,441
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Delinquent Fees	8,059,627
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	76,322
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	46,773
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	4,770
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	65,312
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	14,519
0735	Contractors' License Fund	1111	Department of Consumer Affairs	Penalty Assessments	1,831,567
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	187,473
0093	Construction Management Education Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,889
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Penalties on Traffic Violations	3,388
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	92,971,275
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	985,956
3066	Court Facilities Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	354 168
3066	Court Facilities Trust Fund	0250	Judicial Branch	Rentals of State Property	2,129,413
3066	Court Facilities Trust Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	2,123,410
3066	Court Facilities Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	16,764
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	229.142
0000			Judicial Branch		· ·
3066 0327	Court Facilities Trust Fund	0250 0250	Judicial Branch Judicial Branch	Miscellaneous Revenue	9,968
	Court Interpreters' Fund			Other Regulatory Licenses and Permits	218,600
0327	Court Interpreters' Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	5,945
0327	Court Interpreters' Fund	0250	Judicial Branch	Income from Surplus Money Investments	4,167
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	13,243
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	21,063
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Renewal Fees	1,297,793
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Delinquent Fees	24,412
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,503
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	574
0771	Court Reporters Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	75
0299	Credit Union Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	14,421,088
0299	Credit Union Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	34,436
3252	CURES Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	3,224,324
3252	CURES Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	17,316
3252	CURES Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	36
3057	Dam Safety Fund	3860	Department of Water Resources	Other Regulatory Licenses and Permits	18.664.081
3057	Dam Safety Fund	3860	Department of Water Resources	Delinquent Fees	4,583
3057	Dam Safety Fund Dam Safety Fund	3860	Department of Water Resources Department of Water Resources	Income from Surplus Money Investments	4,563 104,510
3057		3860 0820	Department of water Resources Department of Justice		104,510
3372 3372	Data Brokers Registry Fund	0820 0820	Department of Justice Department of Justice	Other Regulatory Fees Renewal Fees	144,760 83,200
3312	Data Brokers Registry Fund	U02U	Department of Justice	reliewal Fees	83,200

3372	Data Brokers Registry Fund	0820	Department of Justice	Income from Surplus Money Investments	1,439
3210	Davis-Dolwig Account	3860	Department of Water Resources	Income from Surplus Money Investments	85,666
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	42,497,462
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	227,599
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	23,735
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	4,208,634
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	15,033
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	4,605,392
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public	11,842
0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	578
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Taxes	684,720
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Fees	74,570,280
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	15,692,682
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Fees	443,437
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Sales of Documents	22,728
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Services to the Public	892,644
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	600,100
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	28,817
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Miscellaneous Revenue	109,326
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Other Revenue – Cost Recoveries	1,642,375
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Delinquent Receivables - Cost Recovery GC 16583.1	15,000
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Penalty Assessments	428,049
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	128,376
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Other Regulatory Fees	3,671,064
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Income from Surplus Money Investments	14,705
3010	Pierce's Disease Management Account	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,423
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Fees	93,150,890
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Other Regulatory Licenses and Permits	2,259,785
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Renewal Fees	20,845,983
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Delinquent Fees	700,254
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Services to the Public	903
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Income from Surplus Money Investments	162,545
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	649,149
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Miscellaneous Revenue	33,069
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Civil and Criminal Violation Assessment	1,180,051
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Parental Fees	32,709
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Income from Surplus Money Investments	11,682
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	3,100
0314	Diesel Emission Reduction Fund	3360	Energy Resources Conservation and Development Commission	Penalty Assessments	69,700
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Other Regulatory Licenses and Permits	962,633
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	50
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Renewal Fees	58,400
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,623
3086	DNA Identification Fund	0820	Department of Justice	Income from Surplus Money Investments	33,694
3086	DNA Identification Fund	0820	Department of Justice	Miscellaneous Revenue	4,165
3086	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	33,424,615
3086 0642	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	2,751,019
0642 0642	Domestic Violence Training and Education Fund	4265 4265	Department of Public Health Department of Public Health	Miscellaneous Revenue from Local Agencies Eschoot of Unclaimed Checks Warrants Bonds and Courses	642,450 17,694
0642	Domestic Violence Training and Education Fund	4265 3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Licenses and Permits	17,694 1,447,462
0247	Drinking Water Operator Certification Special Account Drinking Water Operator Certification Special Account	3940 3940	State Water Resources Control Board State Water Resources Control Board	Other Regulatory Licenses and Permits	1,447,462 20,155
0247	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Water Resources Control Board State Department of Health Care Services	Income from Surplus Money Investments Other Regulatory Fees	20,155 1,077,707
0139	Driving-Under-the-Influence Program Licensing Trust Fund Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services State Department of Health Care Services	Other Regulatory Fees Other Regulatory Licenses and Permits	1,077,707
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits Other Regulatory Licenses and Permits	5,821,991
3018	Drug and Device Safety Fund Drug and Device Safety Fund	4265	Department of Public Health Department of Public Health	Income from Surplus Money Investments	5,621,991 17,286
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments Income from Surplus Money Investments	1,675,245
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	99,042
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	93,099,235
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Other Regulatory Fees	2,421,598
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	52,506
3002	Electrician Certification Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	660
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	10,650
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	415,761
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	2,079,386
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	109,290
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	14,816
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,595
3366	Electronic and Appliance Repair Fund Electronic Cigarette Tax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	3,083
	Electronic eligatette Fax Fatta				
	Flectronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	115 864
3285 3285	Electronic Recording Authorization Fund Electronic Recording Authorization Fund	0820 0820	Department of Justice Department of Justice	Miscellaneous Revenue from Local Agencies Income from Surplus Money Investments	115,864 429

0452	Elevator Safety Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	28,206,874
0452	Elevator Safety Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	110,886
0452	Elevator Safety Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,975
0452	Elevator Safety Account	7350	Department of Industrial Relations	Penalty Assessments	3,098,424
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Income from Surplus Money Investments	2,437
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Donations to Offset General Fund Deficit	778,592
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	3,420
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4260	State Department of Health Care Services	Penalty Assessments	3,153,702
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	3,180,480
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	4,258
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	210,686
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	575
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	1,610,769
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Income from Surplus Money Investments	5,199
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Income from Surplus Money Investments	65,521
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Miscellaneous Revenue	37
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	Penalty Assessments	25,604,958
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Income from Surplus Money Investments	910,407
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	175.328.758
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,320,184
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Miscellaneous Revenue	1,294
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Settlements And Judgments	7,728
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	Penalty Assessments	27,607,642
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	4,088,256
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	75,273
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Electrical Energy Tax	70,279,826
0186	Energy Resources Surcharge Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,014
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	629
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	36,481
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Income from Surplus Money Investments	110,248
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	8,625
0322	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	Penalty Assessments	387,255
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Fees	3,272,002
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	3,550
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Delinquent Fees	9,200
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	6,816
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,009
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	Penalty Assessments	35,000
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	Other Regulatory Fees	187.066
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Lot Revenues	11,068,923
0267	Exposition Park Improvement Fund	3100	Exposition Park	Rentals of State Property	2,865,764
0267	Exposition Park Improvement Fund	3100	Exposition Park	Parking Violations	20,725
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses	109,331
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Income from Surplus Money Investments	49,180
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture	Interest Income from Loans	18.597
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	Settlements And Judgments	55,300
0378	False Claims Act Fund	0820	Department of Justice	Income from Surplus Money Investments	23,041
0378	False Claims Act Fund	0820	Department of Justice	Civil and Criminal Violation Assessment	18,304,131
0587	Family Law Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	11,157
0587	Family Law Trust Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	5
0587	Family Law Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	2,332,897
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Employment Agency License Fees	267,900
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	4,272
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12.934
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	Penalty Assessments	78,800
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Sales of Documents	950
3095	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	56
3360	Financial Empowerment Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	41,014
3363	Financial Protection Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	82,103,745
3363	Financial Protection Fund	1701	Department of Business Oversight	Renewal Fees	28,520,230
3363	Financial Protection Fund	1701	Department of Business Oversight	Delinquent Fees	1,808
3363	Financial Protection Fund	1701	Department of Business Oversight	Sales of Documents	14,620
3363	Financial Protection Fund	1701	Department of Business Oversight	Miscellaneous Services to the Public	655
3363	Financial Protection Fund	1701	Department of Business Oversight	Income from Surplus Money Investments	650,545
3363	Financial Protection Fund	1701	Department of Business Oversight	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,758
3363	Financial Protection Fund	1701	Department of Business Oversight	Miscellaneous Revenue	68,726
3363	Financial Protection Fund	1701	Department of Business Oversight	Other Revenue – Cost Recoveries	615,423
3363	Financial Protection Fund	1701	Department of Business Oversight	Settlements And Judgments	70,079
3363	Financial Protection Fund	1701	Department of Business Oversight	Penalty Assessments	2,010,902
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Miscellaneous Services to the Public	8.878.322
1008	Firearms Safety and Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	50,403
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Identification Card Fees	50
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0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Taxes	822,829
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	93,570,972
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Regulatory Licenses and Permits	13,597,327
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	1,928
0211 0211	California Waterfowl Habitat Preservation Account California Waterfowl Habitat Preservation Account	3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Fish and Game Violation Fines Penalty Assessments on Fish and Game Fines	336,932 147,587
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fines	57,000
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Documents	75
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Pooled Money Investments	380,179
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Rentals of State Property	1,114,343
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Sales of Confiscated Property	2,980
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	130,118
0211 0211	California Waterfowl Habitat Preservation Account California Waterfowl Habitat Preservation Account	3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Miscellaneous Revenue Other Revenue – Cost Recoveries	2,020,143 560
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Settlements And Judgments	14,577
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments	1,471
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	562,155
0211	California Waterfowl Habitat Preservation Account	7730	Franchise Tax Board	Donations to Offset General Fund Deficit	11,428
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	7,915
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	7,135
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	5,046
0207 0213	Fish and Wildlife Pollution Account Native Species Conservation and Enhancement Account	3600 3600	Department of Fish and Wildlife Department of Fish and Wildlife	Other Revenue – Cost Recoveries General Fish and Game Licenses, Tags and Permits	16,516 102,272
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	3,098
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	8,143
3392	Nesting Bird Habitat Incentive	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	668,050
3296	Cannabis Tax 1 CDTFA	3860	Department of Water Resources	Other Regulatory Licenses and Permits	332,015
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Fees	7,843,485
0177	Food Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	2,616,239
0177 0177	Food Safety Fund Food Safety Fund	4265 4265	Department of Public Health Department of Public Health	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,241 2,215
0177	Food Safety Fund	4265 4265	Department of Public Health Department of Public Health	Escrieat of Oricialmed Checks, warrants, Bonds, and Coupons Miscellaneous Revenue	2,215 47.675
3136	Foreclosure Consultant Regulation Fund	0820	Department of Justice	Income from Surplus Money Investments	54
0131	Foster Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,917
3110	Gambling Addiction Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	78,202
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Employment Agency License Fees	1,733,840
3004	Garment Industry Regulations Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	8,797
3015	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Electrical Energy Tax	694,870,692
3015 0203	Gas Consumption Surcharge Fund Genetic Disease Testing Fund	8660 4265	Public Utilities Commission Department of Public Health	Income from Surplus Money Investments Genetic Disease Testing Fees	332,371 140,468,878
0203	Genetic Disease Testing Fund Genetic Disease Testing Fund	4265	Department of Public Health	Income from Surplus Money Investments	118,268
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Interest Income from Interfund Loans	17.955
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	103,071
3379	Golden State Stimulus Emergency Fund	7730	Franchise Tax Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	19,111,200
3228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	9,000
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	200
3228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Income from Condemnation Deposits Fund Investments	62,677
3228 3228	Greenhouse Gas Reduction Fund Greenhouse Gas Reduction Fund	2665 3340	High-Speed Rail Authority California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,100 269
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	45,001
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Income from Surplus Money Investments	33,756,431
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Auction Proceeds from Carbon Allowance	4,500,749,613
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees	15
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	23,640,407
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	54,915
0275 0275	Hazardous and Idle-Deserted Well Abatement Fund Hazardous and Idle-Deserted Well Abatement Fund	3480 3480	Department of Conservation	Other Regulatory Taxes	6,608,264
0275	Hazardous and Idle-Deserted Well Abatement Fund Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation Department of Conservation	Miscellaneous Revenue from Local Agencies Income from Surplus Money Investments	114,481 32,792
3054	Health Care Benefits Fund	6440	University of California	Other Regulatory Licenses and Permits	1,999,949
3334	The Health Care Services Special Fund	4260	State Department of Health Care Services	Miscellaneous Tax Revenue – MCO Tax	2,517,243,824
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	34,260,995
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	96,441
0099	Health Statistics Special Fund	4265	Department of Public Health	Miscellaneous Services to the Public	128,949
0099	Health Statistics Special Fund	4265	Department of Public Health	Income from Surplus Money Investments	27,999
0099	Health Statistics Special Fund	4265	Department of Public Health	Interest Income from Interfund Loans	17,629
0099 3170	Health Statistics Special Fund Heritage Enrichment Resource Fund	4265 6100	Department of Public Health Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	50 118,750
3170	Enhanced Fleet Modernization Subaccount	1111	Department of Education Department of Consumer Affairs	Miscellaneous Revenue Other Regulatory Fees	152,630
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	41,464,841
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	1,369
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	128,503
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,711
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Motor Vehicle Fees	33,656,162
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Income from Surplus Money Investments	110,233

3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Income from Surplus Money Investments	8,464
0365	Historic Property Maintenance Fund	2660	Department of Transportation	Rentals of State Property	558,864
3255	Home Care Fund	5180	Department of Social Services	Other Regulatory Fees	8,357,925
3255 0752	Home Care Fund Home Furnishings and Thermal Insulation Fund	5180 1111	Department of Social Services Department of Consumer Affairs	Income from Surplus Money Investments Other Regulatory Fees	6,854 114,694
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	937,180
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Renewal Fees	4,337,357
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Delinquent Fees	239,319
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	26,248
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,725
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	97
3380	Horse Jockey Safety Welfare Account Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	840,450
3380 3380	Horse Jockey Safety Welfare Account Horse Jockey Safety Welfare Account	1750 1750	California Horse Racing Board California Horse Racing Board	Horse Racing Fines and Penalties Horse Racing Miscellaneous	145,025 2,055
3153	Horse Racing Fund	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	18,200,927
3153	Horse Racing Fund	1750	California Horse Racing Board	Income from Surplus Money Investments	13,390
3153	Horse Racing Fund	1750	California Horse Racing Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	86
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	106,475,419
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Delinquent Fees	700
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public	33,527
0121	Hospital Building Fund Hospital Building Fund	4140 4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	897,459
0121 0121	Hospital Building Fund Hospital Building Fund	4140 4140	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Interest Income from Interfund Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	274,438 13,285
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue	9,152
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Other Regulatory Fees	3,564,612,788
3158	Hospital Quality Assurance Revenue Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	2,442,083
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	75,070
3315	Household Movers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	86,995
3315 3315	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees	3,931,972 127,709
3315	Household Movers Fund Household Movers Fund	1111 1111	Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees Miscellaneous Services to the Public	127,709
3315	Household Movers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,843
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	270
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Income from Surplus Money Investments	406,532
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Miscellaneous Revenue	358
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Tribal Gaming Revenues	66,708,466
0367	Indian Gaming Special Distribution Fund	0855	California Gambling Control Commission	Settlements And Judgments	4,084
0272 0272	Infant Botulism Treatment and Prevention Fund Infant Botulism Treatment and Prevention Fund	4265 4265	Department of Public Health Department of Public Health	Income from Surplus Money Investments Interest Income from Interfund Loans	74,085 18,064
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Miscellaneous Revenue	11,116,094
0217	Insurance Fund	0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	(4,294)
0217	Insurance Fund	0845	Department of Insurance	Insurance Company License Fees and Penalties	67,268,288
0217	Insurance Fund	0845	Department of Insurance	Insurance Company Examination Fees	22,920,630
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees	38,435,852
0217	Insurance Fund	0845	Department of Insurance	Insurance Department Fees – General	40,083,266
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Worker Comp	78,084,082
0217 0217	Insurance Fund Insurance Fund	0845 0845	Department of Insurance Department of Insurance	Insurance Fraud Assessment – Auto Insurance Fraud Assessment – General	53,488,863 13,360,213
0217	Insurance Fund	0845	Department of Insurance	Sales of Documents	67.716
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Services to the Public	7,832
0217	Insurance Fund	0845	Department of Insurance	Income from Surplus Money Investments	215,911
0217	Insurance Fund	0845	Department of Insurance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,896
0217	Insurance Fund	0845	Department of Insurance	Miscellaneous Revenue	1,688,631
0217	Insurance Fund	0845	Department of Insurance	Other Revenue – Cost Recoveries	1,979,645
0217 0281	Insurance Fund	0845 3970	Department of Insurance Department of Resources Recycling and Recovery	Penalty Assessments Other Penulatory Feed	2,000 310,963
3195	Recycling Market Development Revolving Loan Subaccount Carpet Stewardship Account	3970 3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Other Regulatory Fees Other Regulatory Fees	310,963 675,168
3065	Electronic Waste Recovery and Recycling Account	3970 3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Income from Surplus Money Investments	697,459
3065	Electronic Waste Recovery and Recycling Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	16,720
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	86,117,300
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	22,659
3065	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	640
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	197,507
0387 0387	Integrated Waste Management Account Integrated Waste Management Account	7600 7600	California Department of Tax and Fee Administration California Department of Tax and Fee Administration	Other Regulatory Fees Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	58,119,501 3,705
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	118,772
0281	Recycling Market Development Revolving Loan Subaccount Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Interest Income from Loans	820,724
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	17,620
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	Income from Surplus Money Investments	4
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	163
	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	478,200
3078					
3078 3078 3152	Labor and Workforce Development Fund Labor Enforcement and Compliance Fund	7350 7350	Department of Industrial Relations Department of Industrial Relations	Settlements And Judgments Industrial Homework Fees	157,074,803 750

3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees	1,930,577
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	266,644
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Fees	118,453,813
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	155,240
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	257,690
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	(2,904)
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Penalty Assessments	11,500
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Other Regulatory Taxes	26,799,214
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	104,624
3301	Lead-Acid Battery Cleanup Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,926
3155	Lead-Related Construction Fund	4265	Department of Public Health	Miscellaneous Revenue	1.099.819
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	100
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	11,498
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Renewal Fees	49,300
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Delinquent Fees	900
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,372
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	Other Regulatory Licenses and Permits	612,876
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight Department of Business Oversight	Income from Surplus Money Investments	2.625
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Emergency Telephone User's Surcharge	1,959,057
0241	Local Public Prosecutors and Public Defenders Training Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments	3,681
3200	CalWORKs Maintenance of Effort Subaccount	5195	State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	2.331.583.699
0354	Caseload Subaccount	5195	State-Local Realignment, 1991 State-Local Realignment, 1991	Income from Surplus Money Investments	1,833,079
0351	Mental Health Subaccount	5195	State-Local Realignment, 1991 State-Local Realignment, 1991	Income from Surplus Money Investments	79,943
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991 State-Local Realignment, 1991	Motor Vehicle License (In-Lieu) Fees	81,054,634
0329	Vehicle License Collection Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	233,202
0332	Vehicle License Fee Account	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	1,089,605
3213	Long-Term Care Quality Assurance Fund	4260	State Department of Health Care Services	Other Regulatory Fees	379,891,753
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	37,041
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Fees	91,600
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	664,160
3297	Major League Sporting Event Raffle Fund	0820	Department of Justice	Income from Surplus Money Investments	8,256
3133	Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	9,843
3133	Managed Care Administrative Fines and Penalties Fund Managed Care Administrative Fines and Penalties Fund	4150	Department of Managed Health Care	Penalty Assessments	5,316,750
0933	Managed Care Fund Managed Care Fund	4150	Department of Managed Health Care	Other Regulatory Licenses and Permits	95,465,269
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Services to the Public	1,690
0933	Managed Care Fund	4150	Department of Managed Health Care	Income from Surplus Money Investments	252,851
0933		4150			
0933	Managed Care Fund	4150	Department of Managed Health Care	Interest Income from Interfund Loans	14,027
0933	Managed Care Fund	4150	Department of Managed Health Care	Miscellaneous Revenue	25
	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries	1,770,770 3,173,777
0933	Managed Care Fund		Department of Managed Health Care	Penalty Assessments	
3288	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,759
3288	Cannabis Control Fund	1111 1111	Department of Consumer Affairs	Income from Surplus Money Investments	591,724
3288 3288	Cannabis Control Fund		Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,032
	Cannabis Control Fund	1115	Department of Cannabis Control	Cannabis Licensing Fees	91,511,229
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Other Regulatory Fees	336,605
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Renewal Fees	60,296,598
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Delinquent Fees	1,582,072
3288	Cannabis Control Fund	1115	Department of Cannabis Control	Miscellaneous Revenue	300
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Cannabis Licensing Fees	6,003
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Other Regulatory Fees	1,990
3288	Cannabis Control Fund	8570	Department of Food and Agriculture	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	655
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	Settlements And Judgments	63,000
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	5,092,249
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,127
0212	Marine Invasive Species Control Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	5,991
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Division of Real Estate License Fees	5,307,764
3323	Medi-Cal Emergency Medical Transport Fund	4260	State Department of Health Care Services	Other Regulatory Fees	84,964,104
3074	Medical Marijuana Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	28
0074	Medical Waste Management Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	3,081,485
0074	Medical Waste Management Fund	4265	Department of Public Health	Income from Surplus Money Investments	5,628
3099	Mental Health Facility Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	549,513
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	947,880
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	9,572
3085	Mental Health Services Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	16
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,000
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Personal Income Tax	2,579,074,871
3085	Mental Health Services Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	2,137,733
3085	Mental Health Services Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,458
3327	Reversion Account Subaccount, Mental Health Services Fund	4260	State Department of Health Care Services	Other Regulatory Fees	529,318
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund	0977	California Health Facilities Financing Authority	Income from Surplus Money Investments	458,836
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3390	Mercury Thermostat Collection	3960	Department of Toxic Substances Control	Other Regulatory Fees	400,000
0336	Mine Reclamation Account	3480	Department of Conservation	Other Regulatory Fees	4,307,885

0336	Mine Reclamation Account	3480	Department of Conservation	Income from Surplus Money Investments	20,276
0336	Mine Reclamation Account	3480	Department of Conservation	Settlements And Judgments	289
0336	Mine Reclamation Account	3480	Department of Conservation	Penalty Assessments	17,506
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Income from Surplus Money Investments	17,512
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	Miscellaneous Revenue	1,049,153
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	3,598,237
3016	Missing Persons DNA Database Fund	0820	Department of Justice	Income from Surplus Money Investments	18,698
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	2,897,740
3329	Mobilehome Dispute Resolution Fund	2240	Department of Housing and Community Development	Penalty Assessments	250
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax	1,888,913
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Processing Fees	(1,410)
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	5,695,900
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	11,319,979
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	21,784
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Services to the Public	2,345,868
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	45,971
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	92,428
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	95,202
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	315,291
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	Penalty Assessments	1,203,400
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Fees	6,442,447
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Other Regulatory Licenses and Permits	21,861
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Sales of Documents	420
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Income from Surplus Money Investments	11,456
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	6,677
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	16,208
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Renewal Fees	2,182,485
0243	Narcotic Treatment Program Licensing Trust Fund	4260	State Department of Health Care Services	Penalty Assessments	1.000
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,812
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	111,083
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Renewal Fees	432,467
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Delinquent Fees	3.600
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,666
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	421
3096	Nondesignated Public Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	11.166
3070	Nontoxic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	Other Regulatory Fees	1,320
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Miscellaneous Services to the Public	156.517
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	3,352
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit	129,578
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	556.665
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Employment Agency License Fees	749.635
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Other Regulatory Fees	156.511.645
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations Department of Industrial Relations	Other Regulatory Licenses and Permits	1,071,997
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations Department of Industrial Relations	Refinery Fees	4,174,792
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	287,483
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Interest Income from Interfund Loans	87,442
3121 3121	Occupational Safety and Health Fund	7350 7350	Department of Industrial Relations Department of Industrial Relations	Miscellaneous Revenue	1,010 166,233
3017	Occupational Safety and Health Fund	1111	The state of the s	Penalty Assessments	52 094
	Occupational Therapy Fund		Department of Consumer Affairs	Other Regulatory Fees	,
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	437,335
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	2,297,993
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	43,175
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	27,965
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	7,236
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	577
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Other Motor Vehicle Fees	1,852,895
0261	Off-Highway License Fee Fund	9350	Shared Revenue	Income from Surplus Money Investments	1,880
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Off-Highway Vehicle Fees	15,329,121
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Beach and Park Service Fees	2,676,953
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	817,786
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	1,646,319
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	23,867
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Miscellaneous Revenue	12,557
0263	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Parking Violations	129,643
3209	Office of Patient Advocate Trust Fund	0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	12,738
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Other Regulatory Taxes	96,725,328
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Income from Surplus Money Investments	171,353
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,257
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Miscellaneous Revenue	229
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Income from Surplus Money Investments	5,921
3299	Oil and Gas Environmental Remediation Account	3480	Department of Conservation	Penalty Assessments	1,483,888
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Regulatory Fees	8,265,595
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	128,844
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Miscellaneous Revenue	123

0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	463
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	53,661,909
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	64,933
0321	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	1,335,848
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	40,304
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	814,941
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	2,035,299
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	15,495
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	18,495
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	370
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	810
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,030
0309	Perinatal Insurance Fund	4260	State Department of Health Care Services	Miscellaneous Revenue	248,421
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1,253,468
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	4,497,057
0767	Pharmacy Board Contingent Fund Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Renewal Fees	28,176,808
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	262,178
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue from Local Agencies	453
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Documents	10
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	2,603
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	68,427
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	995
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	152,455
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	5,242
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	117,930
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,097,154
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Renewal Fees	5,285,280
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Delinquent Fees	42,750
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	23,473
0759		1111	Department of Consumer Affairs Department of Consumer Affairs		1,038
0759	Physical Therapy Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	23,330
0280	Physician Assistant Fund	1111		Other Regulatory Fees	23,330 377.936
	Physician Assistant Fund		Department of Consumer Affairs	Other Regulatory Licenses and Permits	
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Renewal Fees	2,086,099
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Delinquent Fees	6,725
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	19,667
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,130
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	100
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	General Fees – Secretary of State	438,470
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Income from Surplus Money Investments	2,703
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Penalty Assessments	78,890
3244	Political Disclosure, Accountability, Transparency, and Access Fund	0890	Secretary of State	Civil and Criminal Violation Assessment	4,650
3266	Prepaid MTS 911 Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	147
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Elevator and Boiler Inspection Fees	4,077,504
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Income from Surplus Money Investments	6,388
0453	Pressure Vessel Account	7350	Department of Industrial Relations	Penalty Assessments	462,894
3097	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies	21,509,932
3097					
	Private Hospital Supplemental Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	160,077
0769	Private Investigator Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,597
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	371,093
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	581,607
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Renewal Fees	13,667,736
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Delinquent Fees	306,551
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	990
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	30,346
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,333
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	300
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	693,894
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	6.659.717
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Renewal Fees	8,515,282
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Delinquent Fees	416,394
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Sales of Documents	25
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,301
0239	Private Security Services Fund Private Security Services Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Income from Surplus Money Investments	28,307
0239		1111	Department of Consumer Affairs Department of Consumer Affairs		28,307 14,709
	Private Security Services Fund			Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	6,878
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	131,025
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	2,064,198
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Renewal Fees	10,141,601
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Delinquent Fees	148,793
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Sales of Documents	10
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	130
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,580
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,979
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	525
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3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	10,613
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	94,654
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Renewal Fees	502,600
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Delinquent Fees	3,150
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,618
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	150
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	195,851
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	1,352
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	Penalty Assessments	200
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	167,022
0310	Psychology Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	511,998
0310	Psychology Fund	1111	Department of Consumer Affairs	Renewal Fees	3,785,250
0310	Psychology Fund	1111	Department of Consumer Affairs	Delinquent Fees	68,940
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,258
0310	Psychology Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	29,160
0310	Psychology Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,839
0310	Psychology Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	150
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	48,181
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	74,460
3109	Natural Gas Subaccount	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	362,348
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Income from Surplus Money Investments	21,012
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	Settlements And Judgments	10,936,403
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	9,241,402
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Architecture Public Building Fees	71,979,140
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Sales of Documents	510
0320	r ubile School r latining, besign and Construction Neview Nevolving I und	7700	Department of General Services	Sales of Documents	310
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments	600,349
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0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Interest Income from Interfund Loans	79,765
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	27,753
3089	Public Utilities Commission Public Advocate's Office Account	8660	Public Utilities Commission	Income from Surplus Money Investments	136.399
0075	Radiation Control Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	30,782,507
0075	Radiation Control Fund	4265	Department of Public Health	Income from Surplus Money Investments	51,370
0075	Radiation Control Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	276,358
0075	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	270,000
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Division of Real Estate License Fees	4,551,978
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,466,125
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Sales of Documents	770
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	20,107
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,188
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	52,122
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	Penalty Assessments	125,704
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate Examination Fees	5,605,200
0317	Real Estate Fund	2320	Department of Real Estate	Division of Real Estate License Fees	44,442,425
0317	Real Estate Fund	2320	Department of Real Estate	Subdivision Filing Fees	9.079.732
0317	Real Estate Fund	2320	Department of Real Estate	Other Regulatory Licenses and Permits	124,130
0317	Real Estate Fund	2320	Department of Real Estate	Sales of Documents	9.652
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Services to the Public	93,605
0317	Real Estate Fund	2320	Department of Real Estate	Income from Surplus Money Investments	140,473
0317	Real Estate Fund	2320	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,157
0317	Real Estate Fund	2320	Department of Real Estate	Miscellaneous Revenue	10,310
0317	Real Estate Fund	2320	Department of Real Estate	Other Revenue – Cost Recoveries	1,261,088
0317	Real Estate Fund	2320	Department of Real Estate	Settlements And Judgments	18,068
0317	Real Estate Fund	2320	Department of Real Estate	Penalty Assessments	1,113,994
3157	Recreational Health Fund	4265	Department of Public Health	Income from Surplus Money Investments	1.963
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Other Regulatory Fees	420,286
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	Income from Surplus Money Investments	585
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	2,249,580
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	20,083
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	1,449
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,525
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Miscellaneous Services to the Public	6,200,551
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Income from Surplus Money Investments	23,477
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	670
0000	Registry of International Student Exchange Visitor Placement Organizations	0820			
0288	Fund	0820	Department of Justice	Miscellaneous Services to the Public	5,150
0288	Registry of International Student Exchange Visitor Placement Organizations	0820	Department of Justice	Income from Surplus Money Investments	604
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0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	367,514
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	1,071,736

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Page	3164	Renewable Energy Resources Development Fee Trust Fund		Department of Fish and Wildlife	Income from Surplus Money Investments	
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	0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees	83,160
		Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	
	0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	
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Sale Drinking Water Account	0306		3940	State Water Resources Control Board	Delinquent Fees	101,739
Sub Sabe Parising Winter Account Sub Sub Water Resources Control Resource Pentally Assessments 1.815	0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	60,337
	0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,724
		Safe Drinking Water Account		State Water Resources Control Board	Penalty Assessments	
3302 Safe Energy Infrastructure and Excussion Fund 340 Department of Forestry and Fine Protection Other Regulatory Fines 3.856, 3.254		Safe Drinking Water and Toxic Enforcement Fund				
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0228 Secretary of State's Business Fees Fund 0890 980 9800 9800 9800 9800	0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees	21,025,205
028 Secretary of State's Business Fees Fund 0890 960 Secretary of State's Business Fees Fund 0890 960 Secretary of State's Business Fees Fund 0890 <td>0228</td> <td>Secretary of State's Business Fees Fund</td> <td>0890</td> <td>Secretary of State</td> <td>General Fees – Secretary of State</td> <td>47,440,857</td>	0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State	47,440,857
028 Secretary of State's Business Fees Fund 0890 5690 0990 Secretary of State's Business Fees Fund 0890 5690 0990 960 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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0256Sexual Predator Public Information Account0820Department of JusticeMiscellaneous Services to the Public20,1360256Sexual Predator Public Information Account0820Department of JusticeIncome from Surplus Money Investments5423167Skilled Nursing Facility Quality and Accountability Special Fund4260Slate Department of Health Care ServicesIncome from Surplus Money Investments34,1860141Soil Conservation Fund3480Department of ConservationOpen Space Cancellation Fee Deferred Taxes5,000,0000141Soil Conservation Fund3480Department of ConservationIncome from Surplus Money Investments40,0840386Solid Waste Disposal Site Cleanup Trust Fund3970Department of Resources Recycling and RecoveryIncome from Surplus Money Investments53,1860386Solid Waste Disposal Site Cleanup Trust Fund3970Department of Resources Recycling and RecoveryIncome from Surplus Money Investments54,1223313Southern California Veterans Cemetery Development Fund8955Department of Veterans AffairsIncome from Surplus Money Investments6,941						
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3256 Specialized First Aid Training Program Approval Fund 4120 Emergency Medical Services Authority Other Regulatory Fees 9,455					Income from Surplus Money Investments	
	3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	Other Regulatory Fees	9,455

3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	325
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	231,930
3139	Specialized License Plate Fund	2740	Department of Motor Vehicles	Personalized License Plates	237,501
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	72,671
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	480,247
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Renewal Fees	2,001,015
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers	1111	Department of Consumer Affairs	Delinquent Fees	30,700
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,998
0376	Fund Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,186
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers	1111	Department of Consumer Affairs	Miscellaneous Revenue	310
0126	Fund State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166
0126	State Audit Fund State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	120,730
0152	State Board of Chiropractic Examiners Fund State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Licenses and Permits	428,180
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	State Board of Chiropractic Examiners Fund		Department of Consumer Affairs	Renewal Fees	-,,
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Delinquent Fees	57,592
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	8,284
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	3,770
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,896
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	20,301
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	12,574
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments	837,289
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Rentals of State Property	895,900
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	839
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Sales of Fixed Assets	278,536
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,602
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	6,073,575
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	1,722
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	18,893,902
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations	13,517,998
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments	25,786,142
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	51,504,413
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	231,789
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	657
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Court Filing Fees and Surcharges	3.202
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	58,996,101
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines Penalty Assessments on Criminal Fines	8,158,794
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines Penalty Assessments on Criminal Fines	57,310,511
3138		0250	Judicial Branch		1,996,039
	Immediate and Critical Needs Account			Penalty Assessments on Criminal Fines	.,,
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Income from Surplus Money Investments	119,408
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	4,394
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Miscellaneous Revenue	105
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Traffic Violations	1,312
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments	1,216
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	15,324
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	3,521
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	544
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	10,794
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	104,580
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	196,107
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Renewal Fees	1,598,427
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Delinquent Fees	42,455
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	200
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	7,637
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	716
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	725
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	176.025
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	2,879,976
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Renewal Fees	14,989,549
0741	State Dentistry Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Delinquent Fees	351,167
0741	State Dentistry Fund State Dentistry Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Sales of Documents	540
0741	State Dentistry Fund State Dentistry Fund	1111	Department of Consumer Affairs Department of Consumer Affairs	Sales of Documents Miscellaneous Services to the Public	18.689
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	60,779
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	10,727
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	3,177
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	Income from Surplus Money Investments	3,648
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	263,709,619

3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Miscellaneous Services to the Public	1,448
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Income from Surplus Money Investments	414,958
3098	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	240
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	Fines and Forfeitures	5,541
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Explosive Permit Fees	684
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	4,347
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	795,277
0102		3540	Department of Forestry and Fire Protection	Renewal Fees	2,434,927
	State Fire Marshal Licensing and Certification Fund				
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Delinquent Fees	216,560
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	3,728
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	240
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	63,245
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Settlements And Judgments	2,251
0289	State HICAP Fund	4170	Department of Aging	Income from Surplus Money Investments	58,996
0289	State HICAP Fund	4170	Department of Aging	Interest Income from Interfund Loans	48,414
0289	State HICAP Fund	4170	Department of Aging	Miscellaneous Revenue	3,641,747
0763		1111			
	Optometry Fund		Department of Consumer Affairs	Other Regulatory Fees	114,315
0763	Optometry Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	343,390
0763	Optometry Fund	1111	Department of Consumer Affairs	Renewal Fees	2,007,331
0763	Optometry Fund	1111	Department of Consumer Affairs	Delinquent Fees	30,652
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	400
0763	Optometry Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	9.189
0763	Optometry Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	765
0763	Optometry Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	1,905
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Other Regulatory Licenses and Permits	6,300
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Renewal Fees	(1,428)
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	State Beach and Park Service Fees	86,255,385
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	465,572
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue from Use of Property and Money	22,761,558
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	227,925
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Miscellaneous Revenue	712,506
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Settlements And Judgments	150.464
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Parking Violations	2.358.905
3238	State Parks Revenue Incentive Subaccount	3790	Department of Parks and Recreation	Income from Surplus Money Investments	8,756
3292		7760			
	State Project Infrastructure Fund		Department of General Services	Income from Surplus Money Investments	78,917
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	13,727,200
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	109,628
3150	State Public Works Enforcement Fund	7350	Department of Industrial Relations	Penalty Assessments	208,818
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	845
0342	State School Fund	6100	Department of Education	Federal Lands Royalties	34,519,888
0342	State School Fund	6100	Department of Education	Donations to Offset General Fund Deficit	50
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Sales of Documents	538.154
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Income from Surplus Money Investments	210,218
0159		0250	Judicial Branch		210,216
	State Trial Court Improvement and Modernization Fund			Attorney General Proceeds of Anti Trust Actions	
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	468
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	191
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Miscellaneous Revenue	285,650
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Settlements And Judgments	952,317
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	8,455,157
0159	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Fines and Forfeitures	4,986,200
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3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	137,932
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	7,842,672
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Other Regulatory Taxes	18,476
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	13,695,399
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Income from Surplus Money Investments	66.546
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3480	Department of Conservation	Penalty Assessments	10,979
0399	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	406,555
0399	Structural Pest Control Education and Enforcement Fund Structural Pest Control Education and Enforcement Fund				
		1111	Department of Consumer Affairs	Income from Surplus Money Investments	5,962
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	5,180,490
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	695,015
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Renewal Fees	270,730
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Delinquent Fees	6,375
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Sales of Documents	17,370
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	1,028
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	14.640
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0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,820
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	575
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	163,460
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	4,102

0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	10,925,712
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	314,480
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,000
0457	Tax Credit Allocation Fee Account	0968	California Tax Credit Allocation Committee	Miscellaneous Revenue	4,000
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Other Regulatory Fees	5,986,835
0448	Occupancy Compliance Monitoring Account	0968	California Tax Credit Allocation Committee	Income from Surplus Money Investments	126,978
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Teacher Credential Fees	18,083,441
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Other Regulatory Fees	56,981
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Sales of Documents	1,970
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	49,263
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,043
0407	Teacher Credentials Fund	6360	Commission on Teacher Credentialing	Miscellaneous Revenue	20,647
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Teacher Examination Fees	3,927,142
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Income from Surplus Money Investments	15,165
0408	Test Development and Administration Account	6360	Commission on Teacher Credentialing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	68
0270	Technical Assistance Fund	5180	Department of Social Services	Other Regulatory Fees	24,756,710
0270	Technical Assistance Fund	5180	Department of Social Services	Income from Surplus Money Investments	20,835
0270	Technical Assistance Fund	5180	Department of Social Services	Miscellaneous Revenue	6.524
0270	Technical Assistance Fund	5180	Department of Social Services	Penalty Assessments	473,436
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Sales of Forest Products	59,188,088
3212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery GC 16583.1	(64,082)
3212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	83
3212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	53,900
0076	Tissue Bank License Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	426,550
0076	Tissue Bank License Fund	4265	Department of Public Health	Income from Surplus Money Investments	11,071
3330	TNC Access for All Fund	8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	14,137,705
3330	TNC Access for All Fund	8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	445
3330	TNC Access for All Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	84,709
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	1,370
0412	Transportation Rate Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	1,375
0158	Travel Seller Fund	0820	Department of Justice	Miscellaneous Services to the Public	620,215
0158	Travel Seller Fund	0820	Department of Justice	Income from Surplus Money Investments	5,870
0158	Travel Seller Fund	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	765
0158	Travel Seller Fund	0820	Department of Justice	Settlements And Judgments	606,156
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	498,600,085
0932	Trial Court Trust Fund	0250	Judicial Branch	Income from Surplus Money Investments	1,103,587
0932	Trial Court Trust Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	44
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Property	(297)
0932	Trial Court Trust Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	23,524
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	2,282
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	5.666
0932	Trial Court Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	161,644
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements And Judgments	1,494
0932	Trial Court Trust Fund	0250	Judicial Branch	Settlements And Judgments	1,097,059
0932	Trial Court Trust Fund	0250	Judicial Branch	Penalty Assessments	18,643,882
0932	Trial Court Trust Fund	0250	Judicial Branch	Civil and Criminal Violation Assessment	80,906,230
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	3,969,318
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	20
0932	Trial Court Trust Fund	0250	Judicial Branch	Fines and Forfeitures	162,181,264
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	366,124,040
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	14,462
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	25
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	7,830
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	21,432
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	5
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,430
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	11
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	2,240
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	4,205
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	30,392
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	1,760
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	7,637
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	15
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	75,086,374
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	943,880
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	3,098,678
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	5,572
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	20
0932	Trial Court Trust Fund	0250	Judicial Branch	Court Filing Fees and Surcharges	28,259
1017	Umbilical Cord Blood Collection Program Fund	6440	University of California	Sales of Documents	2,561,046
3262	Expedited Claim Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	1,428,632
3262	Expedited Claim Account	3940	State Water Resources Control Board	Interest Income from Interfund Loans	114,319
3262	Expedited Claim Account	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,557
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3262	Expedited Claim Account	3940	State Water Resources Control Board	Civil and Criminal Violation Assessment	250,000
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	315,764,227
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	29,553
3262	Expedited Claim Account	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	3,040
3134	School District Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	16,882
3134		3940	State Water Resources Control Board	income from Surplus Money Investments	10,002
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	46,389
3087	Unfair Competition Law Fund	0820	Department of Justice	Income from Surplus Money Investments	48,699
3087	Unfair Competition Law Fund	0820	Department of Justice	Penalty Assessments	29,299,251
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Other Regulatory Fees	270,255,421
0471	Oniversal Literine Telephone Service Trust Administrative Committee Fund	0000	Public Outlies Continussion	Other Regulatory Fees	210,233,421
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	1,305,467
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Interest Income from Interfund Loans	923,049
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,757
3258	Mattress Recycling Penalty Account	3970	Department of Resources Recycling and Recovery	Penalty Assessments	92,910
0478	Vectorborne Disease Account	4265	Department of Public Health	Income from Surplus Money Investments	288
0478	Vectorborne Disease Account	4265	Department of Public Health	Miscellaneous Revenue	150,967
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	1.586.253
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	119,274,162
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Renewal Fees	7,544,158
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Delinquent Fees	231,140
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Documents	2
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	702,889
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Sales of Fixed Assets	168,363
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	25,581
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	7,833
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Income from Surplus Money Investments	8,601
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Miscellaneous Revenue	438,614
3261	Vessel Operator Certification Account	3790	Department of Parks and Recreation	Parking Violations	445
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Personalized License Plates	906,612
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	10,227
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	158,182
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	1,877,122
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Renewal Fees	6,055,944
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Delinquent Fees	63,074
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	160
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	25,667
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,315
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Penalties on Felony Convictions	4,855
0425	Victim-Witness Assistance Fund	0690	Governor's Office of Emergency Services	Income from Surplus Money Investments	49
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	General Fees – Secretary of State	2,264,685
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Income from Surplus Money Investments	13,593
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	Interest Income from Interfund Loans	65,546
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Other Regulatory Fees	245,115
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	4,264
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Loans	216
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	411,351
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	5,154,731
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Renewal Fees	12.055.962
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Delinquent Fees	264,355
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	55
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	20,519
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,654
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	2,266
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Other Regulatory Fees	176,572,036
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public	234
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	309,739
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,682
0193		3940	State Water Resources Control Board		
0193	Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Miscellaneous Revenue	4,034 643.522
3160	Waste Discharge Permit Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Penalty Assessments Other Regulatory Free	630,360
3160 3160	Wastewater Operator Certification Fund	3940 3940	State Water Resources Control Board State Water Resources Control Board	Other Regulatory Fees	
	Wastewater Operator Certification Fund			Income from Surplus Money Investments	9,178
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	273,350
0129	Water Device Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	5,645
3058	Water Rights Fund	3940	State Water Resources Control Board	Other Regulatory Fees	2,999,728
3058	Water Rights Fund	3940	State Water Resources Control Board	Miscellaneous Services to the Public	90
3058	Water Rights Fund	3940	State Water Resources Control Board	Income from Surplus Money Investments	89,359
3058	Water Rights Fund	3940	State Water Resources Control Board	Penalty Assessments	118,115
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	27,329,844
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	143,146
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables – Cost Recovery GC 16583.1	55,440

3083	Welcome Center Fund	0509	Governor's Office of Business and Economic Development	Miscellaneous Revenue	98,750
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	14,788
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Rentals of State Property	8,100
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Sales of State's Public Lands	19,300
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Miscellaneous Revenue	685
0266	Inland Wetlands Conservation Fund	3640	Wildlife Conservation Board	Income from Surplus Money Investments	12,062
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Other Regulatory Fees	338,050
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Income from Surplus Money Investments	4,697
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	Parking Violations	10,956
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Fees	317,737,226
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Other Regulatory Licenses and Permits	1,563,935
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	767,538
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	560,246
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Settlements And Judgments	87
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	Penalty Assessments	3,444,656
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Employment Agency License Fees	5,750
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	2,200
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Other Regulatory Fees	1,122,536
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	11,705

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT STATEMENT OF REVENUES BY AGENCY AND SOURCE FOR THE FISCAL YEAR ENDED JUNE 30, 2022

						FOR THE FISCAL	YEAR ENDED JUNE 30, 2022			
BU	Sub BU	Department	Division	Unit	BU Code	BU Name	Revenue Source	224,026,680,533 General Fund	67,264,563,436 Other Governmental Cost Fund	291,291,243,969 Total
Legislative, Judicial, and Executive	Legislative Legislative	Senate Senate			0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	919	393	1,312 226
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Legislative	Assembly			0120	Assembly	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		17,289	17,289
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Legislative Legislative	Assembly Legislative Counsel Bureau			0120	Assembly Legislative Counsel Bureau	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	- 166	31,013	31,013 166
Legislative, Judicial, and Executive	Legislative Judicial	Judicial Branch			0250	Judicial Branch		-	218,600	218 600
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Miscellaneous Revenue from Local Agencies Sales of Documents		592,575,835 538,154	592,575,835 538,154 2,730,202
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Income from Surplus Money Investments	2,858,484	2,730,202	2,730,202
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Interest Income from Interfund Loans Rentals of State Property	-	3,025,313	2,858,484 3,025,313
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Attorney General Proceeds of Anti Trust Actions Sales of Fixed Assets	3,238	998 278,536	4,236 278,536
Legislative, Judicial, and Executive	Judcial	Judicial Branch			0250	Judicial Branch	Contract of Hardwin d Donnards		(297)	(297
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Escheat of Unicaries riope by Escheat of Unicaries Coupens Missellaneous Revenue Missellaneous Revenue	63,530 25,464,455	59,358 28,003,641	122,888 53,468,096
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Settlements and Judgments Traffic Violations	_	2,050,870 13,519,310	2,050,870 13,519,310
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Iramic violations		44,431,240	44.431.240
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Judicial Branch			0250	Judicial Branch Judicial Branch	Civil and Criminal Violation Assessment Fines and Forfeitures	_	80,906,230 179,591,969	80,906,230
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Court Filing Fees and Surcharges		502,096,032	179,591,959 502,096,032
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Judicial	Judicial Branch Commission on Judicial Performance			0250 0280	Judicial Branch Commission on Judicial Performance	Penalty Assessments on Criminal Fines Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,434	126,480,834	126,480,834 3,434
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Judicial Executive/Governor	Commission on Judicial Performance Governor's Office			0280	Commission on Judicial Performance Governor's Office	Miscellaneous Revenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	690 2,524	-	690
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0500	Governor's Office of Business and Economic Development	Sales of Documents	2,524	950	2,524 950
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Business and Economic Development Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development Governor's Office of Business and Economic Development	Income from Susplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		56 3,003	56 3,297
Legislative, Judicial, and Executive 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	-	98,750	98.750
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Business and Economic Development Secretary for Government Operations Agency			0509	Governor's Office of Business and Economic Development Secretary for Government Operations Agency	Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	429 26,641		429 26,641
Legislative, Judicial, and Executive	Executive/Governor	Secretary for Transportation Agency Secretary for California Health and Human Services Agency			0521	Secretary for Transportation Agency Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Income from Surplus Money Investments		6,210 12,738	6,210 12,738
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for California Health and Human Services Agency			0530 0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17	_	17
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540 0540	Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Services to the Public Descensified I logare Distance	_	182,958	182,958 64 727 713
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency			0540 0540	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency	Personalized License Plates Income from Surplus Money Investments	=	64,727,713 186,287	64,727,713 186,287
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency	l		0540 0540	Secretary of the Natural Resources Agency Secretary of the Natural Resources Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Sales of Forest Products		47,552 59.188.088	47,552 59.188.088
Legislative, Judicial, and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery GC 16583.1		(64,082)	(64,082)
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Office of the Inspector General Secretary for Environmental Protection			0552 0555	Office of the Inspector General Secretary for Environmental Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Fees	1,208	11,198,058	1,208 11,198,058
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for Environmental Protection Secretary for Environmental Protection			0555	Secretary for Environmental Protection Secretary for Environmental Protection	Income from Susplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		36,498 69,291	36,498 69,291
Legislative, Judicial, and Executive Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for Environmental Protection Secretary for Labor and Workforce Development Agency			0555	Secretary for Environmental Protection Secretary for Environmental Protection Secretary for Labor and Workforce Development Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coopers Miscellaneous Exvenue Escheat of Unclaimed Checks, Warrants, Bonds, and Coupens		20,000	20,000
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary for Labor and Workforce Development Agency Office of Planning and Research			0559 0650	Secretary for Labor and Workforce Development Agency Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,121		20,000 163 7,321
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Other Regulatory Fees		4,808,823	4,808,823
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor Executive/Governor	Governor's Office of Emergency Services Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services Governor's Office of Emergency Services	Penalties on Felony Convictions		4,855 861,559	4,855 861,559
Legislative, Judicial, and Executive Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services Governor's Office of Emergency Services Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services Governor's Office of Emergency Services Governor's Office of Emergency Services	Personalized License Pfates Income from Susplus Money Investments Sales of Fixed Assets		3,730 54,326	861,559 3,730 54,326
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690 0690	Governor's Office of Emergency Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	327,984 36,186	(4,483)	323,501 36,186
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Miscellaneous Revenue Other Revenue – Cost Recoveries	36,186 1 296 700 064		36,186 1 296 700 064
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services Governor's Office of Emergency Services	Delinquent Receivables – Cost Recovery GC 16583.1	1,296,700,064 137,708		1,296,700,084 137,708
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Governor's Office of Emergency Services Office of the Lieutenant Governor			0690	Governor's Office of Emergency Services Office of the Lieutenant Governor	Settlements and Judgments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,163 973	-	7,163 973
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice			0820	Department of Justice Department of Justice	Other Regulatory Fees Other Regulatory Licenses And Permits		7,368,566 5,926,704	7,368,566 5,926,704
Legislative, Judicial, and Executive Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive Governor Executive Governor	Department of Justice Department of Justice			0820	Department of Justice Department of Justice Department of Justice	Renewal Fees		1 179 039	1,179,039 971,471
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice			0820	Department of Justice Department of Justice	Narcotic Fines Fingerprint Identification Card Fees	971,471	90.840.427	90.840.427
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies		3.714.101	3,714,101 51,976,104
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice			0820	Department of Justice Department of Justice	Miscellaneous Services to the Public Income from Surplus Money Investments	5,255	51,970,849 1,080,280	51,976,104 1,080,280
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice			0820 0820	Department of Justice Department of Justice	Interest Income from Interfund Loans Attorney General Proceeds of Arti Trust Actions		1,080,280 208,213 9,605,311	1,080,280 208,213
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice Department of Justice			0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	179,876	60,392	9,605,311 240,268
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice Department of Justice			0820	Department of Justice Department of Justice	Miscellaneous Revenue Settlements and Juriaments	91,499 7.785.523	4,165 11,542,569	95,664 19,328,082
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice			0820	Department of Justice	Settlements and Judgments Penalty Assessments	41,373	65,868,407	65.909.780
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Justice California State Controller's Office			0820	Department of Justice California State Controller's Office	Civil and Criminal Violation Assessment Insurance Tax	2,976,510,631	18,304,131	18,304,131 2,976,510,631
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office			0840	Catifornia State Controller's Office Catifornia State Controller's Office	Motor Vehicle Fuel Tax (Gasoline) Jet Fuel Tax		7,121,243,584 4,158,697	7,121,243,584 4,158,697
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Surplus Line Brokers Tax	499,368,409	_	499,368,409 38,732
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office			0840	California State Controller's Office California State Controller's Office	Personalized License Plates Interest Income from Loans	1,410	38,732	38,732 1,410
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Proceeds from Estates of Deceased Persons	354,261	-	354,261
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Controller's Office California State Controller's Office			0840 0840	California State Controller's Office California State Controller's Office	Revenue from Abandoned Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	720,073,806 42,466		720,073,806 52,358
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office California State Controller's Office			0840	California State Controller's Office California State Controller's Office	Miscellaneous Revenue	390 38,713	-	52,358 390
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance			0840 0845	Department of Insurance	Settlements and Judgments Insurance Company License Fees and Penalties	30,/13	67,268,288	38,713 67,268,288
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance	 		0845 0845	Department of Insurance Department of Insurance	Insurance Company Examination Fees Insurance Department Fees		22,920,630 38,435,852	22,920,630 38,435,852
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General		40.083.266	40.083.266
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance			0845 0845	Department of Insurance Department of Insurance	Insurance Fraud Assessment – Worker Comp Insurance Fraud Assessment – Auto		78,084,082 53,488,863	78,084,082 53,488,863
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance			0845 0845	Department of Insurance Department of Insurance	Insurance Fraud Assessment – General Sales of Documents	_	13,360,213 67.716	13,360,213 67,716
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance			0845	Department of insurance	Sales of Locuments Miscellaneous Services to the Public		67,716 7,832 215,911	67,716 7,832 215,911
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance			0845 0845	Department of Insurance Department of Insurance	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		215,911	1.896
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue		1,896 1,886,631	1,688,631
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Department of Insurance Department of Insurance			0845 0845	Department of Insurance Department of Insurance	Other Revenue – Cost Recoveries Settlements and Judgments	2,736,468	1,979,645	1,979,645 2,736,468
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Covernor	Department of Insurance			0845 0865	Department of Insurance	Penalty Assessments Income from Susplus Money Investments	5,052,423	2,000	5,054,423
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Gambling Control Commission California Gambling Control Commission			0865	California Gambling Control Commission California Gambling Control Commission	Miscellaneous Revenue		406,532 810	406,532 810
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Gambling Control Commission California Gambling Control Commission	 		0855 0855	California Gambling Control Commission California Gambling Control Commission	Tribal Garning Revenues Settlements and Judgments	416,667	66,708,466 9,281	67,125,133 9,281
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Excise Tax on Beer and Wine	174,577,230	_	174.577.230
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	State Board of Equalization State Board of Equalization	 		U860 0860	State Board of Equalization State Board of Equalization	Excise Tax on Distilled Spirits Private Rail Car Tax	256,786,029 9,325,740		256,786,029 9,325,740
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	State Board of Equalization			0860	State Board of Equalization	Sales of Documents Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	370 39,650	-	370
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization State Board of Equalization			0860	State Board of Equalization State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583 1	1,520	-	39,650 1,520
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals Secretary of State			0870	Office of Tax Appeals Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Domestic Corporation Fees	690	13,415,821	690 13,415,821
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State			0890	Secretary of State	Domestic Corporation Fees Foreign Corporation Fees	=	1,334,115	1,334,115
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State	l		0890 0890	Secretary of State Secretary of State	Notary Public License Fees Fling Financing Statements		1,153,598 3,371,540	1,153,596 3,371,540
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0890	Secretary of State	Candidate Filing Fee	1,887,966	-	1,887,966
		Secretary of State	1	1	0890	Secretary of State	Other Regulatory Fees		21,025,205	21,025,205
Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State			0890	Secretary of State	General Fees - Secretary of State	80,413	52,408,572	52,488,985
Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	Secretary of State Secretary of State Secretary of State			0890 0890	Secretary of State	General Fees – Secretary of State Miscellaneous Services to the Public Income from Surplus Money Investments	80,413 9,558	52,408,572	52,488,98 9,55 132,64

Column	Legislative, Judicial, and Executive	Executive/Governor	Secretary of State		089	90	Secretary of State	Interest Income from Interfund Loans	-	65,546	65,546
The second content of	Legislative, Judicial, and Executive		Secretary of State		089	90 20	Secretary of State		20,457	26,847	47,304 1,218,351
Column	Legislative, Judicial, and Executive	Executive/Governor	Secretary of State				Secretary of State	Delinquent Receivables - Cost Recovery GC 16583.1	_	6,517	6,517
19	Legislative, Judicial, and Executive Legislative, Judicial, and Executive		Secretary of State		089	90		Settlements and Judgments	_		78 890
19	Legislative, Judicial, and Executive	Executive/Governor Every tive/Covernor	Secretary of State Secretary of State Officers Designification Communication Communica	Commission	089	90 20	Secretary of State	Civil and Criminal Violation Assessment Exchange of Unclaimed Charles Warrante Bonds and Counces	736,401	4,650	741,051
March Marc	Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office	ATTENDED TO	096	50	California State Controller's Office	Income from Dooled Money Investments	360,419,197	-	360,419,197
March Marc	Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California State Treasurer's Office Scholarshare Investment Board				California State Controller's Office Scholarshare Investment Board	Miscellaneous Revenue Income from Surplus Money Investments	163,915	- 4	
Column	Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission		096	56	California Debt and Investment Advisory Commission		-	3,027,915	3,027,915
Series	Legislative, Judicial, and Executive	Executive/Governor	California Debt and Investment Advisory Commission				California Debt and Investment Advisory Commission	Income from Surplus Money Investments		25,276	25,276
Second Column		Executive/Governor Executive/Governor							-	(1) 1,597,545	(1) 1.597.545
# A SALE AND MATERIAL OF A COMMAND MATERIAL OF A SALE AND A SALE A	Legislative, Judicial, and Executive	Executive/Governor	California Debt Limit Allocation Committee		096	59	California Debt Limit Allocation Committee	Income from Surplus Money Investments	-		16,623
Company	Legislative, Judicial, and Executive Legislative, Judicial, and Executive	Executive/Governor Executive/Governor	California Tax Credit Allocation Committee				California Tax Credit Allocation Committee	Other Regulatory Fees	-	16,912,547	53 16,912,547
March Marc	Legislative, Judicial, and Executive	Executive/Governor	California Tax Credit Allocation Committee California Tax Credit Allocation Committee		096	38 38	California Tax Credit Allocation Committee California Tax Credit Allocation Committee	Income from Surplus Money Investments	_	441,458	441,458 1,000
March	Legislative, Judicial, and Executive	Consider Consess	California Tax Credit Allocation Committee		096	38	California Tax Credit Allocation Committee	Miscellaneous Revenue	-	4.000	4,000 458.836
March Marc	Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority		098	39	California Educational Facilities Authority	Income from Surplus Money Investments	-	3.229	3.229
March Marc	Legislative, Judicial, and Executive	Executive/Governor	California Educational Facilities Authority Connectic Control Associate Panel		098	99	California Educational Facilities Authority Cannabir Control Annabir Panal	Miscellaneous Revenue Exchant of Unclaimed Charles Warrante Boods and Courses	-	1,154,216	1,154,216
March Marc	Business, Consumer Services, and Housing		Department of Consumer Affairs		111	11	Department of Consumer Affairs	Other Motor Vehicle Fees	-	33,656,162	33,656,162
Company Comp	Business, Consumer Services, and Housing Business, Consumer Services, and Housing				111	11	Department of Consumer Affairs Department of Consumer Affairs	Other Regulatory Fees Other Regulatory Fees	_	4,551,978 26,589,505	4,551,978 26,589,505
Service of Control of	Business, Consumer Services, and Housing					11	Department of Consumer Affairs	Other Regulatory Licenses And Permits	-	267,280,141	267,280,141
Company Comp	Business, Consumer Services, and Housing		Department of Consumer Affairs				Department of Consumer Affairs	Delinquent Fees		13,093,380	13,093,380
Company	Business, Consumer Services, and Housing Business. Consumer Services, and Housing	+			111	11	Department of Consumer Affairs Department of Consumer Affairs		-	1,822	1,822
March Marc	Business, Consumer Services, and Housing				111	11		Miscellaneous Services to the Public	-		204,482
March Marc	Business, Consumer Services, and Housing		Department of Consumer Affairs		111	11	Department of Consumer Affairs	Sales of Fixed Assets	-	2,896,923 177,898	2,696,923 177,898
March Marc	Business, Consumer Services, and Housing Business, Consumer Services, and Housing	+	Department of Consumer Affairs Department of Consumer Affairs		111	11	Department of Consumer Affairs Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	-	479,359 600,978	479,359 600,976
The content of the co	Business, Consumer Services, and Housing		Department of Consumer Affairs		111	11	Department of Consumer Affairs	Other Revenue - Cost Recoveries	-	1,568	1568
The content of the co	Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Consumer Affairs Department of Fair Employment and Housing		111	00	Department or Consumer Affairs Department of Fair Employment and Housing	Miscellaneous Services to the Public	2,378	2,091,771	2,091,771 2,378
Company of the Comp	Business, Consumer Services, and Housing	1	Department of Fair Employment and Housing		170	00	Department of Fair Employment and Housing	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	6,279	_	6,279
March Marc	Business, Consumer Services, and Housing		Department of Fair Employment and Housing				Department of Fair Employment and Housing	Settlements and Judgments	-	55,300	55,300
Company of the comp					170	31 31		Other Regulatory Licenses And Permits Renewal Fees	-	97,137,709 28,520,230	97,137,709 28,520,230
The Control of Control	Business, Consumer Services, and Housing		Department of Business Oversight		170)1			-		
Marchander Mar	Business, Consumer Services, and Housing		Department of Business Oversight		170	1	Department of Business Oversight	Miscellaneous Services to the Public	-		655
Second	Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Business Oversight Department of Business Oversight		170	01	Department of Business Oversight Department of Business Oversight	Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-		
The control of the co	Business, Consumer Services, and Housing		Department of Business Oversight		170)1	Department of Business Oversight	Miscellaneous Revenue	-	68,726	68,726
See Seed and Control of Control o	Business, Consumer Services, and Housing		Department of Business Oversight		170	01	Department of Business Oversight	Settlements and Judgments			
See Company of the Co		+			170 175	01 50	Department of Business Oversight California Horse Racino Board	Penalty Assessments	-	2,010,902 19.041.377	2,010,902
Margin M	Business, Consumer Services, and Housing		California Horse Razing Roard		179	50	California Horse Racing Board	Horse Racing Fines and Penalties	-		
Margin M	Business, Consumer Services, and Housing		California Horse Racing Board California Horse Racing Board		179	50	California Horse Racing Board California Horse Racing Board	Income from Surplus Money Investments	-	13,390	13.390
March Marc	Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Denatment of Alcoholic Reverage Control		175	50	California Horse Racing Board Department of Alcoholic Beverage Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Linuar License Fees	-	86 64.086.227	86 64.086.227
The second secon	Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control				Department of Alcoholic Beverage Control	Penalties on Felony Convictions	-		2,740 568,919
See Seed and the seed of the s	Business, Consumer Services, and Housing		Department of Alcoholic Beverage Control		210	00	Department of Alcoholic Beverage Control	Miscellaneous Revenue	-	20,780	20.780
The second sections of the content o	Business, Consumer Services, and Housing Business. Consumer Services, and Housing		Department of Alcoholic Beverage Control Alcoholic Beverage Control Appeals Board		210	20	Department of Alcoholic Beverage Control Alcoholic Beverage Control Appeals Board	Fines and Forfeitures Other Regulatory Fees	1,655,698	1,917,807	1,655,698 1,917,807
AND COLORS OF THE ADMINISTRATE OF THE ADMINIST	Business, Consumer Services, and Housing		Department of Housing and Community Development				Department of Housing and Community Development	Mobilehome In-Lieu Tax	617,800	1,888,913	2,506,713
The control of the co	Business, Consumer Services, and Housing		Department of Housing and Community Development				Department of Housing and Community Development	Other Regulatory Fees	-	15,036,087	(1,410) 15,036,087
Application	Business, Consumer Services, and Housing Business. Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development		224	90	Department of Housing and Community Development	Other Regulatory Licenses And Permits Salar of Documents	1427	11,341,840	11,341,840 23,631
American elements Company of the property	Business, Consumer Services, and Housing		Department of Housing and Community Development		224	40	Department of Housing and Community Development	Miscellaneous Services to the Public	-		
Control Cont	Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development		224	10 10	Department of Housing and Community Development Department of Housing and Community Development	Income from Surplus Money Investments Interest Income from Loans	1,118,401		1 118 401
Control Cont	Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Mouring and Community Development				Department of Housing and Community Development Department of Mousing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Microllyspecus December.	5,686	92,428	98,114
Page	Business, Consumer Services, and Housing		Department of Housing and Community Development		224	0	Department of Housing and Community Development	Other Revenue – Cost Recoveries	-	315,291	315,291
Page	Business, Consumer Services, and Housing Business, Consumer Services, and Housing		Department of Housing and Community Development Department of Housing and Community Development		224	90 90	Department of Housing and Community Development Department of Housing and Community Development	Settlements and Judgments Penalty Assessments	469	1,203,660	469 1,203,650
	Business, Consumer Services, and Housing		Department of Cannabis Control		111	15	Department of Cannabis Control	Cannabis Licensing Fees	-	91 511 229	91 511 229
Separated Foundation Content Separated Foundation	Business, Consumer Services, and Housing		Department of Cannabis Control		111	15	Department of Cannabis Control		-	60,296,598	60,296,598
		+			111	15 15		Miscellaneous Revenue	-	1,582,072	1,582,072
Comparing the Comparing	Business, Consumer Services, and Housing		Department of Real Estate		232	20	Department of Real Estate	Division of Real Estate Examination Fees	-	5,605,200	5,805,200
Comment Comment Processed Comment Processed Comment Comment Processed Comment					232	20	Department of Real Estate	Subdivision Filing Fees		9,079,732	9,079,732
Description of Section (1982) Description (1982)	Rusiness Consumer Services and Housing	+	Department of Real Estate				Department of Real Estate	Sales of Documents	-	9.652	9.652
Compared Plan Early of Holories Compared Plan Early of Holories Early of Holories Early of Holories Holories Holir of Holories Holories Holories Holo	Business, Consumer Services, and Housing Rusiness, Consumer Services, and Mousing	1	Department of Real Estate Department of Real Estate		232	20	Department of Real Estate Department of Real Estate	Miscellaneous Services to the Public Income from Sumius Money Investments	-	93,605	93,605 140,473
Comment Services and Household Competented Plant Ealths Competented P	Business, Consumer Services, and Housing		Department of Real Estate		232	20	Department of Real Estate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	744	10,157	10,901
Department of Race Edits 100 Department of Race Edits 110		1			232	20			_	10,310 1,261,088	10,310 1,261.088
Segment of Temporation (Comparison of Temporation o	Business, Consumer Services, and Housing		Department of Real Estate		232	20	Department of Real Estate	Settlements and Judgments	-	18,068	18,068 1.113,994
Department of Transportation	Transportation						California Transportation Commission		-	226	226
Superiories Department of Imagestation	Transportation Transportation	1	Department of Transportation				Department of Transportation	Transportation Improvement Fee		1 961 796 723	1,246,924,569 1,961,796,723
Depriment of Imagestation Depriment of Image	Transportation		Department of Transportation		266	30	Department of Transportation	Road Improvement Fee	-	18,411,538	18,411,538
Openham of Temporation	Transportation		Department of Transportation		266	08	Department of Transportation Department of Transportation	Other Regulatory Licenses And Permits Interest on Loans to Local Agencies	-		13,246,628 305,732
Openham of Temporation	Transportation Transportation	 	Department of Transportation Department of Transportation		266 266	30 30	Department of Transportation Department of Transportation	Sales of Documents Income from Surplus Money Investments		94,775 23.379,519	94,775 23,379 619
Department of Temporation	Transportation		Department of Transportation		266	30	Department of Transportation	Income from Condemnation Deposits Fund Investments	-	29 919	29 919
Department of Temporation	I ransportation Transportation	<u> </u>	Department of Transportation Department of Transportation		266 266	30	Department of Transportation Department of Transportation	Hensals or State Property Miscellaneous Revenue from Use of Property and Money		52,677,097 5,692	52,677,097 5,692
Department of Transposition Department of Transposition Department of Transposition - 75.177 21.17	Transportation	1	Department of Transportation		260	30	Department of Transportation		-	3,727,293	3,727,293
Department of Transposition Department of Transposition Department of Transposition Penalty Assessments - 1700 175 1	Transportation		Department of Transportation		266	30	Department of Transportation	Miscellaneous Revenue	-	2,973,329	2,973,329 76,177
Page	Transportation Transportation	1			266 266	90 90			_	76,177 7,500	76,177 7.500
Bits of Pea Communication Bits of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Pea Communication for the Bigs of Sea Francisco. Sea Peaks and Source Size of Sea Franci	Transportation								-		62,677 5,100
Best of Per Communication Best of Per Communication Per Bayes of Sen Francisco. Sen Pelas, and Susan Sen Pelas Communication Pelas Sen Pelas Sen	Transportation		Bit of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun				ngii-opeau как мизіству Bd of Plot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Other Regulatory Licenses And Permits	-		5,100 267,261
Bit of PinComment of the Colors in Figure 2 princes (See Palls and Statum 1 1977	Transportation Transportation	+	Bid of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Bid of Pilot Commissioners for the Bays of San Francisco. San Pablo and Suisun				Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun Bd of Pilot Commissioners for the Bays of San Francisco. San Pablo, and Suisun	Income from Susplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-		14,767 548
Department of the College Indicated the College Indicated the College Indicated Indica	Transportation		Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun		267	70	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	Miscellaneous Revenue	-	2,537,202	2,537,202
Department of the College Indicated the College Indicated the College Indicated Indica	Transportation Transportation		Department of the California Highway Patrol		272	20	Department of the California Highway Patrol	Other Regulatory Fees		26,780 7,579,394	26,780 7,579,394
	Transportation Transportation	1	Department of the California Highway Patrol		272	20	Department of the California Highway Patrol	Other Denulation Licenses And Dermits	-	2,244,412	2,244,412
	Transportation		Department of the California Highway Patrol		272	20	Department of the California Highway Patrol	Sales of Documents	-		2,967,143
Department of the Colleron in Highway Petral 2720 Department of the Colleron in Highway Petral State of Freed Access - 555,815 955,81	Transportation Transportation	+	Department of the California Highway Patrol Department of the California Highway Patrol		272	20	Department of the California Highway Patrol Department of the California Highway Patrol	Income from Surplus Money Investments Rentals of State Property	-	4,910 2,109	4,910 2.109
	Transportation		Department of the California Highway Patrol		272	20	Department of the California Highway Patrol	Sales of Fixed Assets	-	955,815	955,815

Tenogration Operatment of the Colorna Highway Petral 2720 Operatment of the Colorna Highway Petral Started Of Underson Operation Operatment of the Colorna Highway Petral 2720 Operatment of the Colorna Highway Petral Missesser Operation Operatment of the Colorna Highway Petral 2720 Operatment of the Colorna Highway Petral Operatment of the Colorna Highway Petral 2720 Operatment of the Colorna Highway Petral Operatment of Missesser Operatment of Miss		104.137	104.137
Temporation Department of the Colorina Hybriday 2720 Department of the Colorina Hybriday Patrol Oxi and Climinal Hybriday Dispatchment of the Colorina Hybriday Dispatchment of the Colorina Hybriday Department of Most Vehicles Department of Most Vehicles Dispatchment		104,137	104,137
Transportation Department of Motor Vehicles Department of Motor Vehicles (Science (Is-Live) Fees	-	157,059 144,255	157,059 144,255
Transportation September of Matrix Vehicles September of Matrix Vehicles Matri	43,482,115	790 697 550	43,482,115 790,699,041
	1,631	3,692,884,069	3,692,884,069
Transportation Department of Motor Vehicles Driver's Lineaus Fees	-	278,123,276 83,439,103	278,123,276 83,439,103
Temporation Department of Many Verbicks Department D		83,439,103 35,509,633	
Transportation Department of Motor Vehicles I in Sale Application Fies	-	1.054.460	35,509,633 1,054,460
Temporatrion Department of Mater Verbicks (20 Department of Mater	-	5,921,888 1,638,036	5,921,888 1,638,036
Transportation Decartment of Motor Vehicles Other Regulatory Licenses And Permits	4,332,421	21,545,040	25,877,461
Transcortation Department of Motor Vehicles Department of Motor Vehicles Miscellaneous Reviews from Local Agencies	-	946	946
Temporation Described Mac Vivides 226 Described Mac Vivides 2270 Described Mac Vivides Person of Mac Vivides 2270 Described Mac Vivides 2770 Described Mac V	-	12,421,213 478,242	12,421,213 478,242
Tanographian Department of March Vehicles 2740 Department of March Vehicles Printing of Resources Transportation 2740 Department of March Vehicles Select of Department of Department of March Vehicles Select of Department of Departm	-	11.860	11.850
Transportation Legarithment or indoor venicles 2740 Department or indoor venicles in the Public	-	81,304,565 3,514,012	81,304,565 3,514,012
Tenoportation Department of Many Verbicks 1770 Department of Many Verbicks Personalised Company (Many Verbicks 1770 Department of Many Verbicks Personalised Company Read Tenoportation Department of Many Verbicks (Many Verbicks Personalised Company Many Verbicks Personalised Company Verbicks Pers		3,514,012 3,591,461	3,514,012
Companion Comp	-	165,921	3,591,461 165,921
Transportation Department of Motor Vehicles Miscellaneous Revenue from Use of Property and Money	-	73 129,960	73 129,950
Temporation Department of Many Verbices 270 Department of Many Verbices Sense of Final Assets Sense of Final A		1,964,306	1,964,306
Transportation Department of Motor Vehicles 2740 Department of Motor Vehicles Miscellaneous Revenue	-	1,532,526	1,532,526 138,634
Tenoportation Department of Motor Vehicles Settlements and Judgments	-	138,634	138,634
Teographics Department Macro Velocies 250 Department Absorvables 250 Department Absorvables 500 Depart	-	135,667 8,205,916	135,667 8,205,916
Natural Resources Exposition Park (Strong Services Strong Serv	-	11,068,923	11,068,923
Material Resources	-	2,865,764 20,725	2,865,764 20,725
Natural Resources Exposition Park 100 Exposition Park Parking Violations African-American Massure Supposition Park 100 Exposition Park Parking Violations Stress Exposition Park 100 Expos	2.374	_	
Natural Resources California Tahoe Conservancy 3125 California Tahoe Conservancy Personalized License Plates	-	794,626	2,374 794,626
Natural Resources (California Taiso Consenancy Carlor (Consenancy California Taiso Consenancy Carlor (Consenancy California Taiso Consenancy California Taiso Consenancy California Taiso Consenancy California Taiso Consen	-	6,512 4,021,193	6,512 4,021,193
Nation Westures General Measures General Measures Development Program 1780 (Softman Measures Development Progra	-	4,021,193 543,154	4,uz1,193 543.154
Natural Resources California Conservation Corps Sistem Conservation Corps Miscellaneous Services to the Public	-	543,154 50,615,600	543,154 50,615,600
Maniferents Californic Connection Corps	175.129	158,021 989	158,021 175,398
Nation Honources California Connendato Copys (Saltonia Connendato Copys (Sa	170,129	1,133	1/5,398
Natural Resources Energy Resources Conservation and Development Commission Other Motor Vehicle Fees	-	105,748,757	105,748,757
Natural Resources Georgy Resources Connections and Development Commission One Population Fees States Connection and Development Commission One Population Fees States Connection and Development Commission One Population Fees	-	4,088,256	4,088,256
Mater Resources Ferry Resources Connected and Debetyperand Commission and Debetyperand Commission (September 2018) (Sept. Resources Connected and Debetyperand Commission (Sept. Resources Commission and Debetyperand Commission and Debetyperand Commission and Debetyperand Commission (Sept. Resources Commission and Debetyperand Commission and Debetyperand Commission and Debetyperand Commission and Debetyperand Commission		4,643,591 1,043,184	4,643,591 1,043,184
Natural Resources Section of the Conference of t	-	271,290 143,969,959	271,290 143,969,959
Natural Pleasures Empry Resources Connection and Development Commission State of Connection and Development Commission (State of Connection and Development Commission (State of Connection and Development Commission (State of Connection and Connec	-		
Natural Resources Energy Resources Connected on an Obsertingent Commission on Development Commis	75,000	2,008,313 69,700	2,008,313 144,700
Natural Resources Energy Resources Conservation and Development Commission 2004 Energy Resources Conservation and Development Commission Donations to Offset General Fund Deficit	-	200	200
Natural Resources (Octavato Review and of California (Salatina Security Control California (Salatina Security Control California (Salatina Security Control California (Salatina Security Control Canada Security Control Cana	364	103,352,068	364 103,352,068
Nation Resources Department of Consension 1940 Department 1940 Dep	-	4.307.885	4.307.885
Natural Resources Department of Conservation Miscellaneous Revenue from Local Agencies	-	4,307,885 13,809,880	4,307,885 13,809,880
	7,255,651 2,183	5,000,000	12,255,651 2,183
Nani Resuras Department of Coreardos Department of Cor	2,103	376,522	376,522
Natural Resources Decartment of Conservation 3480 Decartment of Conservation Federal Lands Rosalties	-	5.145.663	5 1/15 663
Natural Resources Department of Conservation 4460 Department of Conservation Escheat of Unclaimed Cedesk, Warranti, Bonds, and Coupons	-	17,257	17,257 1,049,382
Natural Resources Department of Conservation (Monalmonia, Department of Conservation Monalmonia, Department of Conservation (Natural Resources Department of Con	-	1,049,382	
Natural Recourses Department of Consequence Property o	-	1,512,373 684	1,512,373 684
Total Resources (September Of September Of S	-	684	684
Natual Resources Department of Forestry and Fe Production 1550 Department of Forestry and Fe Production Processing Fees Natural Resources Department of Forestry and Fe Production Processing Fees Natural Resources Department of Forestry and Fee Production See Natural Resources Department of Forestry and Fee Production See Natural Resources Department of Forestry and Fee Resources Department of Forestry a	(43)	1,500	1,500
Natural Resources Department of Forestry and Fire Protection 3540 Department of Forestry and Fire Protection Other Regulatory Fees	-	7,495,837	7,495,837
Material Resources Department of Fereinly and Fe Potaction State Department of Fereinly and Fe Potaction Other Regulatory Licenses And Permits Mutual Resources State Department of Fereinly and Fe Potaction State Department of Fereinly and Fe Potaction State Department of Fereinly and Fe Potaction State St	100	991,211 2,435,007	991,311 2,435,007 216,560 875,998
Nation Resource Section of French of Section of Sec	-	216,580	2,430,007
	875,998	-	875,998
Natural Resources Department of Ferrolly and Fire Protection Departm	20,468,688	6.075.797	20,468,688
Total an international Conference of the Confere	.,	68,765	20,468,688 6,083,456 68,765 194,038
	194,038	_	194,038
Natural Resources Department of Foreity and Fire Protection Solid Department o	1,595,588 1,898,448	45,241	1,640,829
Natural Resources Ougstreet of Foreity and Fire Protection (1540 Degarated of Foreity and Fire Protection (Monolineaux) experience of Foreity	1,090,440	63,245 2,251	1,961,693 2,251
Natural Resources	-	16,900 5,541	16,900 5,541
Natural Resources Degenerated of Foreity and Fire Protection (550 Degenerated of Foreity and Fire Protection Fear and Enforthment Fear	8,171	5,541	5,541 8,171
Hallon Resources Size Land Commission Siz	(8,171)	-	(8,171)
Natural Resources State Lands Commission Miscellaneous Services to the Public	(8,171) 492,152	-	(8,171) 492,152
Mater Resources Set Land Commission 350 State Land Commission 1500 State Land Commission Noncer from Surplus Risery Inventments Mater Resources State Land Commission 1,500 State Land Commission None from Surplus Risery Inventments Mater Resources State Land Commission 1,500 State Land Commission Off and data Lands are 1 Printed Revenue, Cliffs, and Counties State Land Commission State Land Commission State Land Commission Revenue of State Report, Cliffs, and Counties	336.775	70,979	70,979 336,775
Marker Henorators Sinte Land Commission Sinte Land Commission Gardinal States Present Revenue, Clear, and Courtes Marker Henorators Sinte Land Commission Gardinal States Present Revenue, Clear, and Courtes Marker Henorators Sinte Land Commission Sinte Land Commission Results of Sinte Henoratory Sinte Land Commission Sinte Land Commissio	336,775 21,795,257	1,918,283	23.713 F40
	170,332,569	-	23,713,540 170,332,569
Marked Resources	9,117 1,606	_	9,117 1,606
Natural Resources Section 1997 - 1997	-	63,000	63,000
Marial Resource Source Contract Contrac	-	50 822,829	50
Natural Resources Department of Fee and Wildle		822,829 117,981,701	822,829 117,981,701
Natural Resources Description of Fish and Widdle State of Fish and Widd		12 474 229	12 474 220
Marked Resources	-	13,597,327 345,995	13,597,327 345,996
Marial Resources Department of Fin and Willish 500 Department of Fin and Willish Fin and Willish 500 Department of Fin and Willish Fin and Willish 500 Department of Fin and Willish Fin and Willish 500 Department of Fin and Willish Fin and Willish 500 Department of Fin and Willish Fin and Willish 500 Department of Fin and Willish 500 Department	-	201.487	345,995 201.487
Natural Resources Department of Fish and Wildle 3000 Oppartment of Fish and Wildle Additional Assessments on Fish and Gome Fines	-	57,000	201,487 57,000
Mater Resources Department of Fie and Wildle 500 Department of Fie and Wildle Sites of Decoration Mater Resources Department of Fie and Wildle 500 Department of Fie and Wildle 800 the Department of Fie and Wildle 8	-	75 380,179	75 380,179
	-	380,179 273,968	380,179 273 968
reason are executed by the contract of the con	-	273,968 1,114,343 8,143	273,968 1,114,343 8,143
Natural Resources Department of Fe and Wildle Sentence of Fe and Wildle Rented Company of Sentence of Fe and Wildle Senten	-	8,143	8,143
Natural Resources Department of Fish and Wildle Recorders Recorder Rec	-	2,980 130,118	2,980 130,118
Natural Resources Department of Fin and Wildle Sources Department of Fin and Wildle Resources Department of Fin and Wildle Resources Department of Fin and Wildle Source Fin and Wildle Source Fin and Wildle Resources Department of Fin and Wildle Resources Department of Fin and Wildle Resources Resource Fin and Wildle Resources Resources Fin and Wildle Resources Fin and Wildle Resources Resources		******	2,020,266 1,353,387 14,577
Natural Resources Department of Fin and Wildle Resources Department of Fin and Wildle Resources Department of Fin and Wildle Department of Fin and Wildle Resources Department of Fin and Wildle Size of Compartment of Fin and Wildle Resources Department of Fin and Wildle Department of Fin and Wildle Size of Compartment of Fin and Wildle Size of Compartment of Fin and Wildle Department of Fin and Wildle Size of Compartment of Fin and Wildle Size of Compartment of Fin and Wildle Size of Compartment of Fin and Wildle Size of Underword Fin and Wildle	-	2,020,266	1,353,387
Nazar Novarres Department of Fin and Willide 2000	=	1.353.387	*****
Natural Resources Department of Fin and Wildle Department of Fin and Wildl	-	1,353,387 14,577	
Nazari Roszaries Department of Fau and Wildes 500 Department of Fau and Wildes	-	1,353,387 14,577 388,726 562,155	
Natural Resources Department of Fin and Willels Rose Rose Rose Rose Rose Rose Rose Ros	-	1,353,387 14,577 388,726 562,155 26,860	
Nazar Nazaran Department of Fin and Willish Stock Property September	-	1,353,387 14,577 388,726 562,155 26,860 8,100	388,726 562,155 26,850 8 100
Nazar Resources Department of Fin and Wildles 2000 Department of Fin and Wildles 2000 Represent of Fin and Wildles 2000 Represen		1,353,387 14,577 388,726 562,155 26,850 8,100 19,300 885	388,726 562,155 26,850 8,100 19,300 685
Nazar Resources Department of Fin and Willides 2000 Department of Fin and Wi		1,363,387 14,577 388,726 562,155 26,850 8,100 19,300 665 2,086,044	398,726 562,155 26,850 8,100 19,300 685 2,068,044
Nazari Resources Department of Fen and Wildle Section Property of Marcel Resources Department of Fen and Wildle Section Property of Resources Department of Fen and Wildle Section Property of Resources Department of Fen and Wildle Section Property of Resources Section Property Se		1,353,387 14,577 388,726 562,155 26,850 8,100 19,300 885	388,726 562,155 26,850 8,100 19,300 685 2,068,44 1,119,220
Nazar Resources Department of Fin and Willeds Soot Department of Fin and Willeds Soot		1,363,387 14,577 388,726 562,155 26,850 8,100 19,300 665 2,086,044	388.726 562.155 28.850 8.100 19.300 6855 2.088.044 1.119.220 2.985
Nazar Resources Department of Fin and Wildles Stock		1.353.387 14.577 388.726 562.155 28.850 8.100 19.300 685 2.088,04 1.119.220	388,726 562,155 26,850 8,100 19,300 6,85 2,088,044 1,119,220 2,285 156
Natural Biocustes Digestressed of Fish and Wildles Stock from Fish England Stock from Fi		1.353.387 14.577 388.726 562.155 28.850 8.100 19.300 685 2.088,04 1.119.220	388,726 562,155 26,850 8,100 19,300 6,85 2,088,044 1,119,220 2,285 156
State Stat		1353,387 14,577 388,76 562,155 26,850 8,100 19,300 665 2,086,044 1,119,220	388,726 562,155 26,850 8,100 19,300 6,85 2,088,044 1,119,220 2,285 156
Nazar Resources Department of Fast and Wildles Stock Processing Companies Co		1353.987 14577 388.726 562.155 28.600 8.100 15.000 665 2.006.044 1.115.205 15.209.121 15.309.021 15.309.021 15.309.021 15.309.021 15.309.021 15.309.021	388726 562.155 28.850 8.1500 19.3000 2.088.044 1,119.220 2.985 158 32.955 15.329.121 338.059 6.3300
Nater Boundaries Digentered of Fish and Wildle Digente		1,353,387 14,577 366,776 562,055 66,056 6,00 6,00 665 19,000 665 2,066,644 1,118,220 -	388.736 582.155 28.859 8.100 13.300 6.855 2.088.045 1.119.220 2.985 15.229.121 338.050 6.300 (1.428) 88.923.331 1.885.943
Superhead of Fine and Wildle		1353.987 14.577 388.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.726 586.727 586.727	386.726 582.155 26.850 8.100 19.300 685 2.06.044 1.119.220 2.985 32 15.329.121 330.050 (1.4.28) 8.932.333 1.865.943 2.4.07.877
Natural Securities Department of First and Willide Securities Department of First and Willide Securities Secur		1,353,387 14,577 366,776 562,055 66,056 6,00 6,00 665 19,000 665 2,066,644 1,118,220 -	388,726 582,155 26,830 8,100 19,300 685 2,086,044 1,119,220 2,985 1156 32 15,329,121 33,030

Natural Resources	Department of Parks and Recreation		13790	Department of Parks and Recreation	Parking Violations		2,499,949	2,499,949
Natural Resources Natural Resources	San Francisco Bay Conservation and Development Commission		3820	San Francisco Bay Conservation and Development Commission San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses And Permits Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	737,890 2,811	-	737,890 2,811
	San Francisco Bay Conservation and Development Commission San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy		3820 3825	San Francisco Bay Conservation and Development Commission San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,811	173	173
Natural Resources Natural Resources	San Joaquin River Conservancy Baldwin Hills Conservancy		3830 3835	San Joaquin River Conservancy Baldwin Hills Conservancy	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue from Use of Property and Money		190,527	190,527
Natural Resources Natural Resources Natural Resources	Baldwin Hills Conservancy Department of Water Resources		3835 3860 3860	Baldwin Hills Conservancy Department of Water Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Other Regulatory Licenses And Permits		18,996,096 4,583	10 18,996,096 4,583
Natural Resources Natural Resources	Department of Water Resources Department of Water Resources		3860	Department of Water Resources Department of Water Resources	Delinquent Fees Income from Surolus Money investments	-	4,583 190.176	4,583 190,178
Natural Resources Natural Resources	Department of Water Resources Department of Water Resources		3860 3860	Department of Water Resources Department of Water Resources	Income from Surplus Money Investments Rentals of State Property	561,881	190,176	190,176 561,881
Natural Resources Natural Resources	Department of Water Resources Department of Water Resources		3860 3860	Department of Water Resources Department of Water Resources	State Lands Royalties Miscellaneous Revenue	162,472 71,525	-	162,472 71,525
Natural Resources Natural Resources	Department of an applications Socrament of an aboption Delair Conservancy Office of Energy Infrastructure Safety		3875 3875	Sacramento-San Joaquin Delta Conservancy	Softenanous and Judgments Other Regulatory Fees	541	-	541 3,654,324
Natural Resources Environmental Protection	Office of Energy Infrastructure Safety State Air Resources Board		3365 3900	Sacramento-San Joaquin Delta Conservancy Office of Energy Infrastructure Safety	Other Regulatory Fees Other Motor Vehicle Fees	-	3,654,324 38,435,748	3,654,324 38,435,748
Environmental Protection	State Air Resources Board State Air Resources Board		3900	State Air Resources Board State Air Resources Board	Other Nation Venice Hees Other Regulatory Fees			
Environmental Protection Environmental Protection	State Air Resources Board State Air Resources Board		3900 3900	State Air Resources Board State Air Resources Board	Other Regulatory Fees Income from Surplus Money Investments		267,626,368 36,487,817	267,626,368 36,487,817
Environmental Protection Environmental Protection	State Air Resources Board State Air Resources Board		3900 3900	State Air Resources Board State Air Resources Board	Interest Income from Interfund Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,114,457	186,515	14,114,457 186,515
Environmental Protection	State Air Resources Board		3900	State Air Resources Board	Miscellaneous Revenue	-	188,395 33,377,289	188,395 33,377,289
Environmental Protection Environmental Protection Environmental Protection	State Air Resources Board State Air Resources Board Department of Participle Resulation		3900	State Air Resources Board State Air Resources Board Department of Pesticide Regulation	Penalty Assessments Auction Proceeds from Carbon Allowance		33,377,289 4,500,749,613 93,150,890	33,377,289 4,500,749,613 93,150,890
			3900 3930		Auction Proceeds from Carbon Allowance Other Regulatory Fees	-		93,150,890
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 3930	Department of Pesticide Regulation Department of Pesticide Regulation	Other Regulatory Licenses And Permits Renewal Fees		2,259,785 20,845,983	2,259,785 20,845,983
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 3930	Department of Pesticide Regulation Department of Pesticide Regulation	Renewal Fees Delinquent Fees	-	20,845,983 700,254	20,845,983 700,254
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 3930	Department of Pesticide Regulation Department of Pesticide Regulation	Miscellaneous Services to the Public Income from Susplus Money Investments		903 162,545	903 162,545
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 3930	Department of Pesticide Regulation Department of Pesticide Regulation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	_	649,149 33,069	649,149 33,069
Environmental Protection Environmental Protection	Department of Pesticide Regulation Department of Pesticide Regulation		3930 3930	Department of Pesticide Regulation Department of Pesticide Regulation	Miscellaneous Revenue Civil and Criminal Violation Assessment		1 180 051	1 180 051
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Other Regulatory Fees	_	183,474,126 36,211,589	183,474,126 36,211,589
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 3940	State Water Resources Control Board State Water Resources Control Board	Other Regulatory Licenses And Permits Delinquent Fees		36,211,589	36,211,589
Environmental Protection	State Water Resources Control Board		3940	State Water Resources Control Board	Miscellaneous Services to the Public	-	324	324
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 3940	State Water Resources Control Board State Water Resources Control Board	Income from Surplus Money Investments Interest Income from Interfund Loans		2,131,210 114,319	2,131,210 114,319
Environmental Protection Environmental Protection	State Water Resources Control Board State Water Resources Control Board		3940 3940	State Water Resources Control Board State Water Resources Control Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,111	51,972 7.846,706	56,083 7,846,706
Environmental Protection	State Water Resources Control Board	1	3940	State Water Resources Control Roard	Penalty Assessments		838,472	838,472
Emironmental Protection Emironmental Protection	State Water Resources Control Board Department of Toxic Substances Control		3940 3960	State Water Resources Control Board Department of Toxic Substances Control	Civil and Criminal Violation Assessment Other Regulatory Taxes	-	250,000 26,799,214	250,000 26,799,214
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		64,131,889	64,131,889
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Fees		56,594,645	56,594,645
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control	<u> </u>	3960 3960	Department of Toxic Substances Control Department of Toxic Substances Control	Income from Surplus Money Investments Income from Condemnation Deposits Fund Investments		1,054,774 181	1,054,774 181
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3900	Department of Toxic Substances Control Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Microllingous Description		372,228 949.410	372,228 949,410
Environmental Protection	Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Revenue – Cost Recoveries	988,207	14,678,487	15,666,694
Environmental Protection Environmental Protection	Department of Toxic Substances Control Department of Toxic Substances Control		3960 3960	Department of Toxic Substances Control Department of Toxic Substances Control	Delinquent Receivables – Cost Recovery GC 16583.1 Penalty Assessments		4,472	4,472 1,062,307
Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Beverage Container Redemption Fees Other Regulatory Fees		4,472 1,062,307 1,527,450,693 22,978,256	1,527,450,693 22,978,256
Emironmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Other Regulatory Fees Delinquent Fees		22,978,256	22,978,256
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970 3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Delinquent Fees Income from Surplus Money Investments		67,468 3,900,726	67,468 3,900,726
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Interest Income from Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	475	837,003	837,003
Environmental Protection	Department of Resources Recycling and Recovery		3970 3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue	-	9,196,336	213,141 9,196,336
Environmental Protection Environmental Protection	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery Office of Environmental Health Hazard Assessment	Settlements and Judgments Depath Assessments		1,446,498 720,368	1,446,498 720,358
Environmental Protection	Office of Environmental Health Hazard Assessment		3900 3900	Office of Environmental Health Hazard Assessment	Penalty Sussessments Income from Surplus Money Investments		25,090	25,090 12,890
Emironmental Protection	Office of Environmental Health Hazard Assessment Office of Environmental Health Mazard Assessment		3980	Office of Environmental Health Hazard Assessment Office of Environmental Mealth Mazard Assessment		12,890 275		12,890
Environmental Protection Environmental Protection	Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment		3980 3980	Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment	Miscellaneous Revenue Civil and Criminal Violation Assessment	-	3,962,291	275 3,962,291 5,011,390
Health and Human Services	Emergency Medical Services Authority Emergency Medical Services Authority		4120	Emergency Medical Services Authority Emergency Medical Services Authority	Other Regulatory Fees Income from Surplus Money Investments		5,011,390 10,032	5,011,390
Health and Human Services Health and Human Services	Emergency Medical Services Authority		4120 4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	492,791	11	10,032 492,802
Health and Human Services Health and Human Services Health and Human Services Health and Human Services	Emergency Medical Services Authority Emergency Medical Services Authority		4120 4120	Emergency Medical Services Authority Emergency Medical Services Authority	Miscellaneous Revenue Fines and Forfeitures	159,268,374 27,200	-	159,268,374 27,200 150,073,740
Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		150,073,740	150,073,740
Health and Human Services Health and Human Services	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Delinquent Frees Miscellaneous Services to the Public booms form Surplus Monay Insurtments		700 209.528	209.528
Health and Human Services Health and Human Services Health and Human Services	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development		4140 4140			-	209,528 1,189,876	209,528 1,189,876
Health and Human Services Health and Human Services	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Interest Income from Loans Interest Income from Interfund Loans		1,665 274,438	1,665 274,438
Health and Human Services Health and Human Services	Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166,249	110,124	274,438 276,373
Health and Human Services Health and Human Services Health and Human Services Health and Human Services	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development		4140 4140	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Miscellaneous Revenue Penalty Assessments	131,700	9,162	9,152 131,700
Health and Human Services	Department of Managed Health Care Department of Managed Health Care		4150 4150	Department of Managed Health Care Department of Managed Health Care	Other Regulatory Licenses And Permits Miscellaneous Services to the Public		95,465,269	95,465,269 1,690
	Department of Managed Health Care		4150	Department of Managed Health Care	Miscellaneous Services to the Public Income from Surplus Money Investments		262 694	1,890 262,694
Health and Human Services Health and Human Services	Department of Managed Health Care Department of Managed Health Care		4150 4150	Department of Managed Health Care Department of Managed Health Care	Interest Income from Interfund Loans Miscellaneous Revenue	_	14,027 25	14,027
	Department of Managed Health Care Department of Managed Health Care		4150 4150		Other Revenue – Cost Recoveries		1,770,770	1,770,770
Health and Human Services	Department of Managed Health Care		4150 4170	Department of Managed Health Care	Penalty Assessments Income from Susplus Money Investments	-	8,490,527	8,490,527
Health and Human Services Health and Human Services Health and Human Services	Department of Aging Department of Aging		4170	Department of Aging Department of Aging			58,996 48,414	58,996 48,414
Health and Human Services Health and Human Services Health and Human Services	Department of Aging		4170 4170	Department of Aging Department of Aging	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Miscellaneous Revenue	1,324	3641747	1,324 3,641,747
Health and Human Services	California Children and Families Commission	<u> </u>	4250	California Children and Families Commission	Miscellaneous Services to the Public		329,060	329,060
Health and Human Services	California Children and Families Commission California Children and Families Commission		4250 4250	California Children and Families Commission California Children and Families Commission	Income from Susplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		950,281 42,442	950,281 42,442
Health and Human Services	California Children and Families Commission	<u> </u>	4250 4250 4260	California Children and Families Commission California Children and Families Commission State Department of Health Care Services	Miscellaneous Revenue		42,442 149,315 2,579,074,871	42,442 149,315 2,579,074,871
Health and Human Services	State Department of Health Care Services		4260 4260		Personal Income Tax Division of Real Estate License Fees		2,579,074,871 5,307,764	2,579,074,871
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260	State Department of Health Care Services State Department of Health Care Services	Processing Fees	741,910	-	5,307,764 741,910
Health and Human Services Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services	+	4260 4260	State Department of Health Care Services State Department of Health Care Services	Other Regulatory Fees Other Regulatory Lineases And Permits	6,316 9,429	4,031,366,801	4,031,373,117 1,648,870
Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Other Regulatory Licenses And Permits Renewal Fees	23,882	7,716,615	7,740,497
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services	+	4260 4260	State Department of Health Care Services State Department of Health Care Services	Refinery Fees Miscellaneous Revenue from Local Agencies		500 21,509,932	500 21,509,932
Health and Human Services Health and Human Services Health and Human Services Health and Human Services	State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Services to the Public	12,334	_	12,334 191,266
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260 4260	State Department of Health Care Services State Department of Health Care Services	Personalized License Plates Income from Surplus Money Investments		191 265	191,265 6,781 650
Health and Human Services Health and Human Services	State Department of Health Care Services		4260 4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	179,283	5,781,560 44,208	5,781,550 223,491
Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260 4260	State Department of Health Care Services State Department of Health Care Services	Miscellaneous Revenue	333,335 6,206	1,276,063	1 609 398
Health and Human Services Health and Human Services Health and Human Services	State Department of Health Care Services State Department of Health Care Services		4260 4260	State Department of Health Care Services State Department of Health Care Services	Uninsured Motorist Fees Penalty Assessments	6,200	3,289,221	6,206 3,289,221
	State Department of Health Care Services Department of Public Health	+	4260 4265	State Department of Health Care Services Department of Public Health	Miscellaneous Tax Revenue – MCO Tax		2,517,243,824 143,531,459	2,517,243,824
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health		4265	Department of Public Health	Genetic Disease Testing Fees Other Regulatory Fees		11,534,743	11,534,743 320,493,550
Health and Human Services Health and Human Services	Department of Public Health	+	4265	Department of Public Health		52,698	320,440,852	320,493,550 643 663
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health Department of Public Health		4265 4265	Department of Public Health Department of Public Health	Miscellaneous Revenue from Local Agencies Miscellaneous Services to the Public		643,563 34,487,833	643,563 34,487,833
Health and Human Services Health and Human Services	Department of Public Health Department of Public Health	+	4265 4265	Department of Public Health Department of Public Health	Income from Sumlus Money Investments		3,873,057 646,700	3,873,057 646,700
Health and Human Services Health and Human Services	Department of Public Health Department of Public Health		4265	Department of Public Health Department of Public Health	Interest Income from Interfund Loans Sales of Fixed Assets	29,540	-	646,700 29,540
	Department of Public Health Department of Public Health	+	4265 4265	Department of Public Health Department of Public Health	Escheat of Unclaimed Property Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	11,694 218,080	7,097,364	11,694 7.315.444
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health		4265 4265	Department of Public Health	Miscolar Source Revenue Other Revenue – Cost Recoveries	115,817 141,535,023	387,919,487	388,035,304 141,535,023
Health and Human Services	Department of Public Health Department of Public Health	+	4265	Department of Public Health Department of Public Health	Other Revenue – Cost Recoveries Settlements and Judgments	205.080		205.080
Health and Human Services Health and Human Services Health and Human Services	Department of Public Health		4265	Department of Public Health	Civil and Criminal Violation Assessment	48,150	518,220	566,370
reaith and Human Services	Department of Developmental Services Department of Developmental Services	+	4300 4300	Department of Developmental Services Department of Developmental Services	Pay Patients Board Charges Parental Fees	129,379	32 709	129,379 32,709
Health and Human Services								
Health and Human Services Health and Human Services Health and Human Services	Department of Developmental Services Department of Developmental Services Department of Developmental Services Department of Developmental Services		4300 4300	Department of Developmental Services Department of Developmental Services Department of Developmental Services	Parental Fees Medicare Receipts from Federal Government Income from Surplus Money Investments	284,362	- 12,232	32,709 284,362 12,232

Company			Department of Developmental Services		14	200	Department of Developmental Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	229.591		229.591
March Marc	Health and Human Services Health and Human Services								812,776	-	229,591 812,776
March Marc	Health and Human Services		Department of State Hospitals		4	440	Department of State Hospitals	Sales of Documents	15,083	-	15,083
March Marc	Health and Human Services Health and Human Services		Department of State Hospitals Department of State Hospitals		4	440 440	Department of State Hospitals Department of State Hospitals	Medicare Receipts from Federal Government Escheat of Unclaimed Checks, Warrants, Roods, and Courses	1,418,428	-	1,418,428
March Marc	Health and Human Services		Department of State Hospitals		4	440	Department of State Hospitals	Miscellaneous Revenue	3,813,794	-	3,813,794
Column	Health and Human Services		Department of State Hospitals		4	440	Department of State Hospitals	Other Revenue - Cost Recoveries	40	-	
Column	Health and Human Services		Department of State Hospitals		4	440	Department of State Hospitals	Settlements and Judgments	22,068	-	22,068
Company	Health and Human Services		Department of State Hospitals		4	440	Department of State Hospitals	Parking Violations	573	=	573
Company	Health and Human Services Health and Human Services		Department of Rehabilitation Department of Rehabilitation	<u> </u>	5	160	Department of Hehabilitation Department of Rehabilitation	Miscellaneous Services to the Public Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	150 527.635	-	150 527,635
Column	Health and Human Services		Department of Rehabilitation		5	160		Miscellaneous Revenue	35,039	-	35,039
Column	Health and Human Services		Department of Child Support Services		5	175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	157,226,337	-	157,226,337
Company			Department of Child Support Services		5	175	Department of Child Support Services	Miscellaneous Revenue	4,797,593	-	4 797 593
Company	Health and Human Services		Department of Social Services		5	180	Department of Social Services	Other Regulatory Fees	509,508	37,054,672	37,564,180
Company	Health and Human Services Health and Human Services		Department of Social Services Department of Social Services		5	180	Department of Social Services Department of Social Services	Other Regulatory Licenses And Permits Miscellaneous Services to the Public	7,460	-	7,460 903.336
Company	Health and Human Services		Department of Social Services		5	180	Department of Social Services	Income from Surplus Money Investments			44,040
March Marc	Health and Human Services		Department of Social Services			180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons			5,968,649
Company	Health and Human Services Health and Human Services		Department of Social Services Department of Social Services		5	180	Department of Social Services Department of Social Services	Penalty Assessments	20,853	709,669	709,669
Color	Health and Human Services		Department of Social Services		5	180	Department of Social Services	Donations to Offset General Fund Deficit		778,592	778,592
Color	Health and Human Services									3 235 820	
Company	Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5.	225		Fines - Crimes on Public Offense	14,583	-	14,583
Manual Continues	Corrections and Rehabilitation		Department of Corrections and Rehabilitation		2		Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	10,883,316	-	10,883,316
Company Comp				<u> </u>	5	225 225		Sales of Documents Rentals of State Property	58,330 35.700	-	58,330 35,700
March Marc	Corrections and Rehabilitation		Department of Corrections and Rehabilitation		2	225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,553,544	-	1,553,544
March Marc	Corrections and Rehabilitation				6.0	225	Department of Corrections and Rehabilitation	Miscelaneous Revenue	179,776	-	179,776
Column	Corrections and Rehabilitation		Board of State and Community Corrections		5.	227	Board of State and Community Corrections	Penalties on Traffic Violations		3,388	3,388
Column			Board of State and Community Corrections		2				8,385	_	8,385
Column	Education	Education K = 12 Education K = 12	Department of Education Department of Education		6	100	Department of Education Department of Education	Interest on Loans to Local Agencies Quartianship Fees	38,783 4.721	_	38,783 4,721
The color of the	Education	Education K = 12	Department of Education			100	Department of Education		_	34,519,888	34,519,888
The color of the	Education Education	Education K = 12	Department of Education	1	6	100	Department of Education	Miscellaneous Revenue from Use of Property and Money	484,444	46.004	484,444
The color	Education	Education K = 12			16	100	Department of Education	Miscellaneous Revenue	/1,476 12.395	40,701 118,750	131.145
The color	Education	Education K = 12	Department of Education		6	100	Department of Education	Donations to Offset General Fund Deficit		50	50
The color		Education K = 12				100	Department of Education Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	666 /2.000	-	666 (2 next)
	Education	Education K = 12	Department of Education	Special Schools		100	Department of Education	Other Regulatory Licenses And Permits	(713)	-	(713)
	Education Education	Education K = 12	Department of Education	Special Schools		100	Department of Education	Escheat of Unclaimed Unecks, Warrants, Bonos, and Coupons	1,620		1,620
March Marc	Education	Education K = 12	California State Library	opeua ou i006	6	120	Department of Education California State Library	Other Regulatory Fees	_	318.110	5,726 318.110
Column	Education		California State Library			120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,266	-	15,266
Column C	Education Education					360	Commission on Teacher Credentialing			18,083,441	
Column C	Education	Education K = 12						Other Regulatory Fees			56,981
The column Column	Education	Education K = 12	Commission on Teacher Credentialing		6	360	Commission on Teacher Credentialing	Sales of Documents	-		1,970
Company				<u> </u>				Income from Surplus Money Investments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		64,428 7.111	64,428 7.111
Company	Education		Commission on Teacher Credentialing		6	360	Commission on Teacher Credentialing			20,647	20,647
Company	Education Education		University of California University of California		6	440	University of California	Other Regulatory Licenses And Permits Salar of Documents		1,999,949	1,999,949
Company Comp	Education		California Institute for Regenerative Medicine		6	445	California Institute for Regenerative Medicine	Income from Surplus Money Investments	-		
Company Comp	Education		California Institute for Regenerative Medicine		6		California Institute for Recenerative Medicine	Miscellaneous Revenue	_	15,631,299	15,631,299
Company Comp	Education Education		Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges	<u> </u>	6	870	Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges	Interest Income from Loans Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	156,700	-	156,700
Accordance			California Student Aid Commission		6	980	California Student Aid Commission		780,002	-	780,002
Accordance	Education Labor and Workforce Development		California Student Aid Commission Employment Development Department		6	980		Miscellaneous Revenue	422,331	975 928	422,331 976,938
Comment Comm	Labor and Workforce Development		Employment Development Department		7	100	Employment Development Department		-	175,328,758	175,328,758
Company	Labor and Workforce Development		Employment Development Department		7	100	Employment Development Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	12,320,184	12,320,184
Appendix Company Com			Employment Development Department		7						
Description of the control of the	Labor and Workforce Development				1	100	Employment Development Department	Settlements and Judoments	-	7,728	7.728
Description of the control of the			Employment Development Department		7	100 100	Employment Development Department Employment Development Department	Settlements and Judoments	-	7,728	7,728 53,212,600
Comment Comm	Labor and Workforce Development		Employment Development Department California Workforce Development Board		7	120	Employment Development Department California Workforce Development Board	Settlements and Judgments Penalty Assessments Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	- - 63,553	7,728 53,212,600	53,212,600 63,553
Comment Comm	Labor and Workforce Development Labor and Workforce Development Labor and Workforce Development		Employment Development Department California Workforce Development Board Agricultural Labor Relations Board Department of Industrial Relations		7 7. 7.	120 300 350	Employment Development Department California Worldoron Development Board Agricultural Labor Relations Board Department of Industrial Relations	Setforments and Judgments Pensilly Assessments Exchael of Unclaimed Checks, Warrants, Bonds, and Coupons Exchael of Unclaimed Checks, Warrants, Bonds, and Coupons Exchael of Unclaimed Checks, Warrants, Bonds, and Coupons	- - 63,553	7,728 53,212,600	53,212,600 63,553
Description Security Control Principle Security Secur	Labor and Workforce Development Labor and Workforce Development Labor and Workforce Development		Employment Development Department Calderial Worldricher Development Board Agricultural Labor Relations Board Department of Industrial Relations Department of Industrial Relations Department of Industrial Relations		7 7 7 7	120 300 350 350	Employment Development Department California Workford Development Board Agricultural Labor Relations Board Department of Industria Relations Department of Industria Relations Department of Industria Relations	Settlements and Judgments Pensity Assessments Feshal of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons Escheat of Discharged Checks, Warrants, Bonds, and Coupons Industrial Homework Fees Industrial Homework Fees	- - 63,553	7,728 53,212,600 - - - 32,841,043	53,212,600 63,553 1,023 32,841,043
Committee Comm	Labor and Workforce Development Labor and Workforce Development Labor and Workforce Development		Emplayment Development Department California Workforce Development Board Agnositurus Labor Petations Board Department of Industrial Relations Department of Industrial Relations Department of Industrial Relations		7 7 7 7	120 300 350 350	Employment Development Department California Windorine Development Board Agricultural Labor Relations Board Department of Industrial Relations	Settements and Judgments Purally Assessments Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches or Bober Inspection Fees Causard Morrande, Bonde, and Coupons Envision and Bober Inspection Fees Employment Approxy Lorente Fees Employment Approxy Lorente Fees Employment Reproxy Lorente Fees Employment Reproxy Lorente Fees	- - 63,553	7.728 53.212,000 — — 32,841,043 750 5125,702 744,944	53,212,600 63,553 1,023 32,841,043 750 5,125,702 746,844
Committee Comm	Labor and Workforce Development Labor and Workforce Development Labor and Workforce Development		Emplayment Development Department California Wirdstrodes Development Board Apricultural Labor Relations Board Apricultural Labor Relations Board Department of Housian Relations		7 7 7 7 7	120 300 350 360 350 350	Employment Development Department California Windorine Development Board Agricultural Labor Relations Board Department of Industrial Relations	Settements and Judgments Purally Assessments Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches of Ucksimed Cheese, Warrante, Bonde, and Coupons Esches or Bober Inspection Fees Causard Morrande, Bonde, and Coupons Envision and Bober Inspection Fees Employment Approxy Lorente Fees Employment Approxy Lorente Fees Employment Reproxy Lorente Fees Employment Reproxy Lorente Fees	- - 63,553	7.728 53.212,000 — — 32,841,043 750 5125,702 744,944	53,212,600 63,553 1,023 32,841,043 750 5,125,702 746,844
Committee Comm	Labor and Workforce Development		Employment Development Department Collinal Workforker Development Board Agroundur Labor Relations Board Agroundur Labor Relations Board Department of Modernia Relations Department of Relation Department of Relation Relations Department of Relations Department of Relation Relations Department of Relation Relations Department of Relation Relations Department of Relations Department of Relation Relations Department of Relations Department of Relations Department of		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 350 350 350 350 350 350 350	Employment Obsectorent Dispatiment Gallamin Worksinzer Sectionert Board Agrouture 1 studie Residente Bload Agrouture 1 studie Residente Bload Department of Hosbach Residents	Gellements and Judgments Persolly Assessment (Setherd of Underland Checks, Warrants, Bonds, and Coupons (Setherd of Underland Checks, Morales, Bonds, and Coupons (Sether and Bolder Harders), Fallens, Burdel, and Coupons (Sether and Bolder Harders), Fallens, Burdel, Holders of Homeseuf Fees (Sether and Bolder Harders) (Sether and Bolder Harders) (Sether and Sethers) (Sethers) (Sethers	- - 63,553	7,728 53,212,600 32,841,043 750 5,125,700 744,844 2,259,710 615,552,700	\$3,212,800 63,553 1,023 32,81,043 750 5,125,702 744,844 2,590,710 815,664,502
Committee Comm	Labor and Workforce Development		Employment Department Calcinos Workston Employment Board Agroundes Lake Relatives Board Department of Hockston Telesteries		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 350 350 350 350 350 350 350	Employment Department Capathenet	Gellements and Judgments Persolly Assessment (Setherd of Underland Checks, Warrants, Bonds, and Coupons (Setherd of Underland Checks, Morales, Bonds, and Coupons (Sether and Bolder Harders), Fallens, Burdel, and Coupons (Sether and Bolder Harders), Fallens, Burdel, Holders of Homeseuf Fees (Sether and Bolder Harders) (Sether and Bolder Harders) (Sether and Sethers) (Sethers) (Sethers	- - 63,553	7,728 53,212,600 52,122,600 52,212,600 51,25,702 74,844 2,590,710 61,518,372 4,147,122 4,147,147	\$3,212,800 63,553 1,023 32,81,043 750 5,125,702 744,844 2,590,710 815,664,502
Content Conference Content of Security (Final Security Content of Security Content	Labor and Workforce Development		Employment Oxecopret Operativest Calchini Workforce Engineerine Stand Specialists Linch Netherine Stand Specialists Linch Netherine Stand Specialists Linch Netherine Stand Specialists Linch Netherine Stand Specialists And Stand Specialists And Stand Specialists And Stand Specialists And Specialists An		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 350 350 350 350 350 350 350 350 35	Employment Designant Department Calchine Workson Designant Designant Agrichard Lister Meistern Bestel Agrichard Lister Meistern Bestel Agrichard Lister Meistern Bestel Agrichard Lister Meistern Bestel Department of Assistant Gelstern	Gelleman se di Adaptera Persil Massimone Fescher d'Universit Dioni, seri Cispone Fescher d'Universit Dioni, seri Cispone Fescher d'Universit Dioni, seri Cispone Fescher de Colomia Chemis Bereit, and Cispone Fescher del Dioni Persiloni Chemis Seria del Dioni Persiloni Fescher del Dioni Persiloni Chemis Seria Fescher del Persiloni Chemis Seria Fescher del Persiloni Chemis Seria Testino Chemis Seria Chemis Seria Testino Chemis Seria Chemis Seria Testino Chemis Seria Chemis Chemis Dipolito Lorente Fest and Persiloni Chemis Dipolito Lorente Fest Seria Testino Chemis Seria Chemis Chemis Seria Chemis Seria Chemis Testino Chemis Chemis Testino Chemis Seria Chemis Testino Chemis Testino Chemis Chemis Testino Chemis Chemis Testino	- - 63,553	7,728 S312,620 23,641,643 7,90 5,125,702 744,644 2,260,710 615,94,524 (16,143,72) 4,74,792	\$3.212.000 63.555 1,023 2,841,145 750 5,157,700 744,944 2,590,710 615,594,524 1,516,727 4,174,750
Content Conference Content of Security (Final Security Content of Security Content	Labor and Workforce Development		Emphanet Ondergenet Department Conformation Workshore Department Conformation Workshore Department September of Medical Reduction Department of Medical Reduction		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 350 350 350 350 350 350 350 350 35	Employment Postporent Department Clariform Workson Employment Board Clariform Workson Employment Board Clariform Workson Employment Board Clariform Control Clariform Control Congestion and Control Control Congestion and Congestion and Congestion	Software in a Judgment Persyl Macazomer Render of University Review (America Render of University Render Render of Render Render of Render Render of Render Render of Render Render Render of Render		7,728 33,121,200 31,212,000 31,223,000 51,223,702 748,844 2,550,710 615,841,327 4,174,702 1,555,205 87,442 4,717,702	\$3,72,600 8,5555 1,022 32,841,645 790 5,575,700 744,846 2,250,710 6,5584,537 4,174,52 4,174,52 1,186,286
Content Options	Labor and Workforce Development		Employment Oxedopment Department Gallomin Workston Endergement Board Typichand Lador Medicine Montal Typichand Lador Medicine Typichand Lador Typichand Typichan		2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 380 380 380 380 380 380 380 380 38	Component December Openhered Calcium Workson December State Agricultural Laufe Medicine State Agricultural Laufe Medicine State Agricultural Laufe Medicine State Agricultural Laufe Medicine State Department of Anderson Restrict Department of Anderson Res	Software in a Autyment Pennyl Assessment Estend of Universe Orden, Wernerik, Borde, and Coupons Estend of Universe Orden, Wernerik, Borde, and Coupons Estend of Universe Orden, Wernerik, Borde, and Coupons (Neutor and Bobb Inspection Fees Entryl Pennyl P		7,728 33,121,200 31,212,000 31,223,000 51,223,702 748,844 2,550,710 615,841,327 4,174,702 1,555,205 87,442 4,717,702	\$3.212.000 63.555 1,023 2,841,145 750 5,157,700 744,944 2,590,710 615,594,524 1,516,727 4,174,750
Content Options	Labor and Workford Development		Component Ondergour Department Conformative Management Conformative Management September (September September September September (September September September September September (September September Se		2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	120 300 350 350 350 350 350 350 350 350 35	Employment Seedpress Popularieset Calcium Workson and Seedpress Education Continue Tourism Continue Tourism Continue Department of Assistant Seeders	Software for a Julyaneth Persyl Messzoneth Esthed of University Sories, and Coupon Esthed of University Sories (Month, and Coupon Esthed of University Sories (Month, Sories), and Coupon Esthed of University Sories Esthed Ories Esthed of University Sories	63.503 1.022 	7,728 53,121,800 52,641,643 7900 5,122,702 746,644 2,590,710 615,652,521 4,174,752 1,552,502 4,174,752 1,552,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503 1,503,503	\$3,172,600 \$3,575 \$2,511,525 \$2,511,527,500 \$1,527
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Conversion Clarations	Labor and Workford Development Commented Development		Component Condemon Department Condemon Review of Co			1280 1290 1290 1290 1290 1290 1290 1290 129	Component Postporent Department Continue Workson Sections 1 (1992) Continue Workson Section 1 (1992) Continue Workson Section 1 (1992) Component of Assault Relative Continue Component of Time of the Assaulte Continue Component of T	Collements and Adaptional Process of Adaptions (Contract of Licheman Chools, Warrands, Boroth, and Chaptions Chools and Chaptions (Contract of Licheman Chools, Warrands, Boroth, and Chaptions Chools, and Chaptions (Contract of Licheman Chools, and Chaptions Chools, and Chaptions Chools, and Chaptions Chools, and Chaptions (Contract of Licheman Chools, and Chaptions Chools	55755 16275	7738 \$22260 \$2341503 7801503 7802503 7804504 \$25047503 7804504 \$25047503 \$4147472 \$414	\$2,20,000 6,355,000 6,355,000 7,356,
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Comment Operations Operations of Contract Services Particut Let Revenues - 7,956,235 7,956,2	Lador and Workford Development Commented Operations Commented Oper		Employees Consigned Equatives Conformation Section Sec			1280 1280 1280 1280 1280 1280 1280 1280	Component December Openhered Continue Works on December of Continue Workson December of Continue Workson December of Continue Workson December of Continue Workson December of Leader Microbian Workson December of Leader Microbian December of Leader	Gellemen and Andjamen Persol Manamoreal Forcher of Lichteran Check Merman, Borob, and Coopers Forcher of Lichteran Check Merman, Borob, and Coopers Service and Bollemen Angester Fees Mandre Merosen Fees Check and Angester Fees Mandre Merosen Fees Check and Bollemen Fees Mandre Merosen Fees Check Persolation Fees Mandre Merosen Fees Check Persolation Fees Mandre Merosen Man	55755 16275	7738 5274663 72441663 72567664 72567664646 72567646464666 725677664664666 72567646646666 7256764666666666666666666666666666666666	8.21506 (1550) (
Constraint (Special Control	Labor and Workshoot Development Commented Operation Commented Operatio		Component Condemne Department Conformation Medical Conformation Conformation Section Medical Conformation Section Medical Conformation Section Conformation Section Conformation Section Conformation Section Conformation Section Sec			1280 1280 1280 1280 1280 1280 1280 1280	Cinquienter Sectioner Department Continues Volume 1 (1997)	Collements and Adaptional Process of Adaptions (Contract of Lockman Chocks, Warrands, Booth, and Coupton Contract Chocks and Coupton Chocks and Chocks	55755 16275	7738 5021266 522466 522466 7224663 7325 5325 5325 5325 5325 5325 5325 532	8.21566 (6351) 8.21666 (6351) 8.24666 (6351) 8.24666 (6351) 8.24666 (6351) 8.24666 (6351) 8.24666 (6351) 8.24666 (6351) 8.24666 (6351) 8.2466
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Comment Operations Department of General Services Miscalences Review Intellect Propriet and Usary 1,00 - 1,00	Labor and Workford Development Commented Dev		Component Condemon Department Conformation C			1380 1390 1300 1300 1300 1300 1300 1300 130	Component Footspored Department Continues Vision and Post Section Workshop and Post Section Workshop and Section Department of Assistant Relation Relation Cognition and Section S	Gellemen and Adaptions Control of Localization (Localization Cond.) Control of Localization (Localization Cond.	55755 1623 1623 1623 1623 1623 1623 1623 1623	7778 \$2241001 7241001 72500 \$2241001 72500 \$2241001 72500 \$2241001 \$250070	8.21000 (6.050) (6.050) (7.050
1/200 1/20	Labor and Novilhoral Development Colomentment Development Devel		Component Condemne Construent Construent Condemne Construent Condemne Construent Condemne Con			1280 1290 1290 1290 1290 1290 1290 1290 129	Component Postpored Department Continues With the Continues Work of the Continues Work o	Collement and Adaptions Front of Colomed Check Streams, Book, and Cologons Feature of Colomed Check Streams, Book, and Cologons Feature and Colomed Check Streams, Book, and Cologons Feature and Colome Products of Feature Streams and Cologons Feature and Colome Products Feature and Colome Products Feature and Colome Feature Streams F	55755 1623 1623 1623 1623 1623 1623 1623 1623	7738 522606 7241603 72441603 72461603 7	\$2,1000 6,1500 6,1500 6,1500 6,1500 6,1500 7,
90.000	Labor and Workford Development Commented Develo		Emphases to Analysis of Section 19 Section 1			1380 1390 1390 1390 1390 1390 1390 1390 139	Component Footspeered Department Conference Volume Vision Conference Volume Vision Conference Volume Vision Conference Volume Vision Vi	Gelmenn and Adaptions Contract of Locidense Clouds, Warrands, Booth, and Coupons Contract of Locidense Clouds, Warrands, Booth, and Coupons Contract of Locidense Clouds, Warrands, Booth, and Coupons Senter and Boller reported Fees Contract of Locidense Clouds Contract Cloudse Cloudse Contract Contract Contract Contract Cloudse Contract Cloudse Contract Cloudse Contract Cloudse Contract Contract Contract Cloudse Contract Contract Contract Cloudse Contract	15355 16325	7738 \$2241003 7241003 72500 \$2241003 7250 \$23210000 \$23210000 \$23210000 \$23210000 \$232100000 \$232100000000000000000000000000000000000	8.21566 (635) (635) (635) (735) (635) (735) (635) (735
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Government Operations		Department of General Services		7760	Department of General Services	Miscellaneous Revenue	196,996	36,128,846	
Government Operations Government Operations		Department of General Services California Victim Compensation Board		7870	Department of General Services California Victim Compensation Board	Court Filing Fees and Surcharges Penalties on Februy Convictions	190,990	38.164.932	196,99 38,164,93
Government Operations		California Victim Compensation Board		7870	California Victim Compensation Board	Finar - Crimer on Public Offense		24.832.695	24,832,69
Government Operations		California Victim Compensation Board		7870	California Victim Compensation Board	Miscelaneous Services to the Public		1708	24,632,03
Government Operations		California Victim Compensation Board		7870	California Victim Compensation Board	Income from Sumus Money Investments		175.608	175.60
Government Operations		California Victim Compensation Board		7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		641.537	641.53
Government Operations		California Victim Compensation Board		7870	California Victim Compensation Board	Miscellaneous Revenue		5 174 436	5,174,43
Government Operations		California Victim Compensation Board		7870		Civil and Criminal Violation Assessment		829.810	829.81
Government Operations		Office of Administrative I aw		7910	Office of Administrative Law	Miscellanenus Revenue	210 732	023,010	210.73
General Government	General Administration	Commission on Peace Officer Standards and Training		8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,674		4.674
General Government	General Administration	State Public Defender		8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,387		1.38
General Government	General Administration	California Arts Council		8260	California Arts Council	Personalized License Plates	1,001	1.343.167	1.343.16
General Government	General Administration	California Arts Council		8260	California Arts Council	Income from Surplus Money Investments		9.818	9.81
General Government	General Administration	California Arts Council		8260	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	104,492	-	104,490
General Government	General Administration	California Arts Council		8260	California Arts Council	Miscellaneous Revenue	1,107		1,10
General Government	General Administration	Department of Food and Apriculture		8570	Department of Food and Agriculture	Horse Racing (Parimutuel) Licenses	1,101	109 331	109,33
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Cannebis Licensing Fees		6003	6,00
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Other Regulatory Taxes		684 720	684,720
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Other Regulatory Fees		78.243.334	78,243,33
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Other Regulatory Licenses And Permits	40	15,692,682	15,692,72
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Delinquent Fees	-	443.437	443,433
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Sales of Documents		22,728	22,728
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Miscellaneous Services to the Public		904,486	904,486
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Income from Sumius Money Investments	_	679.596	679.596
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Interest Income from Loans		18 597	18,597
General Government	General Administration	Department of Food and Agriculture		8570		Escheat of Unclaimed Checks, Warrants Roods and Counces	59.706	30.895	90.601
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Miscelaneous Reverue	2 913	4714718	4 717 631
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Other Revenue Cost Recounters	4,310	1,642,375	1,642,375
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Delinquent Receivables – Cost Recovery GC 16583.1		15.000	15,000
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Penalty Assessments		428.049	428.049
General Government	General Administration	Department of Food and Agriculture		8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	_	128.376	128,376
General Government	General Administration	Fair Political Practices Commission		8620	Fair Political Practices Commission	Other Regulatory Fees	490.490	120,010	490.490
General Government	General Administration	Fair Political Practices Commission		8620	Fair Political Practices Commission	Sales of Documents	10		10
General Government	General Administration	Fair Political Practices Commission		8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	139		139
General Government	General Administration	Public Utilities Commission		8680	Public Utilities Commission	Retail Sales and Use Tax	-	132	130
General Government	General Administration	Public Utilities Commission		8680	Public Utilities Commission	Electrical Energy Tax		694 870 692	694.870.692
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Quarterly Public Utilities Commission Fees	_	390,897,737	390,897,737
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees		496	495
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Other Regulatory Fees	-	458,771,328	458,771,328
General Government	General Administration	Public Utilities Commission		8680		Other Regulatory Licenses And Permits	_	2,026,906	2,026,906
General Government	General Administration	Public Utilities Commission		8680	Public Utilities Commission	Sales of Documents		1,811	1,811
General Government	General Administration	Public Utilities Commission		8680	Public I littles Commission	Miscellaneous Services to the Public	-	59.287	59.287
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Income from Surplus Money Investments	_	4,204,892	4,204,890
General Government	General Administration	Public I Mittes Commission		8660	Public I Milities Commission	Interest income from interfund I pans	-	2 269 875	2 269 875
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	53.670	53,670
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Miscellaneous Revenue	-	10.006	10.006
General Government	General Administration	Public Utilities Commission		8660	Public Utilities Commission	Penalty Assessments	38.891.707	-	38,891,707
General Government	General Administration	California State Auditor's Office		8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	166	166
General Government	General Administration	Department of Finance		8880	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3.131	_	3,131
General Government	General Administration	Department of Finance		8860	Department of Finance	Miscellaneous Revenue	5.658	-	5,658
General Government	General Administration	Department of Finance	Financial Information System for California	8880	Department of Finance	Miscellaneous Revenue	4,981	-	4,981
General Government	General Administration	Commission on State Mandates		8885	Commission on State Mandates	Miscellaneous Revenue from Local Agencies	-	13	12
General Government	General Administration	Commission on State Mandates		8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	153	_	153
General Government	General Administration	Military Department		8940	Military Department	Rentals of State Property	-	6,625	6,625
General Government	General Administration	Military Department		8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	520,696	-	520,696
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Miscellaneous Services to the Public	-	156.517	156.517
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Personalized License Plates	-	906,612	906,612
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Income from Surplus Money Investments	-	27,411	27,411
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Rentals of State Property	187,223	-	187,223
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	93,464	-	93,464
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Miscellaneous Revenue	135,054	-	135,054
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries	142,853,075	-	142,853,075
General Government	General Administration	Department of Veterans Affairs		8955	Department of Veterans Affairs	Donations to Offset General Fund Deficit	-	129,578	129,578
General Government	Tax Relief	Tax Relief		9100	Tax Relief	Income from Surplus Money Investments	-	47,716	47,716
General Government	Tax Relief	Tax Relief		9100	Tax Relief	Interest Income from Loans	-	2,199,980	2,199,980
General Government	Tax Relief	Tax Relief		9100	Tax Relief	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	-	8,128	8,128
General Government	Tax Relief	Tax Relief		9100	Tax Relief	Miscellaneous Revenue	-	550	550
General Government	Tax Relief	Shared Revenue		9350	Shared Revenue	Other Motor Vehicle Fees	-	1,852,895	1,852,896
General Government	Tax Relief	Shared Revenue		9350	Shared Revenue	Income from Surplus Money Investments	-	1,880	1,880
General Government	Tax Relief	Shared Revenue	Apportionment of Federal Receipts for Grazing Land	9350	Shared Revenue	Sales of State's Public Lands	841,375		841,375
General Government	Statewide Expenditures	Health and Dental Benefits for Annultants		9650	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,447		8,447
General Government	Statewide Expenditures	Outer Continental Shelf Land Act. Section 8 (G)		9896	Outer Continental Shelf Land Act. Section 8 (G)	Miscellaneous Revenue	2,132,239	-	2,132,239
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Personal Income Tax	870,575,168		870,575,168
General Government	Statewide Expenditures	Miscelaneous Control Account		9990	Miscellaneous Control Account	Fines - Crimes on Public Offense	45,952	-	45,95
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	22		2
General Government	Statewide Expenditures	Miscelaneous Control Account		9990	Miscellaneous Control Account	Income from Surplus Money Investments	4,972,160	996,386	5,968,54
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments	420		42
General Government	Statewide Expenditures	Miscelaneous Control Account		9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money	1,001,751	-	1,001,75
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Sales of Confiscated Property	11,511,201		11,511,20
General Government	Statewide Expenditures	Miscelaneous Control Account		9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	219,042	-	219,04
General Government	Statewide Expenditures	Miscelaneous Control Account		9990	Miscellaneous Control Account	Miscelaneous Revenue	46,483	-	46,483
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Uninsured Motorist Fees	530,846	-	530,846
General Government	Statewide Expenditures	Miscellaneous Control Account		9990	Miscellaneous Control Account	Parking Violations	15,559,145	_	15,559,140

BUDGETARY/LEGAL BASIS ANNUAL REPORT SUPPLEMENT RECEIPTS FROM THE FEDERAL GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 2022

		Si	ubtotal 153,738,516,638
BU Code	BU Name	Description	Amount
0250	Judicial Branch	Drug Court Discretionary Grant Program	119,842
0250	Judicial Branch	State Court Improvement Program	2,522,251
0250	Judicial Branch	Grants to States for Access	895,559
0521	Secretary for Transportation Agency	State and Community Highway Safety	22,042,012
0521	Secretary for Transportation Agency	Minimum Penalties for Repeat Offenders	36,014,152
0521	Secretary for Transportation Agency	National Priority Safety Programs	25,611,554
0530	Secretary for California Health & Human Services Agency	Every Student Succeeds Act/Preschool	13,848,066
0555	Secretary for Environmental Protection	Environmental Info Exchange Network	106,948
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies	77,312
0650	Office of Planning and Research	Office of Local Defense Community	1,557,930
0650	Office of Planning and Research	Community Economic Adjustment Assist for Compatible Use and Joint Land Use Studies	175,024
0650	Office of Planning and Research	Economic Adjustment Assistance for State Governments	1,327,455
0650	Office of Planning and Research	State Environmental Justice Cooperative	200,000
0650	Office of Planning and Research	State Commission	670,411
0650	Office of Planning and Research	Americorps	34,604,978
0650	Office of Planning and Research	Training and Technical Assistance	47,739
0650	Office of Planning and Research	Volunteer Generation Fund	14,513
0650	Office of Planning and Research	Cooperating Technical Partners	149,965
0690	Office of Emergency Services Emergency Services	Cooperative Forestry Assistance	13,664,484
0690	Office of Emergency Services Emergency Services	Meteorologic and Hydrologic Modernization Development	702,023
0690	Office of Emergency Services Emergency Services	State and Local Implementation Grant	(17,792)
0690	Office of Emergency Services Emergency Services	Sexual Assault Services Formula Program	1,035,624
0690	Office of Emergency Services Emergency Services	Services for Trafficking Victims	389,003
0690	Office of Emergency Services Emergency Services	Crime Victim Assistance	224,587,576
0690	Office of Emergency Services Emergency Services	Violence Against Women Formula Grants	13,431,422
0690	Office of Emergency Services Emergency Services	Bulletproof Vest Partnership Program	229,385
0690	Office of Emergency Services Emergency Services	Paul Coverdell Forensic Sciences	2,901,994
0690	Office of Emergency Services Emergency Services	Postconviction Testing of DNA Evidence to Exonerate the Innocent	519,414
0690	Office of Emergency Services Emergency Services	Stop School Violence	476,339
0690	Office of Emergency Services Emergency Services	Enhanced 9-1-1 Federal Grant	4,237,153
0690	Office of Emergency Services Emergency Services	Interagency Hazardous Materials Public Sector Training and Planning Grants	1,144,238
0690	Office of Emergency Services Emergency Services	Family Violence Prevntn & Svcs/Sexual	496,424
0690	Office of Emergency Services Emergency Services	Children's Justice Grants to States	1,679,643
0690	Office of Emergency Services Emergency Services	Family Violence Prev & Srvcs/Grants for Battered Women's Shelters/States/Tribes	14,142,603
0690	Office of Emergency Services Emergency Services	Non-Profit Security Program	6,239,252
0690	Office of Emergency Services Emergency Services	Flood Mitigation Assistance	630,811
0690	Office of Emergency Services Emergency Services	Crisis Counseling	919,199
0690	Office of Emergency Services Emergency Services	Disaster Grants – Public Assistance for Presidentially Declared Disasters	2,352,482,493
0690	Office of Emergency Services Emergency Services	Hazard Mitigation Grant	67,528,016
0690	Office of Emergency Services Emergency Services	Emergency Management Performance Grants	32,307,226
0690	Office of Emergency Services Emergency Services	Fire Management Assistance Grant	146,902,182

0690	Office of Emergency Services Emergency Services	Pre-Disaster Mitigation	4.866.800
0690	Office of Emergency Services Emergency Services	Homeland Security Grant Program	168,760,080
0690	Office of Emergency Services Emergency Services	Earthquake Consortium	619,983
0820	Department of Justice	Services for Trafficking Victims	37,285
0820	Department of Justice	National Criminal History Improvement	2,133,913
0820	Department of Justice	Public Safety Partnership and Community	3,536
0820	Department of Justice	Special Data Collections & Statistical Studies	1,439,849
0820	Department of Justice	DNA Backlog Reduction Program	592,899
0820	Department of Justice	Support for Adam Walsh Act	263,475
0820	Department of Justice	State Medicaid Fraud Control Units	38,922,094
0840	California State Controller's Office	Federal Oil & Gas Royalty Management	1,854,134
0845	Department of Insurance	Marijuana Eradication Drug Enforcement	10,934
0890	Secretary of State	Special Deposit Fund	20,562,469
0890	Secretary of State	Help America Vote Act Requirements	343
0890	Secretary of State	2018 Hava Election Security Grants	5,821,917
0985	California School Finance Authority	Charter Schools	7,900,559
0985	California School Finance Authority	Charter School Facilities Program	17,330,828
1700	Civil Rights Department and Housing	Equal Opportunity in Housing	2,989,122
1700	Civil Rights Department and Housing	Miscellaneous Uncleared Collections	2,770,878
2240	Department of Housing and Community Development	Special Deposit Fund	2,875,377,784
2240	Department of Housing and Community Development	Manufactured Home Dispute Resolution	195,792
2240	Department of Housing and Community Development	Community Develop Block Grants/State Program and Non-Entitlement Grants in Hawaii	84.853.063
2240	Department of Housing and Community Development	Emergency Solutions Grant Program	181,221,589
2240	Department of Housing and Community Development	Home Investment Partnerships Program	24,475,137
2240	Department of Housing and Community Development	National Disaster Resilience Competition	15,495,458
2240	Department of Housing and Community Development	Housing Trust Fund	10,722,902
2240	Department of Housing and Community Development	Emergency Rental Assistance Program	1,803,436,591
2660	Department of Transportation	Department of Agriculture Forest Service – Partnership Agreements	1,707,775
2660	Department of Transportation	Airport Improvement Program	9,540
2660	Department of Transportation	Highway Planning and Construction	4,225,641,482
2660	Department of Transportation	Federal Railroad Administration	1,500,000
2660	Department of Transportation	Capital Assistance to States – Intercity Passenger Rail Service	1,948,739
2660	Department of Transportation	Metropolitan Transportation Planning	23,913,254
2660	Department of Transportation	Formula Grants for other than Urbanized	41,671,043
2660	Department of Transportation	Capital Assistance Program for Elderly Persons and Persons with Disabilities	982.240
2660	Department of Transportation	Bus and Bus Facilities Formula Program	3,095,905
2665	High-Speed Rail Authority	High-Speed Rail Corridors and Intercity	(191,859)
2665	High-Speed Rail Authority	Brownfields Assessment and Cleanup	75,298
2720	Department of the California Highway Patrol	Special Data Collections & Statistical Studies	114,580
2720	Department of the California Highway Patrol	National Motor Carrier Safety	17,040,067
2720	Department of the California Highway Patrol	Motor Carrier Safety Asist High Priority	503,500
2720	Department of the California Highway Patrol	National Highway Safety Administration	817,293
3125	California Tahoe Conservancy	Forest Service	89,272
3125	California Tahoe Conservancy	Watershed Restoration and Enhancement Agreement Authority	1,000,000
3125	California Tahoe Conservancy	Planning Assistance to States	
3125	California Tahoe Conservancy	Southern Nevada Public Land Management	697,667
3125	California Tahoe Conservancy	Lake Tahoe Regional Wetlands Development	4,714
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3125	California Tahoe Conservancy	Miscellaneous Uncleared Collections	42,479
3360	Energy Resources Conservation and Development Commission	State Energy Program	4,155,054
3480	Department of Conservation	Environmental Quality and Protection	98,760
3480	Department of Conservation	Earthquake Hazards Reduction Program	4,232
3480	Department of Conservation	U.S. Geological Survey-Research	49,891
3480	Department of Conservation	National Cooperative Geologic Mapping	299,553
3480	Department of Conservation	National Geological and Geophysical	18,566
3480	Department of Conservation	Natural Resource Stewardship	9,609
3480	Department of Conservation	Phmsa Pipeline Safety Underground	1,366,459
3480	Department of Conservation	Multipurpose Grants to States and Tribes	26,895
3480	Department of Conservation	State Underground Water Source	140,026
3480	Department of Conservation	Cooperating Technical Partners	17,437
3540	Department of Forestry and Fire Protection	Cooperative Forestry Assistance	3,100,161
3540	Department of Forestry and Fire Protection	Urban and Community Forestry Program	1,290,962
3540	Department of Forestry and Fire Protection	Forest Legacy Program	1,079,434
3540	Department of Forestry and Fire Protection	Forest Stewardship Program	59,903
3540	Department of Forestry and Fire Protection	Forest Health Protection	132,393
3540	Department of Forestry and Fire Protection	Forest Service	89,785 4,837,485
3540 3600	Department of Forestry and Fire Protection	Gas Pipeline Safety	4,827,485 179,881
3600	Department of Fish and Wildlife Department of Fish and Wildlife	Interjurisdictional Fisheries	13,745,822
3600	Department of Fish and Wildlife Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program Regional Dishery Management Councils	545,757
3600	Department of Fish and Wildlife	Unallied Management Projects	1.326,089
3600	Department of Fish and Wildlife	Unallied Science Program	1,031,308
3600	Department of Fish and Wildlife	Basic and Applied Scientific Research	137,587
3600	Department of Fish and Wildlife	Air Force Defense Research Sciences	17,925
3600	Department of Fish and Wildlife	Construction Work - United States Navy	1,295,193
3600	Department of Fish and Wildlife	Wildlife Resource Management	28,564
3600	Department of Fish and Wildlife	Central Valley Project Improvement Act, Title XXXIV	3,541,973
3600	Department of Fish and Wildlife	Fish and Wildlife Coordination Act	2,791,281
3600	Department of Fish and Wildlife	Central Valley Project, Trinity River	1,566,343
3600	Department of Fish and Wildlife	USBR San Joaquin River Restoration	1,927,540
3600	Department of Fish and Wildlife	Sport Fish Restoration Program	16,187,984
3600	Department of Fish and Wildlife	Fish and Wildlife Management Assistance	93,185
3600	Department of Fish and Wildlife	Wildlife Restoration	21,267,189
3600	Department of Fish and Wildlife	Cooperative Endangered Species Conservation Fund	3,252,325
3600	Department of Fish and Wildlife	Enhanced Hunter Education and Safety	187,663
3600	Department of Fish and Wildlife	State Wildlife Grants	1,559,578
3600	Department of Fish and Wildlife	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	812,522
3600	Department of Fish and Wildlife	Endangered Species Conservation	46,653
3600	Department of Fish and Wildlife	Endangered Species Conservation – Wolf	8,677
3600	Department of Fish and Wildlife	U.S. Fish and Wildlife Service	95,449
3600	Department of Fish and Wildlife	White-Nose Syndrome National Response	42,441
3600	Department of Fish and Wildlife	Marijuana Eradication Land Management	3,196,392
3600	Department of Fish and Wildlife	Law Enforcement Assistance-Narcotics	515,661
3600	Department of Fish and Wildlife	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	44,958
3640	Wildlife Conservation Board	Sport Fish Restoration Program	3,236,605

3640	Wildlife Conservation Board	Coastal Wetlands Planning, Protection	398,916
3640	Wildlife Conservation Board	Cooperative Endangered Species Conservation Fund	14,123,858
3720	California Coastal Commission	Coastal Zone Management Administration	2,650,736
3760	State Coastal Conservancy	Coastal Zone Management Estuarine	801,090
3760	State Coastal Conservancy	Center for Sponsored Coastal Ocean Research – Coastal Ocean Program	175,655
3760	State Coastal Conservancy	Coastal Wetlands Planning, Protection	1,882,966
3760	State Coastal Conservancy	North American Wetlands Conservation Fund	199,528
3760	State Coastal Conservancy	The San Francisco Bay Water Quality Improvement Fund	1,743
3760	State Coastal Conservancy	Multipurpose Grants to States and Tribes	19,604
3760	State Coastal Conservancy	Regional Wetland Program Development	64,178
3790	Department of Parks and Recreation	Coastal Zone Management Estuarine	308,792
3790	Department of Parks and Recreation	Recreation Resources Management	1,995,418
3790	Department of Parks and Recreation	Clean Vessel Act	529,842
3790	Department of Parks and Recreation	Sportfishing and Boating Safety Act	1,373,070
3790	Department of Parks and Recreation	Endangered Species Conservation Recovery Implementation Funds	20,801
3790	Department of Parks and Recreation	Historic Preservation Fund Grants-In-Aid	350,579
3790	Department of Parks and Recreation	Outdoor Recreation-Acquisition, Development, and Planning	1,707,669
3790	Department of Parks and Recreation	National Maritime Heritage Grants	284,632
3790	Department of Parks and Recreation	Redwood National Park Cooperative	4,836
3790	Department of Parks and Recreation	Boating Safety Financial Assistance	5,593,918
3840	Delta Protection Commission	National Heritage Areas	138,568
3855	Sierra Nevada Conservancy	Forest Service	2,165,620
3860	Department of Water Resources	Providing Water to At-Risk Natural	59,435
3860	Department of Water Resources	Central Valley Project Improvement Act, Title XXXIV	334,181
3860	Department of Water Resources	Central Valley Project, Trinity River	135,033
3860	Department of Water Resources	Secure Water Act	151,317
3860	Department of Water Resources	Central Valley Proj Improvement (CVPI) Anadromous Fish Restoration Program (AFRP)	96,424
3860	Department of Water Resources	Marijuana Eradication Land Management	318,406
3860	Department of Water Resources	Community Assistance Program State Support Services Element (CAP-SSSE)	588,194
3860	Department of Water Resources	National Dam Safety Program	103,304
3860	Department of Water Resources	Cooperating Technical Partners	229,368
3875	Sacramento-San Joaquin Delta Conservancy	Regional Wetland Program Development	67,506
3885	Delta Stewardship Council	Central Valley Project Improvement Act, Title XXXIV	997,253
3885	Delta Stewardship Council	Fish and Wildlife Coordination Act	17,368
3900	State Air Resources Board	Air Pollution Control Program Support	8,936,866
3900	State Air Resources Board	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities – Clean Air Act	340,077
3900	State Air Resources Board	State Clean Diesel Grant Program	36,059
3900	State Air Resources Board	Congressionally Mandated Projects	304,318
3900	State Air Resources Board	Multipurpose Grants to States and Tribes	81,895
3900	State Air Resources Board	Targeted Airshed Grant Program	133,315
3930	Department of Pesticide Regulation	Market Protection and Promotion	523,596
3930	Department of Pesticide Regulation	Performance Partnership Grants	1,165,326
3940	State Water Resources Control Board	Marijuana Eradication Land Management	38,292
3940	State Water Resources Control Board	Water Pollution Control State, Interstate, and Tribal Program Support	6,516,065
3940	State Water Resources Control Board	State Public Water System Supervision	7,126,000
3940	State Water Resources Control Board	Water Quality Management Planning	874,448
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3940	State Water Resources Control Board	Capitalization Grants for Clean Water	164,031,282
3940	State Water Resources Control Board	Nonpoint Source Implementation Grants	8,272,067
3940	State Water Resources Control Board	Capitalization Grants for Drinking	77,557,683
3940	State Water Resources Control Board	Beach Monitoring and Notification	406,567
3940	State Water Resources Control Board	Superfund State, Political Subdivision, and Indian Tribe Site - Specific Co-op Agrmts	221,148
3940	State Water Resources Control Board	Underground Storage Tank Prevention, Detection and Compliance Program	180,000
3940	State Water Resources Control Board	Leaking Underground Storage Tank Trust Fund Corrective Action Program	2,386,798
3940	State Water Resources Control Board	Technology Development for Environmental Management	556,081
3940	State Water Resources Control Board	Environ Monitoring and Cleanup	37,340
3960	Department of Toxic Substances Control	State Memo of Agreement Program for The Reimbursement of Technical Services	13,777,529
3960	Department of Toxic Substances Control	Multipurpose Grants to States and Tribes	42,400
3960	Department of Toxic Substances Control	Hazardous Waste Management State	8,173,646
3960	Department of Toxic Substances Control	Superfund State, Political Subdivision, and Indian Tribe Site – Specific Co-op Agrmts	433,379
3960	Department of Toxic Substances Control	State and Tribal Response Program Grants	1,299,158
3960	Department of Toxic Substances Control	Brownfields Assessment and Cleanup	1,697,306
3960	Department of Toxic Substances Control	Nuclear Waste Disposal Siting	965,481
3960	Department of Toxic Substances Control	Technology Development for Environmental Management	136,143
3960	Department of Toxic Substances Control	Long-Term Surveillance and Maintenance	28,551
4100 4120	State Council on Developmental Disabilities	Developmental Disabilities Basic Support	7,174,256 43,751
4120	Emergency Medical Services Authority Emergency Medical Services Authority	Emergency Medical Services for Children Preventive Health and Health Services	2,097,924
4140	Department of Health Care Access and Information	Co-op Agreements to States/Territories for the Coord and Develop Primary Care Offices	706,560
4140	Department of Health Care Access and Information	Grants to States for Loan Repayment	938,873
4140	Department of Health Care Access and Information	State Rural Hospital Flexibility Program	15,340
4140	Department of Health Care Access and Information	Grants to States for Operation of Offices of Rural Health	21,655
4170	California Department of Aging	Senior Community Service Employment	6,240,841
4170	California Department of Aging	Special Programs for the Aging – Title VII Ch 2 – Long-Term Care for Older Individual	480,923
4170	California Department of Aging	Special Programs for the Aging – Title VII Ch 3 – Prevention of Elder Abuse/Neglect	2,233,168
4170	California Department of Aging	Special Programs for the Aging – Title III Grants for Supportive Services and Senior Ctr	3,426,541
4170	California Department of Aging	Special Programs for the Aging - Title III Grants for Supportive Services and Senior Ctr	57,447,312
4170	California Department of Aging	Special Programs for the Aging - Title III Grants for Supportive Services and Senior Ctr	126,329,829
4170	California Department of Aging	Special Programs for the Aging - Title III Grants for Supportive Services and Senior Ctr	1,693,483
4170	California Department of Aging	National Family Caregiver Support, Title III, Part E	24,041,760
4170	California Department of Aging	Nutrition Services Incentive Program	14,278,793
4170	California Department of Aging	Medicare Enrollment Assistance Program	2,019,534
4170	California Department of Aging	State Health Insurance Assistance	3,831,332
4170	California Department of Aging	Alzheimer's Disease Program Initiative	328,738
4170	California Department of Aging	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	535,665
4170	California Department of Aging	Elder Abuse Prevention Interventions	417,159
4180	Commission on Aging	Special Programs for the Aging – Title III Nutrition Services	525,623
4260 4260	State Department of Health Care Services	Maternal and Child Health Federal	69,255 9,847,752
4260 4260	State Department of Health Care Services State Department of Health Care Services	Projects for Assistance in Transition State Rural Hospital Flexibility Program	9,847,752 77,641
4260	State Department of Health Care Services State Department of Health Care Services	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	480.697
4260	State Department of Health Care Services State Department of Health Care Services	Substance Addse & Mental nearth Services Projects – Regional and Nati Significance Small Rural Hospital Improvement	278,352
4260	State Department of Health Care Services State Department of Health Care Services	ACA – Support for Demo Ombudsman Programs Serving Beneficiaries of State Demos	1,094,354
4260	State Department of Health Care Services	Children's Health Insurance Program	2,924,077,478
7200	State Department of Floatin Oale Oct vices	Similar of Florida modulino i Fogram	2,027,011,410

4260	State Department of Health Care Services	Medical Assistance Program	81,506,817,050
4260	State Department of Health Care Services	State Targeted Response to the Opioid Crisis Grants	108,005,639
4260	State Department of Health Care Services	Money Follows the Person Rebalancing	10,299,273
4260	State Department of Health Care Services	Cancer Prev&Cntl Prg St Terr&Tribl Org	6,928,921
4260	State Department of Health Care Services	Grants to States for Operation of Offices of Rural Health	(1,685)
4260	State Department of Health Care Services	Block Grants for Community Mental Health	155,620,157
4260	State Department of Health Care Services	Block Grants for Prevention and Treatment of Substance Abuse	348,435,821
4260	State Department of Health Care Services	Mental Health Disaster Assistance	93,609,109
4265	Department of Public Health	Food Safety Cooperative Agreements	301,456
4265	Department of Public Health	Special Supplemental Nutrition Program	945,642,879
4265	Department of Public Health	WIC Farmers' Market Nutrition Program (FMNP)	1,607,048
4265	Department of Public Health	WIC Grants to States (WGS)	1,503,381
4265	Department of Public Health	Cooperative Forestry Assistance	677,414
4265	Department of Public Health	Housing Opportunities for Persons with AIDS	4,205,694
4265	Department of Public Health	State Indoor Radon Grants	19,750
4265	Department of Public Health	Performance Partnership Grants	459,535
4265	Department of Public Health	Public Health Emergency Preparedness	37,433,272
4265	Department of Public Health	Environmental Public Health and Emergency Response	1,312,519
4265	Department of Public Health	Affordable Care Act (ACA) – Personal Responsibility Education Program	5,551,812
4265	Department of Public Health	Food and Drug Administration-Research	1,654,964
4265	Department of Public Health	Project Grants & Cooperative Agreements	9,088,754
4265	Department of Public Health	Prev Med & Phrtp, Integrative	358,185
4265	Department of Public Health	Injury Prevention and Control Research and State/Community Based Programs	12,082,997
4265	Department of Public Health	State Capacity Building	477,976
4265	Department of Public Health	Immunization Cooperative Agreements	237,768,890
4265	Department of Public Health	Adult Viral Hepatitis Prevention and Control	294,731
4265	Department of Public Health	Surveillance System	445,742
4265	Department of Public Health	Public HIth Emgcy Resp: Coop Agreement for Emergency Response	19,569,095
4265	Department of Public Health	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	581,308
4265	Department of Public Health	National and State Tobacco Control	3,659,300
4265	Department of Public Health	Activities to Support State, Tribal,	4,430,922
4265	Department of Public Health	Imprv HIth of Americans Through Prevent	2,520,908
4265	Department of Public Health	Well-Integrated Screening and Evaluation	258,500
4265	Department of Public Health	State Physical Activity and Nutrition	967,784
4265	Department of Public Health	Preventing Maternal Deaths: Supporting	404,360
4265	Department of Public Health	Refugee and Entrant Assistance – Discretionary Grants	3,583,731
4265	Department of Public Health	Racial & Ethnic Apprch to Comm Hith Pgm	868,218
4265	Department of Public Health	State Survey and Cert of Health Care	71,010,961
4265	Department of Public Health	Medical Assistance Program	11,590,196
4265	Department of Public Health	State Survey and Cert of Health Care Providers	31,086,204
4265	Department of Public Health	State Targeted Response to the Opioid Crisis Grants	(8,020)
4265	Department of Public Health	Stroke Program National Center for Chronic Disease Prevention and Health Promotion	(203,596)
4265	Department of Public Health	HPP Ebola Preparedness and Response Activities	2,706,391
4265	Department of Public Health	Alcohol Epidemiology	71,987
4265	Department of Public Health	Childhood Home Visiting Grant	20,260,560
4265	Department of Public Health	National Bioterrorism Hospital	21,605,683
4265	Department of Public Health	Cancer Prev&Cntl Prg St Terr&Tribl Org	3,269,753

4265	Department of Public Health	HIV Care Formula Grants	145,579,155
4265	Department of Public Health	HIV Prevention Activities	24,488,398
4265	Department of Public Health	HIV/AIDS Surveillance	1,521,591
4265	Department of Public Health	Tuberculosis Demonstration, Research, Public and Professional Education	128,118
4265	Department of Public Health	Preventive Health Services-Sexually	8,976,739
4265	Department of Public Health	Preventive Health and Health Services	7,646,388
4265	Department of Public Health	Maternal and Child Health Services	39,987,478
4300	Department of Developmental Services	Special Education – Grants for Infants and Families	47,453,997
4300	Department of Developmental Services	Foster Grandparent Program	1,045,880
4700	Department of Community Services and Development	Weatherization Assistance for Low-Income Persons	6,483,321
4700	Department of Community Services and Development	Low Income Household Water Assistance	1,547,890
4700	Department of Community Services and Development	Low-Income Home Energy Assistance	285,817,793
4700	Department of Community Services and Development	Community Services Block Grant	100,777,920
5160	Department of Rehabilitation	Rehabilitation Services – Vocational Rehabilitation Grants to States	313,972,284
5160	Department of Rehabilitation	Rehab Services – Independent Living Services for Older Blind Individuals	4,191,927
5160	Department of Rehabilitation	Supported Employment Srvcs for Individuals with the Most Significant Disabilities	1,729,436
5160 5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	2,108,959 903,777
5160	Department of Rehabilitation	Randolph – Sheppard – Financial Relief	194,232
5160	Department of Rehabilitation Department of Rehabilitation	Traumatic Brain Injury State Grants	2,729,358
5160	Department of Rehabilitation	ACL Assistive Technology	1,381,266
5160	Department of Rehabilitation	Various Grants for Health and Human	25,383,089
5175	Department of Child Support Services	Child Support Enforcement	523,789,010
5175	Department of Child Support Services	Child Support Enforcement Research	397,636
5180	Department of Social Services	Farmer's Market Supplemental Nutrition	13,650
5180	Department of Social Services	National School Lunch Program	353,115,823
5180	Department of Social Services	Child and Adult Care Food Program	58,731,415
5180	Department of Social Services	State Administrative Expenses for Child Nutrition	6,625,742
5180	Department of Social Services	State Admin Matching Grants for the Supplemental Nutrition Assistance Program	1,246,029,040
5180	Department of Social Services	Commodity Supplemental Food Program	9,012,025
5180	Department of Social Services	Emergency Food Assistance Program	33,930,986
5180	Department of Social Services	Pandemic Ebt Administrative Costs	89,600,075
5180	Department of Social Services	Lead Testing In School and Child Care	11,738
5180	Department of Social Services	Guardianship Assistance	88,893,725
5180	Department of Social Services	Title IV-E Kinship Navigator Program	839,852
5180	Department of Social Services	Child Care Disaster Funds	2,727,914
5180 5180	Department of Social Services Department of Social Services	Promoting Safe and Stable Families Temporary Assistance for Needy Families	36,367,887 3,182,698,826
5180	Department of Social Services Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	50,207,928
5180	Department of Social Services Department of Social Services	Child Care and Development Block Grant	1,030,432,327
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	368
5180	Department of Social Services	U.S. Repatriation	29.942
5180	Department of Social Services	Community-Based Child Abuse Prevention	29,445,986
5180	Department of Social Services	Child Care Mandatory and Matching Funds	228,385,585
5180	Department of Social Services	Chafee Education and Training Vouchers	8,095,471
5180	Department of Social Services	Head Start	225,000
5180	Department of Social Services	Adoption Incentive Payments	11,177,708

5180	Department of Social Services	Stephanie Tubbs Jones Child Welfare Services Program	26,358,030
5180	Department of Social Services	Foster Care – Title IV-E	1,297,347,431
5180	Department of Social Services	Adoption Assistance	683,130,769
5180	Department of Social Services	Social Services Block Grant	167,638,996
5180	Department of Social Services	Child Abuse and Neglect State Grants	8,214,328
5180	Department of Social Services	Chafee Foster Care Independence Program	46,251,427
5180	Department of Social Services	ARRA: Emerg Conting Fund for Temp Assist	(1,071,311)
5180	Department of Social Services	Elder Abuse Prevention Interventions	1,822,129
5180	•		• •
	Department of Social Services	Social Security – Disability Insurance	230,444,071
5180	Department of Social Services	Federal Emergency Management Agency	4,604,992
5225	Department of Corrections and Rehabilitation	Cooperative Forestry Assistance	669,238
5225	Department of Corrections and Rehabilitation	Marijuana Eradication Drug Enforcement	810,045
5225	Department of Corrections and Rehabilitation	Foster Grandparent Program	99,182
5225	Department of Corrections and Rehabilitation	Homeland Security Grant Program	2,618
5227	Board of State and Community Corrections	Special Deposit Fund	14,266,008
5227	Board of State and Community Corrections	Coronavirus Emergency Supplemental	41,660,942
5227	Board of State and Community Corrections	Juvenile Justice Delinquency Prevention – Allocation to States	3,535,758
5227	Board of State and Community Corrections	Residential Substance Abuse Treatment	835,659
5227	Board of State and Community Corrections	Protecting Inmates and Safequarding	70,868
5227	Board of State and Community Corrections	Edward Byrne Memorial Justice Assistance	(769,088)
5227	Board of State and Community Corrections	Edward Byrne Memorial Competitive Grant	147,172
6100	Department of Education	School Breakfast Program	684,193,325
6100	Department of Education	National School Lunch Program	2,327,873,252
6100	Department of Education	Special Milk Program for Children	90,112
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6100	Department of Education	Child And Adult Care Food Program	271,236,385
6100	Department of Education	Summer Food Service Program For Children	65,990,816
6100	Department of Education	State Administrative Expenses for Child Nutrition	25,449,893
6100	Department of Education	Team Nutrition Grants	75,150
6100	Department of Education	Child Nutrition Discretionary Grants	5,878,874
6100	Department of Education	Fresh Fruit and Vegetable Program	9,947,198
6100	Department of Education	Pandemic Ebt Administrative Costs	2,649,656
6100	Department of Education	Stop School Violence	256,363
6100	Department of Education	Adult Education – Basic Grants to States Programs	105,045,699
6100	Department of Education	Title I Grants to Local Educational Agencies	1,594,890,309
6100	Department of Education	Migrant Education-State Grant Program	120,375,574
6100	Department of Education	Title I State Agency Program for Neglected, Delinquent Children, and Youth	14,385
6100	Department of Education	Special Education – Grants to States	1,370,022,270
6100	Department of Education	Career and Technical Education-Basic	115,504,456
6100	Department of Education	Special Education – Preschool Grants	50,346,362
6100	Department of Education	Education for Homeless Children and Youth	11,268,944
6100	•		
	Department of Education	Charter Schools	4,988,925
6100	Department of Education	Twenty-First Century Community Learning Centers	135,435,179
6100	Department of Education	Special Education – State Personnel	2,241,938
6100	Department of Education	Rural Education	5,129,185
6100	Department of Education	English Language Acquisition State	161,421,077
6100	Department of Education	Improving Teacher Quality State Grants	240,315,857
6100	Department of Education	Grants for State Assessments and Related Activities	24,396,398

6100	Department of Education	Striving Readers	9,378,739
6100	Department of Education	School Improvement Grants	21,539,862
6100	Department of Education	Student Support and Academic Enrichment	117,156,875
6100	Department of Education	Education Stabilization Fund	5,659,333,814
6100	Department of Education	Hurricane Education Recovery	72,114
6100	Department of Education	School-Based HIV/STD Prevention and School-Based Surveillance	105,696
6100	Department of Education	Substance Abuse & Mental Health Services Projects – Regional and Natl Significance	1,912,267
6100	Department of Education	Every Student Succeeds Act/Preschool	(56,302)
6100	Department of Education	Child Care Disaster Funds	(92,899)
6100	Department of Education	Child Care and Development Block Grant	510,015,255
6100	Department of Education	Child Care Mandatory and Matching Funds	151,807,103
6100	Department of Education	Head Start	5,456,890
6120	California State Library	State Library Program	25,656,098
6980	California Student Aid Commission (Was 7980)	Congressional Teacher Scholarships	(9,185)
7100	Employment Development Department	Labor Force Statistics	5,520,279
7100	Employment Development Department	Employment Service/Wagner-Peyser Funded Activities	82,947,164
7100	Employment Development Department	Unemployment Insurance – States	28,491,357,500
7100	Employment Development Department	Trade Adjustment Assistance Workers	15,015,931
7100	Employment Development Department	WIA: Adult Program	121,581,043
7100	Employment Development Department	WIA: Youth Activities	110,951,266
7100	Employment Development Department	Work Opportunity Tax Credit Program	1,116,484
7100	Employment Development Department	Temporary Labor Certification for Foreign Workers	350,394
7100	Employment Development Department	WIA: National Emergency Grants	24,134,875
7100	Employment Development Department	WIA: Dislocated Worker Formula Grants	128,501,467
7100	Employment Development Department	WIA: Dislocated Worker National Reserve	620,750
7100	Employment Development Department	Hurricanes and Wildfires of 2017 Supplemental	7,726,451
7100	Employment Development Department	Employment Programs for People	1,581,927
7100	Employment Development Department	Disabled Veterans' Outreach Program (DVOP)	13,856,272
7100	Employment Development Department	Education Stabilization Fund	2,225,754
7100	Employment Development Department	President Declared Disaster Assistance	11,064,924
7120	California Workforce Development Board	WIA: Youth Activities	6,326,802
7350	Department of Industrial Relations	Compensation and Working Conditions Data	901,368
7350	Department of Industrial Relations	Apprenticeship USA Grants	149,998
7350	Department of Industrial Relations	Occupational Safety and Health-State	36,918,091
7350	Department of Industrial Relations	Consultation Agreements	6,538,325
7350	Department of Industrial Relations	Mine Health and Safety Grants	379,933
7600	California Department of Tax and Fee Administration	Fuel Tax Evasion-Intergovernmental	44,469
7870	California Victim Compensation Board	Antiterrorism Emergency Reserve	612,155
7870	California Victim Compensation Board	Crime Victim Compensation	15,651,001
8260	California Arts Council	Promotion of the Arts-Partnership	2,549,750
8570	Department of Food and Agriculture	Agricultural Research – Basic and Applied Research	76,489
8570	Department of Food and Agriculture	Plant and Animal Disease, Pest Control, and Animal Care	49,277,705
8570	Department of Food and Agriculture	Inspection Grading and Standardization	8,485,597
8570	Department of Food and Agriculture	Market Protection and Promotion	2,723,682
8570	Department of Food and Agriculture	Specialty Crop Block Grant Program	16,429,465
8570	Department of Food and Agriculture	Organic Certification Cost Share	1,347,437
8570	Department of Food and Agriculture	Food Insecurity Nutrition Incentive	5,845,643

8570	Department of Food and Agriculture	Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	82,058
8570	Department of Food and Agriculture	Meat, Poultry, and Egg Products	40,910
8570	Department of Food and Agriculture	Senior Farmers Market Nutrition Program	920,783
8570	Department of Food and Agriculture	Forest Health Protection	32,027
8570	Department of Food and Agriculture	State Trade and Export Promo Pilot Grant Program	1,167,752
8570	Department of Food and Agriculture	Food and Drug Administration-Research	4,356,816
8570	Department of Food and Agriculture	Flex Fund Model-Infrast Dev & Maint for State Manufactured Food Regulatory Programs	303,423
8660	Public Utilities Commission	Rail Fixed Guideway Public Transportation System	1,886,409
8660	Public Utilities Commission	Gas Pipeline Safety	4,547,904
8940	Military Department	National Guard Military Operations and Maintenance Projects	88,630,150
8940	Military Department	National Guard Civilian Youth Programs	27,681,356
8955	Department of Veterans Affairs Headquarters	Grants to States for Construction of State Home Facilities	5,790,490
8955	Department of Veterans Affairs Headquarters	Veterans State Nursing Home Care	33,144,091
8955	Department of Veterans Affairs Headquarters	Burial Expenses Allowance for Veterans	622,755
8955	Department of Veterans Affairs Headquarters	All-Volunteer Force Educational	1,314,230
8955	Department of Veterans Affairs Headquarters	State Cemetery Grant Program	(171,235)
9390	Apportionment of Fed Receipts from Flood Control Lands	Shared Revenue – Flood Control	146,971
9400	Apportionment of Fed Receipts from Flood Control Lands	Shared Revenue – Forest Resources	29,942,287
9410	Apportionment of Fed Receipts from Flood Control Lands	Shared Revenue – Grazing Land	900,449
9520	Apportionment of Geothermal Resources Development	Shared Revenue – Potash and Sodium Lease	46,002,324
9990	Miscellaneous Control Accounts	Miscellaneous Uncleared Collections	1,001,751

INVESTMENTS ALL FUNDS *

AS OF JUNE 30, 2022

INVESTMENT IN STATE TREASURY	TEMPORARY INVESTMENTS	INVESTMENTS IN DEBT SECURITIES	INVESTMENTS IN STOCKS	INVESTMENTS IN MORTGAGES	INVESTMENTS IN REAL ESTATE	INVESTMENTS - OTHER †	TOTAL ^
FUND RELATED INVESTMENTS							
Annuitants' Health Care Coverage Fund		6,683,122,516	8,610,142,086	_	_	_	15,293,264,602
California Employers' Pension Prefunding Trust Fund		54,116,694	29,869,242	_	_	_	83,985,936
California Housing Finance Fund		244,551,263	_	225,004	_	_	244,776,267
California State University Dormitory Construction Fund		1,216,009,105	_	_	_	_	1,216,009,105
California State University Trust Fund		_	_	_	_	6,195,105,624	6,195,105,624
Central Valley Water Project Fund		979,488,765	_	_	_	_	979,488,765
Deferred Compensation Plan Fund		17,912,919,835	_	_	_	_	17,912,919,835
Judges' Retirement Fund		1,109,634,381	1,065,866,240	_	_	_	2,175,500,621
Legislators' Retirement Fund		75,643,972	27,030,698	_	_	_	102,674,670
No Place Like Home Fund		1,129,982,792	_	_	_	_	1,129,982,792
Public Buildings Construction Fund		352,774,750	_	_	_	_	352,774,750
Public Buildings Construction Fund Subaccount		40,498,043	_	_	_	_	40,498,043
Public Employees' Deferred Compensation Fund		694,583,432	1,222,394,926	_	_	_	1,916,978,358
Public Employees' Health Care Fund		327,525,693	_	_	_	_	327,525,693
Public Employees' Retirement Fund		186.797.365.951	211.866.359.065	_	60.139.922.028	14.303.669.682	473,107,316,726
State Compensation Insurance Fund		18.514.574.037	1.152.273.498	_	_	_	19,666,847,535
State Lottery Fund	695.589.068	_		_	_	_	695,589,068
Supplemental Contributions Program Fund		59.962.294	51.791.841	_	_	_	111,754,135
Teachers' Retirement Fund		70.087.336.621	116.113.440.942	_	39,467,548,844	67.384.250.813	328,592,718,238
Volunteer Firefighters' Length of Service Award Fund		901,908	655,295	68,340	_	_	1,625,543
TOTAL FUND RELATED INVESTMENTS		306,280,992,052	340,139,823,833	293,344	99,607,470,872	87,883,026,119	870,147,336,306
NON-FUND RELATED INVESTMENTS - Pooled Money Investment Account		229,188,797,028	-	-	-	_	229,188,797,028
Fiduciary Funds Outside The Centralized Treasury System #		4,888,095,285			-	65,000,000	4,953,095,285
TOTAL INVESTMENTS	36,235,730,086	540,357,884,365	340,139,823,833	293,344	99,607,470,872	87,948,026,119	1,104,289,228,619

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

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

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

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