

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

BU	Sub BU	Department	Division	Unit	Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Subtotal	2024,026,680,533
											Amount
Legislative, Judicial, and Executive	Legislative	Senate			0119	General Fund	0119	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	915	915
Legislative, Judicial, and Executive	Legislative	Legislative Counsel Bureau			0001	General Fund	0160	Legislative Counsel Bureau	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166	166
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Interest Income from Interfund Loans	2,858,484	2,858,484
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Attorney General Proceeds of All Trust Actions	1,238	1,238
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	63,530	63,530
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue	13,094	13,094
Legislative, Judicial, and Executive	Judicial	Judicial Branch			0001	General Fund	0250	Judicial Branch	Miscellaneous Revenue	25,453,361	25,453,361
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0260	Commission on Judicial Performance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	434	434
Legislative, Judicial, and Executive	Judicial	Commission on Judicial Performance			0001	General Fund	0260	Commission on Judicial Performance	Miscellaneous Revenue	690	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	2,824	2,824
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	294	294
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0001	General Fund	0509	Governor's Office of Business and Economic Development	Settlements and Judgments	429	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	26,641
Legislative, Judicial, and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0001	General Fund	0530	Secretary for California Health and Human Services Agency	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17	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	1,208
Legislative, Judicial, and Executive	Executive/Governor	Office of Planning and Research			0001	General Fund	0560	Office of Planning and Research	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	7,121	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	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	36,186
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Other Revenue - Cost Recoveries	1,296,703,064	1,296,703,064
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Delinquent Receivables - Cost Recovery GC 16583.1	137,708	137,708
Legislative, Judicial, and Executive	Executive/Governor	Governor's Office of Emergency Services			0001	General Fund	0690	Governor's Office of Emergency Services	Settlements and Judgments	7,163	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	973
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Penalty Fees	971,471	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	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	179,876
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Miscellaneous Revenue	91,499	91,499
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Settlements and Judgments	77,853	77,853
Legislative, Judicial, and Executive	Executive/Governor	Department of Justice			0001	General Fund	0820	Department of Justice	Penalty Assessments	41,373	41,373
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax	3,030,419,478	3,030,419,478
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Insurance Tax	(50,308,047)	(50,308,047)
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Surplus Line Brokers Tax	(743,757)	(743,757)
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	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	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	35,221	35,221
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	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	42,466
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Miscellaneous Revenue	389	389
Legislative, Judicial, and Executive	Executive/Governor	California State Controller's Office			0001	General Fund	0840	California State Controller's Office	Settlements and Judgments	38,713	38,713
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Settlements and Judgments	2,736,468	2,736,468
Legislative, Judicial, and Executive	Executive/Governor	Department of Insurance			0001	General Fund	0845	Department of Insurance	Penalty Assessments	5,052,423	5,052,423
Legislative, Judicial, and Executive	Executive/Governor	California Gambling Control Commission			0001	General Fund	0860	California Gambling Control Commission	Trial Gaming Revenues	416,667	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	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)	(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)	(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	258,990,789	258,990,789
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	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	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	30,650	30,650
Legislative, Judicial, and Executive	Executive/Governor	State Board of Equalization			0001	General Fund	0860	State Board of Equalization	Delinquent Receivables - Cost Recovery GC 16583.1	1,520	1,520
Legislative, Judicial, and Executive	Executive/Governor	Office of Tax Appeals			0001	General Fund	0870	Office of Tax Appeals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	690	690
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Candidate Filing Fee	1,887,966	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	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	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	20,457
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Miscellaneous Revenue	4,560	4,560
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Settlements and Judgments	450	450
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Civil and Criminal Violation Assessment	736,401	736,401
Legislative, Judicial, and Executive	Executive/Governor	Secretary of State			0001	General Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	629	629
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Income from Pooled Money Investments	360,414,959	360,414,959
Legislative, Judicial, and Executive	Executive/Governor	California State Treasurer's Office			0001	General Fund	0950	California State Treasurer's Office	Miscellaneous Revenue	163,915	163,915
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	744	744
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	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	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	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	1,655,698
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Mobilehome In-Lieu Tax	617,800	617,800
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Sales of Documents	1,427	1,427
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Interest Income from Loans	1,118,401	1,118,401
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,686	5,686
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Miscellaneous Revenue	1,944	1,944
Business, Consumer Services, and Housing		Department of Housing and Community Development			0001	General Fund	2240	Department of Housing and Community Development	Settlements and Judgments	469	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	744
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Trailer Coax License (In-Lieu) Fees	43,482,115	43,482,115
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	1,048	1,048
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Motor Vehicle License (In-Lieu) Fees	443	443
Transportation		Department of Motor Vehicles			0001	General Fund	2740	Department of Motor Vehicles	Other Regulatory Licenses and Permits	4,332,421	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	2,374
Natural Resources		California Conservation Corps			0001	General Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	413,129	413,129
Natural Resources		Energy Resources Conservation and Development Commission			0001	General Fund	3380	Energy Resources Conservation and Development Commission	Penalty Assessments	75,000	75,000
Natural Resources		Colorado River Board of California			0001	General Fund	3400	Colorado River Board of California	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	354	354
Natural Resources		Department of Conservation			0001	General Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	7,255,651	7,255,651
Natural Resources		Department of Conservation			0001	General Fund	3480	Department of Conservation	Sales of Documents	2,183	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)	(43)
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Licenses and Permits	109	109
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	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	20,468,888	20,468,888
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	7,659
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Rentals of State Property	194,038	194,038
Natural Resources		Department of Forestry and Fire Protection			0001	General Fund	3540	Department of Forestry and Fire Protection	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,595,588	1,595,588
Natural Resources		State Lands Commission			0001	General Fund	3560	Department of Forestry and Fire Protection	Miscellaneous Revenue	1,898,448	1,898,448
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Insurance Fraud Assessment - Worker Comp	6,171	6,171
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Insurance Fraud Assessment - General	(8,171)	(8,171)
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Miscellaneous Services to the Public	492,152	492,152
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Clites, and Counties	249,011	249,011
Natural Resources		State Lands Commission			0001	General Fund	3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Clites, and Counties	43,730	43,730
Natural Resources											

Natural Resources		Native American Heritage Commission		0001	General Fund	3780	Native American Heritage Commission	Settlements and Judgments	32	
Natural Resources		Department of Parks and Recreation		0001	General Fund	3790	Department of Parks and Recreation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	30	
Natural Resources		San Francisco Bay Conservation and Development Commission		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses and Permits	737,890	
Natural Resources		San Francisco Bay Conservation and Development Commission		0001	General Fund	3820	San Francisco Bay Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,811	
Natural Resources		Department of Water Resources		0001	General Fund	3860	Department of Water Resources	Rentals of State Property	561,881	
Natural Resources		Department of Water Resources		0001	General Fund	3860	Department of Water Resources	State Lands Royalties	162,472	
Natural Resources		Sacramento-San Joaquin Delta Conservancy		0001	General Fund	3875	Sacramento-San Joaquin Delta Conservancy	Miscellaneous Revenue	71,525	
Environmental Protection		State Air Resources Board		0001	General Fund	3900	State Air Resources Board	Settlements and Judgments	541	
Environmental Protection		State Water Resources Control Board		0001	General Fund	3940	State Water Resources Control Board	Interest Income from Interfund Loans	14,114,457	
Environmental Protection		Department of Toxic Substances Control		0001	General Fund	3960	Department of Toxic Substances Control	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,111	
Environmental Protection		Department of Resources Recycling and Recovery		0001	General Fund	3970	Department of Resources Recycling and Recovery	Other Revenue - Cost Recoveries	988,207	
Environmental Protection		Office of Environmental Health Hazard Assessment		0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	475	
Environmental Protection		Office of Environmental Health Hazard Assessment		0001	General Fund	3980	Office of Environmental Health Hazard Assessment	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	12,890	
Health and Human Services		Emergency Medical Services Authority		0001	General Fund	4120	Emergency Medical Services Authority	Miscellaneous Revenue	275	
Health and Human Services		Emergency Medical Services Authority		0001	General Fund	4120	Emergency Medical Services Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	492,793	
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		Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Fines and Forfeitures	27,200	
Health and Human Services		Office of Statewide Health Planning and Development		0001	General Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166,249	
Health and Human Services		Office of Statewide Health Planning and Development		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	4200	State Department of Health Care Services	Processing Fees	741,910	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Other Regulatory Fees	6,316	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Other Regulatory Licenses and Permits	9,429	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Rentals of State Property	23,862	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Miscellaneous Services to the Public	12,334	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	178,283	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Miscellaneous Revenue	333,333	
Health and Human Services		State Department of Health Care Services		0001	General Fund	4200	State Department of Health Care Services	Uninsured Motorist Fees	8,206	
Health and Human Services		Department of Public Health		0001	General Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	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		Department of Public Health		0001	General Fund	4265	Department of Public Health	Escheat of Unclaimed Property	11,584	
Health and Human Services		Department of Public Health		0001	General Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	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		Department of Public Health		0001	General Fund	4265	Department of Public Health	Other Revenue - Cost Recoveries	141,533,023	
Health and Human Services		Department of Public Health		0001	General Fund	4265	Department of Public Health	Settlements and Judgments	203,960	
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		Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Pay Patients Board Charges	129,379	
Health and Human Services		Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Medicare Reimburse from Federal Government	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	229,951	
Health and Human Services		Department of Developmental Services		0001	General Fund	4300	Department of Developmental Services	Miscellaneous Revenue	812,776	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Sales of Documents	15,063	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Medicare Reimburse from Federal Government	1,144,429	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	307,387	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue	123,687	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Miscellaneous Revenue	3,096,107	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Other Revenue - Cost Recoveries	1,695,144	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Delinquent Receivables - Cost Recovery GC 16583.1	10	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Settlements and Judgments	22,068	
Health and Human Services		Department of State Hospitals		0001	General Fund	4440	Department of State Hospitals	Penalty Assessments	573	
Health and Human Services		Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Services to the Public	150	
Health and Human Services		Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	527,635	
Health and Human Services		Department of Rehabilitation		0001	General Fund	5160	Department of Rehabilitation	Miscellaneous Revenue	35,039	
Health and Human Services		Department of Child Support Services		0001	General Fund	5175	Department of Child Support Services	Miscellaneous Revenue from Local Agencies	157,223,337	
Health and Human Services		Department of Child Support Services		0001	General Fund	5175	Department of Child Support Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,097	
Health and Human Services		Department of Child Support Services		0001	General Fund	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	475,709	
Health and Human Services		Department of Social Services		0001	General Fund	5180	Department of Social Services	Other Regulatory Fees	509,508	
Health and Human Services		Department of Social Services		0001	General Fund	5180	Department of Social Services	Other Regulatory Licenses and Permits	7,460	
Health and Human Services		Department of Social Services		0001	General Fund	5180	Department of Social Services	Miscellaneous Services to the Public	853,336	
Health and Human Services		Department of Social Services		0001	General Fund	5180	Department of Social Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,964,722	
Health and Human Services		Department of Social Services		0001	General Fund	5180	Department of Social Services	Miscellaneous Revenue	20,863	
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		Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Fines - Crimes on Public Offense	578	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Revenue from Local Government Agencies Cost Recovery	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		Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Rentals of State Property	35,700	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,143,449	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		0001	General Fund	5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	179,776	
Corrections and Rehabilitation		Board of State and Community Corrections		0001	General Fund	5225	Department of Corrections and Rehabilitation	Settlements and Judgments	280,137	
Corrections and Rehabilitation		Department of Education		0001	General Fund	6100	Board of State and Community Corrections	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	6,266	
Education	Education K - 12	Department of Education		0001	General Fund	6100	Department of Education	Interest on Loans to Local Agencies	38,783	
Education	Education K - 12	Department of Education		0001	General Fund	6100	Department of Education	Guardianship Fees	4,721	
Education	Education K - 12	Department of Education		0001	General Fund	6100	Department of Education	Miscellaneous Revenue from Use of Property and Money	494,444	
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	Department of Education		0001	General Fund	6100	Department of Education	Miscellaneous Revenue	12,395	
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	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 K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Other Regulatory Fees	(2,063)
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Other Regulatory Licenses and Permits	(713)
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,620
Education	Education K - 12	Department of Education	Special Schools	Diagnostic Centers	0001	General Fund	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,756
Education	Education K - 12	California State Library		0001	General Fund	6120	California State Library	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	15,266	
Education		Board of Governors of the California Community Colleges		0001	General Fund	6870	Board of Governors of the California Community Colleges	Interest Income from Loans	156,700	
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		0001	General Fund	6980	California Student Aid Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	780,002	
Education		California Student Aid Commission		0001	General Fund	6980	California Student Aid Commission	Miscellaneous Revenue	422,331	
Labor and Workforce Development		Employment Development Department		0001	General Fund	7100	Employment Development Department	Miscellaneous Revenue	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	63,553	
Labor and Workforce Development		Agricultural Labor Relations Board		0001	General Fund	7300	Agricultural Labor Relations Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,023	
Labor and Workforce Development		Department of Industrial Relations		0001	General Fund	7300	Department of Industrial Relations	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	99	
Labor and Workforce Development		Department of Industrial Relations		0001	General Fund	7300	Department of Industrial Relations	Miscellaneous Revenue	743	
Labor and Workforce Development		Department of Industrial Relations		0001	General Fund	7300	Department of Industrial Relations	Delinquent Receivables - Cost Recovery GC 16583.1	115	
Labor and Workforce Development		Department of Industrial Relations		0001	General Fund	7300	Department of Industrial Relations	Settlements and Judgments	-	
Labor and Workforce Development		Department of Industrial Relations		0001	General Fund	7300	Department of Industrial Relations	Penalty Assessments	27,384,627	
Government Operations		Department of Human Resources		0001	General Fund	7501	Department of Human Resources	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,642	
Government Operations		Department of Human Resources		0001	General Fund	7501	Department of Human Resources	Miscellaneous Revenue	176,449	
Government Operations		State Personnel Board		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 Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	54,240,260	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	(136,801)	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	(36,461,482)	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Retail Sales and Use Tax	33,021,396,342	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Other Regulatory Licenses and Permits	2,090,152	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Sales of Documents	4,321	
Government Operations		California Department of Tax and Fee Administration		0001	General Fund	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,660,963	

Government Operations	California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Miscellaneous Revenue	30
Government Operations	California Department of Tax and Fee Administration	0001	General Fund	7600	California Department of Tax and Fee Administration	Delinquent Receivables - Cost Recovery GC 16683.1	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	(6,000)
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	(24,336,293,924)
Government Operations	Franchise Tax Board	0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	(8,746,483,823)
Government Operations	Franchise Tax Board	0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	386,029,752
Government Operations	Franchise Tax Board	0001	General Fund	7730	Franchise Tax Board	Personal Income Tax	93,048,810,881
Government Operations	Franchise Tax Board	0001	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	107,433,706
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	2,706
Government Operations	Department of General Services	0001	General Fund	7760	Department of General Services	Interest Income from Interfund Loans	27,142,653
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	Commission on Peace Officer Standards and Training	0001	General Fund	8120	Commission on Peace Officer Standards and Training	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4,674
General Government	State Public Defender	0001	General Fund	8140	State Public Defender	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,387
General Government	California Arts Council	0001	General Fund	8200	California Arts Council	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	104,492
General Government	California Arts Council	0001	General Fund	8200	California Arts Council	Miscellaneous Revenue	1,107
General Government	Department of Food and Agriculture	0001	General Fund	8570	Department of Food and Agriculture	Other Regulatory Licenses and Permits	40
General Government	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	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Miscellaneous Revenue	2,913
General Government	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Other Regulatory Fees	490,490
General Government	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Sales of Documents	10
General Government	Fair Political Practices Commission	0001	General Fund	8620	Fair Political Practices Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	139
General Government	Public Utilities Commission	0001	General Fund	8660	Public Utilities Commission	Other Regulatory Fees	-
General Government	Public Utilities Commission	0001	General Fund	8660	Public Utilities Commission	Penalty Assessments	38,891,707
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	3,131
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	5,668
General Government	Department of Finance	0001	General Fund	8860	Department of Finance	Miscellaneous Revenue	4,981
General Government	Commission on State Mandates	0001	General Fund	8885	Commission on State Mandates	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	153
General Government	Military Department	0001	General Fund	8940	Military Department	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	530,696
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Rentals of State Property	187,223
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	93,464
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Miscellaneous Revenue	135,054
General Government	Department of Veterans Affairs	0001	General Fund	8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries	142,853,075
General Government	Tax Relief	0001	General Fund	9300	Shared Revenue	Sales of State's Public Lands	841,375
General Government	Health and Dental Benefits for Annuitants	0001	General Fund	9650	Health and Dental Benefits for Annuitants	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,447
General Government	Other Continental Shelf Land Act, Section 8 (G)	0001	General Fund	9896	Other Continental Shelf Land Act, Section 8 (G)	Miscellaneous Revenue	2,132,239
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue	870,575,168
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Personal Income Tax	3,013
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Fines - Crimes on Public Offense	42,939
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	2
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	20
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Income from Surplus Money Investments	4,972,160
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Income from Condemnation Deposits Fund Investments	420
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of property and Money	1,001,751
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Sales of Confiscated Property	11,511,201
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	210,042
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Miscellaneous Revenue	45,483
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Uninsured Motorist Fees	530,846
General Government	Miscellaneous Control Account	0001	General Fund	9990	Miscellaneous Control Account	Parking Violations	15,559,145
Government Operations	Department of General Services	0375	Disaster Response - Emergency Operations Account	7760	Department of General Services	Miscellaneous Revenue from Use of property and Money	1,500

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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

					Subtotal	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)

**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**

Fund Number	Fund Name	BU Code	BU Name	Revenue Source	Subtotal	29,878,496,820 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	Acupuncture Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments		14,366
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons		4,042
0108	Acupuncture Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue		125
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Income from Surplus Money Investments		2,289,891
3080	AIDS Drug Assistance Program Rebate Fund	4265	Department of Public Health	Interest Income from Interfund Loans		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	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	Other Regulatory Licenses and Permits	6,645,060
0773	Behavioral Science Examiners Fund	1111	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	1
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	43,927
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	18,949
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	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
0290	Board of Pilot Commissioners' Special Fund	2670	Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and 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
0007	Breast Cancer Research Account	4265	Department of Public Health	Income from Surplus Money Investments	77,262
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

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
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	Delinquent 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	4250	California Children and Families Commission	Miscellaneous Revenue	65
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	3540	Department of Forestry and Fire Protection	Renewal Fees	80
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	6,072,069
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	22,422
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Processing Fees	1,500
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	3,289,547
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	0820	Department of Justice	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	30,489
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	206
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	6100	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	26,626
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	4265	Department of Public Health	Miscellaneous Revenue	67,425
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	141,825
3071	Car Wash Worker Restitution Fund	7350	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	Penalty Assessments	143,825
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	2,809,016
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	205,806
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Renewal Fees	1,411,460
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Delinquent Fees	45,395
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	345
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	17,768
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,665
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	655
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 Vetsvc Provd 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
0080	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
0231	Health Education Account	4265	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	6100	Department of Public Health	Miscellaneous Revenue	11,947
0232	Hospital Services Account	4265	Department of Education	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,075
0233	Physician Services Account	4265	Department of Public Health	Income from Surplus Money Investments	48,212
0235	Public Resources Account	4265	Department of Public Health	Income from Surplus Money Investments	14,360
0234	Research Account	4265	Department of Public Health	Income from Surplus Money Investments	36,531
0236	Unallocated Account	4260	Department of Public Health	Income from Surplus Money Investments	68,403
0236	Unallocated Account	4265	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	42,533
0174	Clandestine Drug Lab Clean-Up Account	4265	Department of Public Health	Income from Surplus Money Investments	46,815
0098	Clinical Laboratory Improvement Fund	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	9,949,569
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	Income from Surplus Money Investments	54,820
3123	Coastal Act Services Fund	3720	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	113
3263	College Access Tax Credit Fund	0989	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
0758	Contingent Fund of the Medical Board of California	1111	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	Delinquent 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	9
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
3066	Court Facilities Trust Fund	0250	Judicial Branch	Miscellaneous Revenue	9,968
0327	Court Interpreters' Fund	0250	Judicial Branch	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	3860	Department of Water Resources	Income from Surplus Money Investments	104,510
3372	Data Brokers Registry Fund	0820	Department of Justice	Other Regulatory Fees	144,760
3372	Data Brokers Registry Fund	0820	Department of Justice	Renewal 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	DNA Identification Fund	0820	Department of Justice	Penalty Assessments	2,751,019
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Miscellaneous Revenue from Local Agencies	642,450
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	17,694
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	1,447,462
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	Income from Surplus Money Investments	20,155
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Fees	1,077,707
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	400
3018	Drug and Device Safety Fund	4265	Department of Public Health	Other Regulatory Licenses and Permits	5,821,991
3018	Drug and Device Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	17,286
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	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	2,079,366
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 Cigarette Tax Fund	7600	California Department of Tax and Fee Administration	Cigarette Tax	3,083
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Miscellaneous Revenue from Local Agencies	115,864
3285	Electronic Recording Authorization Fund	0820	Department of Justice	Income from Surplus Money Investments	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

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	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Fish and Game Violation Fines	336,932
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fines	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	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Miscellaneous Revenue	2,020,143
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	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	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	Other Revenue – Cost Recoveries	16,516
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	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	Food Safety Fund	4265	Department of Public Health	Income from Surplus Money Investments	20,241
0177	Food Safety Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,215
0177	Food Safety Fund	4265	Department of Public Health	Miscellaneous Revenue	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	Gas Consumption Surcharge Fund	8660	Public Utilities Commission	Income from Surplus Money Investments	332,371
0203	Genetic Disease Testing Fund	4265	Department of Public Health	Genetic Disease Testing Fees	140,468,878
0203	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	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5,100
3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	269
3228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	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	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Other Regulatory Taxes	6,608,264
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	114,481
0275	Hazardous and Idle-Deserted Well Abatement Fund	3480	Department of Conservation	Income from Surplus Money Investments	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	Health Statistics Special Fund	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	50
3170	Heritage Enrichment Resource Fund	6100	Department of Education	Miscellaneous Revenue	118,750
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Other Regulatory Fees	152,630
3122	Enhanced Fleet Modernization Subaccount	1111	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	Home Care Fund	5180	Department of Social Services	Income from Surplus Money Investments	6,854
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	114,694
0752	Home Furnishings and Thermal Insulation Fund	1111	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	1750	California Horse Racing Board	Horse Racing (Parimutuel) Licenses	840,450
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Fines and Penalties	145,025
3380	Horse Jockey Safety Welfare Account	1750	California Horse Racing Board	Horse Racing Miscellaneous	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
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	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	4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments	897,459
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans	274,438
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	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	Household Movers Fund	1111	Department of Consumer Affairs	Renewal Fees	3,931,972
3315	Household Movers Fund	1111	Department of Consumer Affairs	Delinquent Fees	127,709
3315	Household Movers Fund	1111	Department of Consumer Affairs	Miscellaneous Services to the Public	100
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	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Income from Surplus Money Investments	74,085
0272	Infant Botulism Treatment and Prevention Fund	4265	Department of Public Health	Interest Income from Interfund Loans	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	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – Auto	53,488,863
0217	Insurance Fund	0845	Department of Insurance	Insurance Fraud Assessment – General	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	Insurance Fund	0845	Department of Insurance	Penalty Assessments	2,000
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	310,963
3195	Carpet Stewardship Account	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	675,168
3065	Electronic Waste Recovery and Recycling Account	3970	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	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Other Regulatory Fees	58,119,501
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	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	3970	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
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Employment Agency Filing Fees	478,200
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	Settlements And Judgments	157,074,803
3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Industrial Homework Fees	750

3152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	Employment Agency License Fees	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	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	Income from Surplus Money Investments	1,833,079
0351	Mental Health Subaccount	5195	State-Local Realignment, 1991	Income from Surplus Money Investments	79,943
0329	Vehicle License Collection Account	5195	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	4150	Department of Managed Health Care	Penalty Assessments	5,316,750
0933	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	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
0933	Managed Care Fund	4150	Department of Managed Health Care	Other Revenue – Cost Recoveries	1,770,770
0933	Managed Care Fund	4150	Department of Managed Health Care	Penalty Assessments	3,173,777
3288	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,759
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	591,724
3288	Cannabis Control Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,032
3288	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
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	2,866
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	556,865
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	Other Regulatory Licenses and Permits	1,071,997
3121	Occupational Safety and Health Fund	7350	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	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Miscellaneous Revenue	1,010
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	Penalty Assessments	166,233
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	52,094
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	1111	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	Physical Therapy Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,038
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	23,330
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	377,936
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	1111	Department of Consumer Affairs	Income from Surplus Money Investments	28,307
0239	Private Security Services Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	14,709
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

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
0328	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	Income from Surplus Money Investments	600,349
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
0058	Rail Accident Prevention and Response Fund	3960	Department of Toxic Substances Control	Income from Surplus Money Investments	11
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	6,170
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Miscellaneous Services to the Public	5,150
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	0820	Department of Justice	Income from Surplus Money Investments	604
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

3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	Income from Surplus Money Investments	592
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	164,340
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	2,627
0382	Renewable Resource Trust Fund	3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	6,790
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Fees	291,131
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Other Regulatory Licenses and Permits	1,622,833
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Renewal Fees	4,984,617
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Refinery Fees	500
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1,675
3113	Residential and Outpatient Program Licensing Fund	4260	State Department of Health Care Services	Penalty Assessments	134,519
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	63,764
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	453,376
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Renewal Fees	3,230,200
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Delinquent Fees	83,160
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Income from Surplus Money Investments	8,117
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	327
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	25
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	37,370,006
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	41,476
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	239,832
0214	Restitution Fund	7870	California Victim Compensation Board	Penalties on Felony Convictions	513,618
0214	Restitution Fund	7870	California Victim Compensation Board	Fines – Crimes on Public Offense	24,832,695
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Services to the Public	1,708
0214	Restitution Fund	7870	California Victim Compensation Board	Income from Surplus Money Investments	175,608
0214	Restitution Fund	7870	California Victim Compensation Board	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	641,537
0214	Restitution Fund	7870	California Victim Compensation Board	Miscellaneous Revenue	5,174,436
0214	Restitution Fund	7870	California Victim Compensation Board	Civil and Criminal Violation Assessment	829,810
3111	Retail Food Safety and Defense Fund	4265	Department of Public Health	Income from Surplus Money Investments	218
3267	Reusable Grocery Bag Fund	3970	Department of Resources Recycling and Recovery	Other Regulatory Fees	225,000
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Other Regulatory Licenses and Permits	34,478,427
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Delinquent Fees	101,739
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
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	Penalty Assessments	41,835
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments	25,090
3056	Safe Drinking Water and Toxic Enforcement Fund	3980	Office of Environmental Health Hazard Assessment	Civil and Criminal Violation Assessment	3,962,291
3302	Safe Energy Infrastructure and Excavation Fund	3540	Department of Forestry and Fire Protection	Other Regulatory Fees	4,200,988
3302	Safe Energy Infrastructure and Excavation Fund	3355	Office of Energy Infrastructure Safety	Other Regulatory Fees	3,654,324
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Income from Surplus Money Investments	1,468
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	89
0066	Sale of Tobacco to Minors Control Account	4265	Department of Public Health	Civil and Criminal Violation Assessment	518,220
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	Miscellaneous Revenue from Use of Property and Money	190,527
0347	School Land Bank Fund	3560	State Lands Commission	Income from Surplus Money Investments	70,979
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Other Regulatory Licenses and Permits	72,000
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Renewal Fees	423,300
3240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	Income from Surplus Money Investments	11,099
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Domestic Corporation Fees	13,415,821
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Foreign Corporation Fees	1,334,115
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Notary Public License Fees	1,163,598
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Filing Financing Statements	3,371,540
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Other Regulatory Fees	21,025,205
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	General Fees – Secretary of State	47,440,857
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Income from Surplus Money Investments	100,354
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	26,847
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Miscellaneous Revenue	1,213,791
0228	Secretary of State's Business Fees Fund	0890	Secretary of State	Delinquent Receivables – Cost Recovery GC 16583.1	6,517
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Insurance Company License Fees and Penalties	2,590,710
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Income from Surplus Money Investments	14,048
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	Penalty Assessments	24,000
0348	Senate Operating Fund	0110	Senate	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	393
0348	Senate Operating Fund	0110	Senate	Miscellaneous Revenue	225
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Income from Surplus Money Investments	47,716
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Interest Income from Loans	2,199,980
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	8,128
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9100	Tax Relief	Miscellaneous Revenue	550
0256	Sexual Predator Public Information Account	0820	Department of Justice	Miscellaneous Services to the Public	20,136
0256	Sexual Predator Public Information Account	0820	Department of Justice	Income from Surplus Money Investments	542
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4260	State Department of Health Care Services	Income from Surplus Money Investments	34,186
0141	Soil Conservation Fund	3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	5,000,000
0141	Soil Conservation Fund	3480	Department of Conservation	Income from Surplus Money Investments	40,084
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments	58,186
0386	Solid Waste Disposal Site Cleanup Trust Fund	3970	Department of Resources Recycling and Recovery	Interest Income from Loans	5,412
3313	Southern California Veterans Cemetery Development Fund	8955	Department of Veterans Affairs	Income from Surplus Money Investments	6,941
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 Fund	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	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 Fund	1111	Department of Consumer Affairs	Miscellaneous Revenue	310
0126	State Audit Fund	8855	California State Auditor's Office	Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	166
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Fees	120,730
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Other Regulatory Licenses and Permits	428,180
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	Renewal Fees	3,871,162
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	8,158,794
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	57,310,511
3138	Immediate and Critical Needs Account	0250	Judicial Branch	Penalty Assessments on Criminal Fines	1,996,039
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	Delinquent Fees	351,167
0741	State Dentistry Fund	1111	Department of Consumer Affairs	Sales of Documents	540
0741	State Dentistry Fund	1111	Department of Consumer Affairs	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	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	Renewal Fees	2,434,927
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	Optometry Fund	1111	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	9,169
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	State Project Infrastructure Fund	7760	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	State Trial Court Improvement and Modernization Fund	0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	85
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
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	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
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

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
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	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	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Miscellaneous Revenue	4,034
0193	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Penalty Assessments	643,522
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	Other Regulatory Fees	630,360
3160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	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
0449	Winter Recreation Fund	3790	Department of Parks and Recreation	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
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	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
0132	Workers' Compensation Managed Care 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
3030	Workers' Occupational Safety and Health Education 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
				Income from Surplus Money Investments	11,705

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

BU	Sub BU	Department	Division	Unit	BU Code	BU Name	Revenue Source	SUBTOTAL	224,024,689.533	67,284,456.456	291,291,249.989
									General Fund	Other Governmental Cost Fund	Total
Legislative, Judicial and Executive	Legislative	Senate			0110	Senate	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	919	984	1,312	
Legislative, Judicial and Executive	Legislative	Senate			0110	Senate	Miscellaneous Revenue	225	225	225	
Legislative, Judicial and Executive	Legislative	Assembly			0120	Assembly	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	11,295	11,295	11,295	
Legislative, Judicial and Executive	Legislative	Assembly			0120	Assembly	Miscellaneous Revenue	31,013	31,013	31,013	
Legislative, Judicial and Executive	Legislative	Legislative Counsel Bureau			0160	Legislative Counsel Bureau	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	166	166	166	
Legislative, Judicial and Executive	Legislative	Judicial Branch			0250	Judicial Branch	Other Revenues (Excess And Perms)	216,603	216,603	216,603	
Legislative, Judicial and Executive	Legislative	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue from Local Agencies	582,575.635	582,575.635	582,575.635	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Documents	538.154	538.154	538.154	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Income from Surplus Money Investments	2,170.202	2,170.202	2,170.202	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Interest Income from Interfund Loans	2,888.484	2,888.484	2,888.484	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Notable of State Property	3,023.313	3,023.313	3,023.313	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Attorney General Proceeds of Anti Trust Actions	998	998	998	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Sales of Fixed Assets	278.538	278.538	278.538	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Each of Unclaimed Property	(297)	(297)	(297)	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	93.308	93.308	93.308	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Miscellaneous Revenue	25,464.855	25,464.855	25,464.855	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Settlements and Judgments	2,550.870	2,550.870	2,550.870	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Taxic Violations	13,519.310	13,519.310	13,519.310	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments	44,431.240	44,431.240	44,431.240	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Civil and Criminal Violation Assessment	80,569.203	80,569.203	80,569.203	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Fines and Forfeitures	178,891.869	178,891.869	178,891.869	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Court Filing Fees and Surcharges	502,986.002	502,986.002	502,986.002	
Legislative, Judicial and Executive	Judicial	Judicial Branch			0250	Judicial Branch	Penalty Assessments on Criminal Fines	126,460.824	126,460.824	126,460.824	
Legislative, Judicial and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	3,434	3,434	3,434	
Legislative, Judicial and Executive	Judicial	Commission on Judicial Performance			0280	Commission on Judicial Performance	Miscellaneous Revenue	690	690	690	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office			0500	Governor's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	2,514	2,514	2,514	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Sales of Documents	950	950	950	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Income from Surplus Money Investments	56	56	56	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	294	294	294	
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	88,750	88,750	88,750	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Business and Economic Development			0509	Governor's Office of Business and Economic Development	Settlements and Judgments	429	429	429	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Government Operations Agency			0511	Secretary for Government Operations Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	26,841	26,841	26,841	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Transportation Agency			0521	Secretary for Transportation Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	6,210	6,210	6,210	
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Income from Surplus Money Investments	12,738	12,738	12,738	
Legislative, Judicial and Executive	Executive/Governor	Secretary for California Health and Human Services Agency			0530	Secretary for California Health and Human Services Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	182,598	182,598	182,598	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Miscellaneous Services to the Public	162,594	162,594	162,594	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Personalized License Plates	64,727.713	64,727.713	64,727.713	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Income from Surplus Money Investments	182,598	182,598	182,598	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	47,552	47,552	47,552	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Sales of Forest Products	89,188.088	89,188.088	89,188.088	
Legislative, Judicial and Executive	Executive/Governor	Secretary of the Natural Resources Agency			0540	Secretary of the Natural Resources Agency	Delinquent Receivables - Cost Recovery Q2-16683.1	84,002	84,002	84,002	
Legislative, Judicial and Executive	Executive/Governor	Office of the Inspector General			0552	Office of the Inspector General	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,208	1,208	1,208	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Other Regulatory Fees	11,198.058	11,198.058	11,198.058	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Income from Surplus Money Investments	36	36	36	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	69,291	69,291	69,291	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Environmental Protection			0555	Secretary for Environmental Protection	Miscellaneous Revenue	20,000	20,000	20,000	
Legislative, Judicial and Executive	Executive/Governor	Secretary for Labor and Workforce Development Agency			0559	Secretary for Labor and Workforce Development Agency	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	69,291	69,291	69,291	
Legislative, Judicial and Executive	Executive/Governor	Office of Planning and Research			0600	Office of Planning and Research	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	200	200	200	
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	4,808,823	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Penalties on License Conditions	4,808	4,808	4,808	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Personalized License Plates	861,559	861,559	861,559	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Income from Surplus Money Investments	3,720	3,720	3,720	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Each of Fixed Assets	14,420	14,420	14,420	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	327,884	327,884	327,884	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Miscellaneous Revenue	36,196	36,196	36,196	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Other Governmental Revenues	1,298,170.944	1,298,170.944	1,298,170.944	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Delinquent Receivables - Cost Recovery Q2-16683.1	137,968	137,968	137,968	
Legislative, Judicial and Executive	Executive/Governor	Governor's Office of Emergency Services			0690	Governor's Office of Emergency Services	Settlements and Judgments	7,163	7,163	7,163	
Legislative, Judicial and Executive	Executive/Governor	Office of the Assistant Attorney General			0710	Office of the Assistant Attorney General	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	914	914	914	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Fees	7,988,568	7,988,568	7,988,568	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Other Regulatory Licenses And Permits	5,926,704	5,926,704	5,926,704	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	General Fees	1,179,210	1,179,210	1,179,210	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Narcotic Fees	971,471	971,471	971,471	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Fingerprint Identification Card Fees	90,840,427	90,840,427	90,840,427	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue from Local Agencies	3,714,439	3,714,439	3,714,439	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Services to the Public	51,973,849	51,973,849	51,973,849	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Income from Surplus Money Investments	1,000,200	1,000,200	1,000,200	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Interest Income from Interfund Loans	2,028,113	2,028,113	2,028,113	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Attorney General Proceeds of Anti Trust Actions	9,605,311	9,605,311	9,605,311	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	179,876	179,876	179,876	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Miscellaneous Revenue	91,669	91,669	91,669	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Settlements and Judgments	11,242,569	11,242,569	11,242,569	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Penalty Assessments	65,905,760	65,905,760	65,905,760	
Legislative, Judicial and Executive	Executive/Governor	Department of Justice			0820	Department of Justice	Civil and Criminal Violation Assessment	18,304,311	18,304,311	18,304,311	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Insurance Tax	2,976,510.631	2,976,510.631	2,976,510.631	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Motor Vehicle Fuel Tax (Gasoline)	7,121,243.266	7,121,243.266	7,121,243.266	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Self-Tax	4,158,697	4,158,697	4,158,697	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Surplus Line Brokers Tax	499,388,409	499,388,409	499,388,409	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Personalized License Plates	38,725	38,725	38,725	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Interest Income from Loans	1,410	1,410	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	354,261	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Revenue from Abandoned Property	720,078,880	720,078,880	720,078,880	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	42,466	9,890	12,328	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Miscellaneous Revenue	390	390	390	
Legislative, Judicial and Executive	Executive/Governor	California State Controller's Office			0840	California State Controller's Office	Settlements and Judgments	36,713	36,713	36,713	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company License Fees and Penalties	67,268,288	67,268,288	67,268,288	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Company Examination Fees	22,500,630	22,500,630	22,500,630	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	18,235,893	18,235,893	18,235,893	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Department Fees - General	40,953,206	40,953,206	40,953,206	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Worker Comp	78,904,062	78,904,062	78,904,062	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - Auto	43,488,883	43,488,883	43,488,883	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Insurance Fraud Assessment - General	13,360,213	13,360,213	13,360,213	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Sales of Documents	67,716	67,716	67,716	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Services to the Public	7,823	7,823	7,823	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Income from Surplus Money Investments	216,911	216,911	216,911	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,866	1,866	1,866	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Miscellaneous Revenue	1,848,611	1,848,611	1,848,611	
Legislative, Judicial and Executive	Executive/Governor	Department of Insurance			0845	Department of Insurance	Other Revenues - Cost Recoveries	1,919,6			

Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Interest Income from Interfund Loans		65,540	65,540
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	46,667	46,667	47,264
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Miscellaneous Revenue	4,560	12,131	12,131
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Delinquent Penalties - Cost Recovery GG-1663.1	6,517	6,517	6,517
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Settlements and Judgments	495	495	495
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Penalty Assessments	78,800	78,800	78,800
Legislative, Judicial and Executive	Executive/Governor	Secretary of State		0890	Secretary of State	Call and Criminal Violation Assessment	738,401	4,600	741,001
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office	Utahns Redistributing Commission	0890	Secretary of State	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	625	625	625
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office		0900	California State Controller's Office	Income from Pooled Money Investments	360,419,197	360,419,197	360,419,197
Legislative, Judicial and Executive	Executive/Governor	California State Treasurer's Office		0900	California State Controller's Office	Miscellaneous Revenue	163,915	163,915	163,915
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission		0904	California Debt and Investment Advisory Commission	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission		0905	California Debt and Investment Advisory Commission	Other Regulatory Fees	3,527,915	3,527,915	3,527,915
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission		0905	California Debt and Investment Advisory Commission	Miscellaneous Services to the Public	5,000	5,000	5,000
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission		0905	California Debt and Investment Advisory Commission	Income from Surplus Money Investments	25,276	25,276	25,276
Legislative, Judicial and Executive	Executive/Governor	California Debt and Investment Advisory Commission		0905	California Debt and Investment Advisory Commission	Miscellaneous Revenue	111	111	111
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee		0909	California Debt Limit Allocation Committee	Other Regulatory Fees	1,697,545	1,697,545	1,697,545
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee		0909	California Debt Limit Allocation Committee	Income from Surplus Money Investments	76,013	76,013	76,013
Legislative, Judicial and Executive	Executive/Governor	California Debt Limit Allocation Committee		0909	California Debt Limit Allocation Committee	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	53	53	53
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee		0908	California Tax Credit Allocation Committee	Other Regulatory Fees	16,912,627	16,912,627	16,912,627
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee		0908	California Tax Credit Allocation Committee	Income from Surplus Money Investments	441,468	441,468	441,468
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee		0908	California Tax Credit Allocation Committee	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	1,000	1,000	1,000
Legislative, Judicial and Executive	Executive/Governor	California Tax Credit Allocation Committee		0908	California Tax Credit Allocation Committee	Miscellaneous Revenue	4,000	4,000	4,000
Legislative, Judicial and Executive	Executive/Governor	California Health Facilities Financing Authority		0907	California Health Facilities Financing Authority	Income from Surplus Money Investments	404,839	404,839	404,839
Legislative, Judicial and Executive	Executive/Governor	California Educational Facilities Authority		0989	California Educational Facilities Authority	Income from Surplus Money Investments	3,229	3,229	3,229
Legislative, Judicial and Executive	Executive/Governor	California Educational Facilities Authority		0989	California Educational Facilities Authority	Miscellaneous Revenue	1,154,216	1,154,216	1,154,216
Business, Consumer Services, and Housing	Department of Consumer Services	California Control Repeat Board		0945	California Control Repeat Board	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	2,209	2,209	2,209
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Other Motor Vehicle Fees	33,656,162	33,656,162	33,656,162
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Division of Real Estate License Fees	4,551,978	4,551,978	4,551,978
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Other Regulatory Fees	26,989,605	26,989,605	26,989,605
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Other Regulatory Licenses And Permits	267,480,141	267,480,141	267,480,141
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Renewal Fees	329,496,220	329,496,220	329,496,220
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	11,053,103	11,053,103	11,053,103
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Miscellaneous Revenue from Loan Agencies	1,622	1,622	1,622
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Sales of Documents	18,727	18,727	18,727
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Miscellaneous Services to the Public	24,442	24,442	24,442
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Income from Surplus Money Investments	2,496,523	2,496,523	2,496,523
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Sales of Fixed Assets	177,898	177,898	177,898
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	479,309	479,309	479,309
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Miscellaneous Revenue	600,974	600,974	600,974
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Other Revenue - Cost Recoveries	1,988	1,988	1,988
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Consumer Affairs		1111	Department of Consumer Affairs	Penalty Assessments	2,261,711	2,261,711	2,261,711
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Fair Employment and Housing		1170	Department of Fair Employment and Housing	Miscellaneous Services to the Public	2,378	2,378	2,378
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Fair Employment and Housing		1700	Department of Fair Employment and Housing	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	619	619	619
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Fair Employment and Housing		1700	Department of Fair Employment and Housing	Miscellaneous Revenue	12	12	12
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Fair Employment and Housing		1700	Department of Fair Employment and Housing	Settlements and Judgments	55,500	55,500	55,500
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Other Regulatory Licenses And Permits	97,137,076	97,137,076	97,137,076
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Renewal Fees	26,520,200	26,520,200	26,520,200
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Delinquent Fees	1,868	1,868	1,868
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Sales of Documents	14,620	14,620	14,620
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Miscellaneous Services to the Public	665	665	665
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Income from Surplus Money Investments	728,620	728,620	728,620
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	870	870	870
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Miscellaneous Revenue	499,209	499,209	499,209
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Other Revenue - Cost Recoveries	815,423	815,423	815,423
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Settlements and Judgments	70,079	70,079	70,079
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Business Oversight		1701	Department of Business Oversight	Penalty Assessments	2,010,502	2,010,502	2,010,502
Business, Consumer Services, and Housing	Department of Consumer Services	California Horse Racing Board		1730	California Horse Racing Board	Horse Racing (Pharmaceutical) Licenses	19,941,377	19,941,377	19,941,377
Business, Consumer Services, and Housing	Department of Consumer Services	California Horse Racing Board		1730	California Horse Racing Board	Horse Racing Fees and Penalties	14,620,000	14,620,000	14,620,000
Business, Consumer Services, and Housing	Department of Consumer Services	California Horse Racing Board		1730	California Horse Racing Board	Horse Racing Miscellaneous	2,005	2,005	2,005
Business, Consumer Services, and Housing	Department of Consumer Services	California Horse Racing Board		1730	California Horse Racing Board	Income from Surplus Money Investments	13,380	13,380	13,380
Business, Consumer Services, and Housing	Department of Consumer Services	California Horse Racing Board		1730	California Horse Racing Board	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	48	48	48
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Liquor License Fees	64,986,227	64,986,227	64,986,227
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Penalties on Fugitive Convicts	2,740	2,740	2,740
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	684,839	684,839	684,839
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Miscellaneous Revenue	20,705	20,705	20,705
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Fines and Forfeitures	1,665,698	1,665,698	1,665,698
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Alcoholic Beverage Control		2100	Department of Alcoholic Beverage Control	Other Regulatory Fees	1,877,807	1,877,807	1,877,807
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Mobilehome In-Law Tax	1,888,511	617,800	2,506,711
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Processing Fees	14,470	14,470	14,470
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Other Regulatory Fees	16,206,467	16,206,467	16,206,467
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Other Regulatory Licenses And Permits	11,341,840	11,341,840	11,341,840
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Sales of Documents	1,427	22,204	23,631
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Miscellaneous Services to the Public	2,345,868	2,345,868	2,345,868
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Income from Surplus Money Investments	58,006	58,006	58,006
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Interest Income from Loans	1,118,451	1,118,451	1,118,451
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	4,824	4,824	4,824
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Miscellaneous Revenue	101,879	103,823	103,823
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Other Revenue - Cost Recoveries	315,291	315,291	315,291
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Settlements and Judgments	465	465	465
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Housing and Community Development		2240	Department of Housing and Community Development	Penalty Assessments	1,403,660	1,403,660	1,403,660
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Cannabis Control		1116	Department of Cannabis Control	Cannabis Licensing Fees	91,111,229	91,111,229	91,111,229
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Cannabis Control		1116	Department of Cannabis Control	Other Regulatory Fees	336,601	336,601	336,601
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Cannabis Control		1116	Department of Cannabis Control	Renewal Fees	60,286,568	60,286,568	60,286,568
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Cannabis Control		1116	Department of Cannabis Control	Delinquent Fees	1,682,072	1,682,072	1,682,072
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Cannabis Control		1116	Department of Cannabis Control	Miscellaneous Revenue	90	90	90
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Division of Real Estate Examination Fees	5,605,200	5,605,200	5,605,200
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Division of Real Estate License Fees	44,442,425	44,442,425	44,442,425
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Subdivision Map Fees	9,979,252	9,979,252	9,979,252
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Other Regulatory Licenses And Permits	124,130	124,130	124,130
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Sales of Documents	9,652	9,652	9,652
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Miscellaneous Services to the Public	83,869	83,869	83,869
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Income from Surplus Money Investments	140,473	140,473	140,473
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	744	744	744
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Enforce of Unclaimed Checks, Warrants, Bonds, and Coupons	10,107	10,107	10,107
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Penalty Assessments	13,973	13,973	13,973
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Other Revenue - Cost Recoveries	1,261,088	1,261,088	1,261,088
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Settlements and Judgments	18,000	18,000	18,000
Business, Consumer Services, and Housing	Department of Consumer Services	Department of Real Estate		2200	Department of Real Estate	Penalty Assessments	11,139,841	11,139,841	11,139,841
Business, Consumer Services, and Housing	Department of Consumer Services	California Transportation Commission		2200	California Transportation Commission	Settlements and Judgments	28	28	28
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Motor Vehicle Registration	1,246,943,903	1,246,943,903	1,246,943,903
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Transportation Improvement Fee	1,491,796,753	1,491,796,753	1,491,796,753
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Road Improvement Fee	18,411,528	18,411,528	18,411,528
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Other Regulatory Licenses And Permits	13,466,626	13,466,626	13,466,626
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Interest Income from Local Agencies	305,752	305,752	305,752
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Sales of Documents	84,775	84,775	84,775
Transportation	Department of Transportation	Department of Transportation		0860	Department of Transportation	Income from Surplus Money Investments	20,979,619	20,979,61	

Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	104,137	104,137
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Miscellaneous Revenue	-	107,009	107,009
Transportation		Department of the California Highway Patrol		2720	Department of the California Highway Patrol	Site and Central Vehicle Assessment	-	144,256	144,256
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Trailer Coax License (H/L) Fee	43,482.115	-	43,482.115
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Other Vehicle License (H/L) Fees	1,985	-	797,952.611
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Motor Vehicle Registration	3,692,884.093	-	3,692,884.093
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Driver's License Fees	278,123.276	-	278,123.276
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Other Motor Vehicle Fees	60,592.703	-	60,592.703
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Identification Card Fees	35,509.033	-	35,509.033
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Lien Sale Application Fees	1,304.460	-	1,304.460
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	OH Highway Vehicle Fee	6,631.488	-	6,631.488
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	New Motor Vehicle Dealer License Fee	1,838.076	-	1,838.076
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Other Regulatory Licenses And Permits	4,330.421	21,845.000	25,877.461
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Revenue from Local Agencies	384	-	384
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Revenue from Local Government Agencies Cost Recovery	-	12,421.213	12,421.213
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Parking Lot Revenues	478.242	-	478.242
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Sales of Documents	11,893	-	11,893
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Services to the Public	81,304.595	-	81,304.595
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Personalized License Plates	33,140.272	-	33,140.272
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Income from Surplus Money Investments	3,891.481	-	3,891.481
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Remits of State Property	16,521	-	16,521
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Revenue from Use of Property and Money	73	-	73
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Sales of Fixed Assets	126,900	-	126,900
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	1,564.306	1,564.306
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Miscellaneous Revenue	-	1,632.526	1,632.526
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Settlements and Judgments	-	138.614	138.614
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Unrecovered Motorist Fees	-	153.647	153.647
Transportation		Department of Motor Vehicles		2740	Department of Motor Vehicles	Traffic Violators	-	8,205.916	8,205.916
Natural Resources		Exposition Park		3100	Exposition Park	Parking Lot Revenues	-	11,668.863	11,668.863
Natural Resources		Exposition Park		3100	Exposition Park	Remits of State Property	-	2,865.764	2,865.764
Natural Resources		Exposition Park		3100	Exposition Park	Parking Violators	-	20.725	20.725
Natural Resources		California African American Museum		3100	California African American Museum	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	2,374	-	2,374
Natural Resources		California Labor Conservancy		3125	California Labor Conservancy	Personalized License Plates	-	784.628	784.628
Natural Resources		California Labor Conservancy		3125	California Labor Conservancy	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	6.512	6.512
Natural Resources		California Resource Development Program		3150	California Resource Development Program	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	4,011.139	4,011.139
Natural Resources		Environmental Protection Program		3210	Environmental Protection Program	Personalized License Plates	-	643.154	643.154
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Miscellaneous Services to the Public	-	50,915.000	50,915.000
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Income from Surplus Money Investments	-	158,840.211	158,840.211
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	175,129	-	175,388
Natural Resources		California Conservation Corps		3340	California Conservation Corps	Miscellaneous Revenue	-	269	1,133
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Other Motor Vehicle Fees	-	105,148.757	105,148.757
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Other Regulatory Fees	-	4,988.228	4,988.228
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	-	4,843.931	4,843.931
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Income from Surplus Money Investments	-	1,924.184	1,924.184
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	271.246	271.246
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Miscellaneous Revenue	-	143,969.959	143,969.959
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Settlements and Judgments	-	2,008.313	2,008.313
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Penalty Assessments	-	75,800	75,800
Natural Resources		Energy Resources Conservation and Development Commission		3360	Energy Resources Conservation and Development Commission	Donations to Offset General Fund Deficit	-	200	200
Natural Resources		Colorado Open Space Board		3480	Colorado Open Space Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	94	-	94
Natural Resources		Department of Conservation		3480	Department of Conservation	Other Regulatory Taxes	-	103,352.068	103,352.068
Natural Resources		Department of Conservation		3480	Department of Conservation	Other Regulatory Fees	-	4,307.885	4,307.885
Natural Resources		Department of Conservation		3480	Department of Conservation	Miscellaneous Revenue from Local Agencies	-	13,903.880	13,903.880
Natural Resources		Department of Conservation		3480	Department of Conservation	Open Space Cancellation Fee Deferred Taxes	7,255.851	-	5,000.000
Natural Resources		Department of Conservation		3480	Department of Conservation	Sales of Documents	-	2,183	2,183
Natural Resources		Department of Conservation		3480	Department of Conservation	Income from Surplus Money Investments	-	376,522	376,522
Natural Resources		Department of Conservation		3480	Department of Conservation	Federal Lands Royalties	-	5,146.663	5,146.663
Natural Resources		Department of Conservation		3480	Department of Conservation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	17,227	17,227
Natural Resources		Department of Conservation		3480	Department of Conservation	Miscellaneous Revenue	-	1,549.352	1,549.352
Natural Resources		Department of Conservation		3480	Department of Conservation	Settlements and Judgments	-	289	289
Natural Resources		Department of Conservation		3480	Department of Conservation	Penalty Assessments	-	1,623.919	1,623.919
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Excise Permit Fees	-	654	654
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Processing Fees	-	1,500	1,500
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Chemical and Hazardous Waste Fees	-	143	143
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Other Regulatory Fees	-	7,495.937	7,495.937
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Other Regulatory Licenses And Permits	100	-	891.211
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Revised Fees	-	2,433.007	2,433.007
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Donation Fees	-	216.540	216.540
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Miscellaneous Revenue from Local Agencies	-	875.988	875.988
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Revenue from Local Government Agencies Cost Recovery	-	29,468.688	29,468.688
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Miscellaneous Services to the Public	-	6,076.797	6,076.797
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Income from Surplus Money Investments	-	68.765	68.765
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Remits of State Property	-	194.038	194.038
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	45,241	-	1,640.820
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Miscellaneous Revenue	-	1,998.448	1,998.448
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Settlements and Judgments	-	2,261	2,261
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Penalty Assessments	-	16,900	16,900
Natural Resources		Department of Forestry and Fire Protection		3540	Department of Forestry and Fire Protection	Fines and Forfeitures	-	5,541	5,541
Natural Resources		State Lands Commission		3560	State Lands Commission	Insurance Fraud Assessment - Worker Comp	-	8.171	8.171
Natural Resources		State Lands Commission		3560	State Lands Commission	Insurance Fraud Assessment - General	-	8,171	8,171
Natural Resources		State Lands Commission		3560	State Lands Commission	Miscellaneous Services to the Public	-	492.152	492.152
Natural Resources		State Lands Commission		3560	State Lands Commission	Income from Surplus Money Investments	-	70.959	70.959
Natural Resources		State Lands Commission		3560	State Lands Commission	Oil and Gas Leases - 1 Percent Revenue, Cites and Counties	-	336.775	336.775
Natural Resources		State Lands Commission		3560	State Lands Commission	Remits of State Property	-	21,795.257	21,795.257
Natural Resources		State Lands Commission		3560	State Lands Commission	State Lands Royalties	-	170,352.666	170,352.666
Natural Resources		State Lands Commission		3560	State Lands Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	9,117	-	9,117
Natural Resources		State Lands Commission		3560	State Lands Commission	Miscellaneous Revenue	-	1,806	1,806
Natural Resources		State Lands Commission		3560	State Lands Commission	Settlements and Judgments	-	63,000	63,000
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Identification Card Fees	-	80	80
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	General Fish and Game Taxes	-	1,522.829	1,522.829
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	General Fish and Game Licenses, Tags and Permits	-	117,981.971	117,981.971
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Regulatory Fees	-	12,474.229	12,474.229
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Regulatory Licenses And Permits	-	13,997.207	13,997.207
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Fish and Game Violation Fees	-	24,309.099	24,309.099
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Penalty Assessments on Fish and Game Fees	-	201.487	201.487
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Additional Assessments on Fish and Game Fees	-	57,000	57,000
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Sales of Documents	-	75	75
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Income from Fossil Money Investments	-	380.179	380.179
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Income from Surplus Money Investments	-	473.985	473.985
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Remits of State Property	-	1,144.343	1,144.343
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Miscellaneous Revenue from Use of Property and Money	-	8,143	8,143
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Sales of Confiscated Property	-	2460	2460
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	3,118	-	3,118
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Miscellaneous Revenue	-	2,020.266	2,020.266
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Other Revenue - Court Deposits	-	7,053.677	7,053.677
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Settlements and Judgments	-	14,577	14,577
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Penalty Assessments	-	388.726	388.726
Natural Resources		Department of Fish and Wildlife		3600	Department of Fish and Wildlife	Donations to Offset General Fund Deficit	-	262.749	262.749
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Income from Surplus Money Investments	-	26,800	26,800
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Remits of State Property	-	8,100	8,100
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Remits of State Property	-	93,300	93,300
Natural Resources		Wildlife Conservation Board		3640	Wildlife Conservation Board	Miscellaneous Revenue	-	685	685
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Other Regulatory Licenses And Permits	-	2,068.044	2,068.044
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Personalized License Plates	-	1,179.207	1,179.207
Natural Resources		California Coastal Commission		3720	California Coastal Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	2,385	-	2,385
Natural Resources		State Coastal Conservancy		3760	State Coastal Conservancy	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	-	166	166
Natural Resources		State Coastal Conservancy		3760	State Coastal Conservancy	Settlements and Judgments	-	32	32
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	OH Highway Vehicle Fees	-	15,329.121	15,329.121
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Other Regulatory Fees	-	338.000	338.000
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Other Regulatory Licenses And Permits	-	6,308	6,308
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	Ramming Fees	-	1,428	1,428
Natural Resources		Department of Parks and Recreation		3790	Department of Parks and Recreation	State Beach and Park Service Fees	-	88,832.263	88,832.263
Natural Resources		Department of Parks and Recreation		3790					

Natural Resources		Department of Parks and Recreation		3750	Department of Parks and Recreation	Parking Violations		2,499,949	2,499,949
Natural Resources		San Francisco Bay Conservation and Development Commission		3820	San Francisco Bay Conservation and Development Commission	Other Regulatory Licenses And Permits		737,860	737,860
Natural Resources		San Francisco Bay Conservation and Development Commission		3820	San Francisco Bay Conservation and Development Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		2,811	2,811
Natural Resources		San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy		3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		173	173
Natural Resources		San Joaquin River Conservancy		3827	San Joaquin River Conservancy	Miscellaneous Revenue from Sale of Property and Materials		95,027	95,027
Natural Resources		Baldwin Hills Conservancy		3935	Baldwin Hills Conservancy	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		10	10
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Other Regulatory Licenses And Permits		18,996,098	18,996,098
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Miscellaneous Revenue		4,261	4,261
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Income from Surplus Money Investments		190,176	190,176
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Remains of State Property	561,881	561,881	561,881
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		162,473	162,473
Natural Resources		Department of Water Resources		3960	Department of Water Resources	Miscellaneous Revenue		71,525	71,525
Natural Resources		Sacramento-San Joaquin Delta Conservancy		3975	Sacramento-San Joaquin Delta Conservancy	Settlements and Judgments	541	541	541
Natural Resources		Office of Long Infrastructure Safety		3976	Office of Long Infrastructure Safety	Other Regulatory Fees		3,854,334	3,854,334
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Other Motor Vehicle Fees		38,435,748	38,435,748
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Other Regulatory Fees		267,526,368	267,526,368
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Income from Surplus Money Investments		36,487,817	36,487,817
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Interest Income from Interfund Loans	14,114,427	14,114,427	14,114,427
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		186,515	186,515
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Miscellaneous Revenue		188,366	188,366
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Penalty Assessments		33,377,269	33,377,269
Environmental Protection		State Air Resources Board		3990	State Air Resources Board	Auction Proceeds from Carbon Allowance		4,500,749,613	4,500,749,613
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Other Regulatory Fees		93,190,890	93,190,890
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Other Regulatory Licenses And Permits		2,559,795	2,559,795
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Renewal of Fees		20,849,963	20,849,963
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Delinquent Fees		100,254	100,254
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Miscellaneous Services to the Public	661	661	661
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Income from Surplus Money Investments		162,545	162,545
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		6,661,468	6,661,468
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Miscellaneous Revenue		33,069	33,069
Environmental Protection		Department of Pesticide Regulation		3993	Department of Pesticide Regulation	Civil and Criminal Violation Assessment		1,160,051	1,160,051
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Other Regulatory Fees		10,614,424	10,614,424
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Other Regulatory Licenses And Permits		36,211,689	36,211,689
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Delinquent Fees		116,039	116,039
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Miscellaneous Services to the Public		324	324
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Income from Surplus Money Investments		2,131,210	2,131,210
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Interest Income from Interfund Loans		114,339	114,339
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	4,111	4,111	4,111
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Miscellaneous Revenue		7,846,708	7,846,708
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Penalty Assessments		588,472	588,472
Environmental Protection		State Water Resources Control Board		3940	State Water Resources Control Board	Civil and Criminal Violation Assessment		20,930	20,930
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Fees		26,799,214	26,799,214
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Environmental and Hazardous Waste Fees		64,31,889	64,31,889
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Fees		69,584,645	69,584,645
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Income from Surplus Money Investments		1,954,774	1,954,774
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Income from Concentration Deposit Fund Investment		251	251
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		372,226	372,226
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Miscellaneous Revenue		968,410	968,410
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Revenue - Cost Recoveries		14,618,487	15,666,666
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Other Regulatory Fees - Cost Recovery GC 1668.1		4,473	4,473
Environmental Protection		Department of Toxic Substances Control		3960	Department of Toxic Substances Control	Penalty Assessments		1,262,307	1,262,307
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Beneficial Container Redemption Fees		1,507,450,003	1,507,450,003
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Other Regulatory Fees		22,776,209	22,776,209
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Delinquent Fees		67,448	67,448
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Income from Surplus Money Investments		3,000,728	3,000,728
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Interest Income from Loans		837,003	837,003
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	475	273,141	273,141
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Miscellaneous Revenue		9,196,328	9,196,328
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Settlements and Judgments		1,446,428	1,446,428
Environmental Protection		Department of Resources Recycling and Recovery		3970	Department of Resources Recycling and Recovery	Penalty Assessments		720,338	720,338
Environmental Protection		Office of Environmental Health Hazard Assessment		3980	Office of Environmental Health Hazard Assessment	Income from Surplus Money Investments		25,008	25,008
Environmental Protection		Office of Environmental Health Hazard Assessment		3980	Office of Environmental Health Hazard Assessment	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	12,890	12,890	12,890
Environmental Protection		Office of Environmental Health Hazard Assessment		3980	Office of Environmental Health Hazard Assessment	Miscellaneous Revenue		275	275
Health and Human Services		Emergency Medical Services Authority		4100	Emergency Medical Services Authority	Civil and Criminal Violation Assessment		3,862,291	3,862,291
Health and Human Services		Emergency Medical Services Authority		4100	Emergency Medical Services Authority	Other Regulatory Fees		5,911,394	5,911,394
Health and Human Services		Emergency Medical Services Authority		4100	Emergency Medical Services Authority	Income from Surplus Money Investments		10,832	10,832
Health and Human Services		Emergency Medical Services Authority		4100	Emergency Medical Services Authority	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		826,391	826,391
Health and Human Services		Emergency Medical Services Authority		4100	Emergency Medical Services Authority	Miscellaneous Revenue		159,268,374	159,268,374
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Fines and Penalties		27,200	27,200
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Other Regulatory Fees		159,973,363	159,973,363
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Delinquent Fees		700	700
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Miscellaneous Services to the Public		209,520	209,520
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Income from Surplus Money Investments		1,199,876	1,199,876
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Interest Income from Loans		1,665	1,665
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Interest Income from Interfund Loans		274,428	274,428
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		170,273	170,273
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Miscellaneous Revenue		9,152	9,152
Health and Human Services		Office of Statewide Health Planning and Development		4140	Office of Statewide Health Planning and Development	Penalty Assessments		131,705	131,705
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Other Regulatory Licenses And Permits		96,465,959	96,465,959
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Miscellaneous Services to the Public		1,690	1,690
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Income from Surplus Money Investments		262,694	262,694
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Interest Income from Interfund Loans		14,627	14,627
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Miscellaneous Revenue		26	26
Health and Human Services		Department of Managed Health Care		4150	Department of Managed Health Care	Other Revenue - Cost Recoveries		1,707,770	1,707,770
Health and Human Services		Department of Aging		4170	Department of Aging	Penalty Assessments		8,692,027	8,692,027
Health and Human Services		Department of Aging		4170	Department of Aging	Income from Surplus Money Investments		88,998	88,998
Health and Human Services		Department of Aging		4170	Department of Aging	Interest Income from Interfund Loans		48,414	48,414
Health and Human Services		Department of Aging		4170	Department of Aging	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,234	1,234	1,234
Health and Human Services		Department of Aging		4170	Department of Aging	Miscellaneous Revenue		3,641,747	3,641,747
Health and Human Services		California Children and Families Commission		4250	California Children and Families Commission	Miscellaneous Services to the Public		329,900	329,900
Health and Human Services		California Children and Families Commission		4250	California Children and Families Commission	Income from Surplus Money Investments		952,911	952,911
Health and Human Services		California Children and Families Commission		4250	California Children and Families Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		42,442	42,442
Health and Human Services		California Children and Families Commission		4250	California Children and Families Commission	Miscellaneous Revenue		149,235	149,235
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Personal Income Tax		2,579,748.11	2,579,748.11
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Division of Real Estate License Fees		5,907,794	5,907,794
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Proctoring Fees		143,910	143,910
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Other Regulatory Fees		6,316	6,316
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Other Regulatory Licenses And Permits		1,639,411	1,639,411
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Hairline Fees		23,862	23,862
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Refund Fees		360	360
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Revenue from Local Agencies		21,009,927	21,009,927
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Services to the Public		12,234	12,234
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Personalized Learning Fees		181,265	181,265
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Income from Surplus Money Investments		5,791,520	5,791,520
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		179,268	179,268
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Revenue		1,609,338	1,609,338
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Uninsured Motorist Fees		6,206	6,206
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Penalty Assessments		3,389,217	3,389,217
Health and Human Services		State Department of Health Care Services		4260	State Department of Health Care Services	Miscellaneous Tax Revenue - MCO Tax		2,617,243,824	2,617,243,824
Health and Human Services		Department of Public Health		4285	Department of Public Health	Genetic Disease Testing Fees		143,531,409	143,531,409
Health and Human Services		Department of Public Health		4285	Department of Public Health	Other Regulatory Fees		11,534,163	11,534,163
Health and Human Services		Department of Public Health		4285	Department of Public Health	Other Regulatory Licenses And Permits		320,493,520	320,493,520
Health and Human Services		Department of Public Health		4285	Department of Public Health	Miscellaneous Revenue from Local Agencies		643,963	643,963
Health and Human Services		Department of Public Health		4285	Department of Public Health	Miscellaneous Services to the Public		34,887,978	34,887,978
Health and Human Services		Department of Public Health		4285	Department of Public Health	Income from Surplus Money Investments		3,873,027	3,873,027
Health and Human Services		Department of Public Health		4285	Department of Public Health	Interest Income from Interfund Loans		646,700	646,700
Health and Human Services		Department of Public Health		4285	Department of Public Health	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		28,849	28,849
Health and Human Services		Department of Public Health		4285	Department of Public Health	Each of Unclaimed Property		11,694	11,694
Health and Human Services		Department of Public Health		4285	Department of Public Health	Each of Unclaimed Checks, Warrants, Bonds, and Coupons		7,697,964	7,697,964
Health and Human Services		Department							

Health and Human Services		Department of Developmental Services		4300	Department of Developmental Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	229,991		229,991	
Health and Human Services		Department of Developmental Services		4300	Department of Developmental Services	Miscellaneous Revenue	812,776		812,776	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Sales of Documents	15,883		15,883	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Medicare Receipts From Federal Government	1,418,428		1,418,428	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,207,987		1,207,987	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Miscellaneous Revenue	3,813,794		3,813,794	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Other Revenues - Cost Recoveries	1,885,144		1,885,144	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Delinquent Payments - Cost Recovery GC-16881	1,446,117		1,446,117	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Settlements and Judgments	22,968		22,968	
Health and Human Services		Department of State Hospitals		4440	Department of State Hospitals	Parking Violations	573		573	
Health and Human Services		Department of Rehabilitation		5160	Department of Rehabilitation	Miscellaneous Services to the Public	450		450	
Health and Human Services		Department of Rehabilitation		5160	Department of Rehabilitation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	527,535		527,535	
Health and Human Services		Department of Rehabilitation		5160	Department of Rehabilitation	Miscellaneous Revenue	35,539		35,539	
Health and Human Services		Department of Child Support Services		5175	Department of Child Support Services	Miscellaneous Revenue From Local Agencies	157,226,337		157,226,337	
Health and Human Services		Department of Child Support Services		5175	Department of Child Support Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,597		1,597	
Health and Human Services		Department of Child Support Services		5175	Department of Child Support Services	Miscellaneous Revenue	4,797,950		4,797,950	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Other Regulatory Fees	37,254,672		37,254,672	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Other Regulatory Licenses And Permits	7,400		7,400	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Miscellaneous Services to the Public	903,336		903,336	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Income From Surplus Money Investments	44,800		44,800	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	5,964,732		5,964,732	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Miscellaneous Revenue	20,863		20,863	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Penalty Assessments	192,669		192,669	
Health and Human Services		Department of Social Services		5180	Department of Social Services	Donations to Offset General Fund Deficit	778,592		778,592	
Health and Human Services		State Local Readignment, 1991		6195	State Local Readignment, 1991	Motor Vehicle Licenses (In-Lieu Fees)	2,412,638,333		2,412,638,333	
Health and Human Services		State Local Readignment, 1991		6195	State Local Readignment, 1991	Income From Surplus Money Investments	3,326,823		3,326,823	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Fees - Crimes on Public Offense	14,483		14,483	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Revenue From Local Government Agencies Cost Recovery	10,883,376		10,883,376	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Sales of Documents	68,330		68,330	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Receipts of State Property	35,700		35,700	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,633,544		1,633,544	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Miscellaneous Revenue	176,778		176,778	
Corrections and Rehabilitation		Department of Corrections and Rehabilitation		5225	Department of Corrections and Rehabilitation	Settlements and Judgments	280,137		280,137	
Corrections and Rehabilitation		Board of State and Community Corrections		5227	Board of State and Community Corrections	Penalties on Traffic Violations	3,388		3,388	
Corrections and Rehabilitation		Board of State and Community Corrections		5227	Board of State and Community Corrections	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	8,385		8,385	
Education	Education K - 12	Department of Education		8100	Department of Education	Interest on Loans to Local Agencies	38,783		38,783	
Education	Education K - 12	Department of Education		8100	Department of Education	Guardianship Fees	4,721		4,721	
Education	Education K - 12	Department of Education		8100	Department of Education	Schools Land Royalties	34,519,888		34,519,888	
Education	Education K - 12	Department of Education		8100	Department of Education	Miscellaneous Revenue From Use of Property and Money	484,444		484,444	
Education	Education K - 12	Department of Education		8100	Department of Education	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	71,476		40,701	
Education	Education K - 12	Department of Education		8100	Department of Education	Miscellaneous Revenue	12,355		118,319	
Education	Education K - 12	Department of Education		8100	Department of Education	Donations to Offset General Fund Deficit	30		30	
Education	Education K - 12	Department of Education		8100	Department of Education	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	866		866	
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Fremont	8100	Department of Education	Other Regulatory Fees	2,830		2,830
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	8100	Department of Education	Other Regulatory Licenses And Permits	173		173
Education	Education K - 12	Department of Education	Special Schools	California School for the Deaf - Riverside	8100	Department of Education	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,652		1,652
Education	Education K - 12	Department of Education	Special Schools	California State Library	8100	Department of Education	Other Regulatory Fees	5,128		5,128
Education	Education K - 12	California State Library		8120	California State Library	Other Regulatory Fees	318,110		318,110	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	15,265		15,265	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Teacher Credentialing Fees	10,983,441		10,983,441	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Teacher Examination Fees	3,927,142		3,927,142	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Other Regulatory Fees	56,981		56,981	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Sales of Documents	1,920		1,920	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Income From Surplus Money Investments	64,428		64,428	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,260		7,111	
Education	Education K - 12	Commission on Teacher Credentialing		6360	Commission on Teacher Credentialing	Miscellaneous Revenue	20,647		20,647	
Education	University of California	University of California		6440	University of California	Other Regulatory Licenses And Permits	1,999,849		1,999,849	
Education	University of California	University of California		6440	University of California	Sales of Documents	2,987,688		2,987,688	
Education	California Institute for Regenerative Medicine	California Institute for Regenerative Medicine		6445	California Institute for Regenerative Medicine	Income From Surplus Money Investments	4,526		4,526	
Education	Board of Governors of the California Community Colleges	Board of Governors of the California Community Colleges		6870	Board of Governors of the California Community Colleges	Miscellaneous Revenue	15,831,289		15,831,289	
Education	Board of Governors of the California Community Colleges	Board of Governors of the California Community Colleges		6870	Board of Governors of the California Community Colleges	Interest Income From Loans	146,390		146,390	
Education	California Student Aid Commission	California Student Aid Commission		6880	California Student Aid Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,053		1,053	
Education	California Student Aid Commission	California Student Aid Commission		6880	California Student Aid Commission	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	780,802		780,802	
Education	California Student Aid Commission	California Student Aid Commission		6880	California Student Aid Commission	Miscellaneous Revenue	482,331		482,331	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Income From Surplus Money Investments	975,528		975,528	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Penalties and Interest on Unemployment and Disability Insurance Contributions	175,528,728		175,528,728	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	12,303,184		12,303,184	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Miscellaneous Revenue	60		1,531	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Settlements and Judgments	7,728		7,728	
Labor and Workforce Development		Employment Development Department		7100	Employment Development Department	Penalty Assessments	53,212,686		53,212,686	
Labor and Workforce Development		California Workforce Development Board		7120	California Workforce Development Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	63,553		63,553	
Labor and Workforce Development		Agricultural Labor Relations Board		7300	Agricultural Labor Relations Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	1,623		1,623	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Arrest and Boiler Inspection Fees	32,841,943		32,841,943	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Industrial Homework Fees	750		750	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Employment Agency Licenses Fees	5,125,702		5,125,702	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Employment Agency Fees Fees	744,848		744,848	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Insurance Company License Fees and Penalties	2,660,710		2,660,710	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Other Regulatory Fees	615,944,524		615,944,524	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Other Regulatory Licenses And Permits	16,118,572		16,118,572	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Refinery Fees	4,174,792		4,174,792	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Income From Surplus Money Investments	1,699,295		1,699,295	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Interest Income From Interest Loans	87,447		87,447	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	692,492		692,492	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Miscellaneous Revenue	743		18,848	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Delinquent Recoveries - Cost Recovery GC-16881	115		115	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Settlements and Judgments	1		157,074,690	
Labor and Workforce Development		Department of Industrial Relations		7350	Department of Industrial Relations	Penalty Assessments	27,384,457		35,160,262	
Government Operations		Department of Human Resources		7801	Department of Human Resources	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	3,842		3,842	
Government Operations		Department of Human Resources		7801	Department of Human Resources	Miscellaneous Revenue	176,448		176,448	
Government Operations		Department of Technology		7802	Department of Technology	Interest Income From Intergovernmental Loans	72,718		72,718	
Government Operations		State Personnel Board		7803	State Personnel Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	9,260		9,260	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Corporate Tax	1,789,793,616		1,843,997,075	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Carbons Excise & Cullation Tax	934,994,995		934,994,995	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Motor Vehicle and Fuel Tax Charges	3,374,033,373		3,374,033,373	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Retail Sales and Use Tax	19,472,123,439		52,487,568,239	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Electric Energy Tax	70,279,605		70,279,605	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Other Regulatory Fees	460,246,261		460,246,261	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Other Regulatory Licenses And Permits	2,060,152		2,060,152	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Fees - Crimes on Public Offense	2,471		2,471	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Emergency Telephone Users Surcharges	200,988,175		200,988,175	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Sales of Documents	4,421		4,421	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Income From Surplus Money Investments	1,607,707		1,607,707	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	5,970,170		5,970,170	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Miscellaneous Revenue	30		30	
Government Operations		California Department of Tax and Fee Administration		7804	California Department of Tax and Fee Administration	Delinquent Payments - Cost Recovery GC-16881	785,854		785,854	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Corporation Tax	44,711,972,818		44,711,972,818	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Insurance Tax	27,358,833		27,358,833	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Personal Income Tax	197,843,032,832		197,843,032,832	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Sales of Fixed Assets	140		2,140	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Each of Unclaimed Checks, Warrants, Bonds, and Coupons	197,433,756		198,409,102	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Miscellaneous Revenue	29,818		29,818	
Government Operations		Franchise Tax Board		7730	Franchise Tax Board	Other Revenues - Cost Recoveries	12,693,178		12,693,178	
Government Operations		Department of General Services		7760	Department of General Services	Donations to Offset General Fund Deficit	2,705		20,133	
Government Operations		Department of General Services		7760	Department of General Services	Business Government of Government Fees	601		601	
Government Operations		Department of General Services		7760	Department of General Services	Building Construction Filing Fees (Physically Handicapped)	17,021,484		17,021,484	
Government Operations		Department of General Services		7760	Department of General Services	Processing Fees	269,336		269,336	
Government Operations		Department of General Services		7760	Department of General Services	Other Industries Licenses And Permits	666,003		666,003	
Government Operations		Department of General Services		7760	Department of General Services	Architectural Public Building Fees	81,224,963		81,224,963	
Government Operations		Department of General Services		7760	Department of General Services	Miscellaneous Revenue From Local Agencies	3,348,658		3,348,	

Government Operations					7760	Department of General Services	Miscellaneous Revenue	--	36,128,848	36,128,848
Government Operations							Count King Fees and Sanctions	196,995	--	196,995
Government Operations					7970	Department of General Services	Penalties on Entry Certificates	--	38,164,592	38,164,592
Government Operations					7970	California Victim Compensation Board	Fines - Comes on Public Offense	--	24,832,895	24,832,895
Government Operations					7970	California Victim Compensation Board	Miscellaneous Revenue	--	738	738
Government Operations					7970	California Victim Compensation Board	Income from Surplus Money Investments	--	175,658	175,658
Government Operations					7970	California Victim Compensation Board	Each of Unclaimed Checks, Warrants, Bonds and Coupons	--	841,527	841,527
Government Operations					7970	California Victim Compensation Board	Miscellaneous Revenue	--	5,174,428	5,174,428
Government Operations					7970	California Victim Compensation Board	Civil and Criminal Violation Assessment	--	629,910	629,910
Government Operations					7970	Office of Administrative Law	Miscellaneous Revenue	210,792	--	210,792
General Government	General Administration				8120	Commission on Peace Officer Standards and Training	Each of Unclaimed Checks, Warrants, Bonds and Coupons	--	4,674	4,674
General Government	General Administration				8140	State Public Defender	Each of Unclaimed Checks, Warrants, Bonds and Coupons	--	1,387	1,387
General Government	General Administration				8360	California Arts Council	Personalized License Plates	1,343,167	--	1,343,167
General Government	General Administration				8360	California Arts Council	Income from Surplus Money Investments	--	938	938
General Government	General Administration				8360	California Arts Council	Each of Unclaimed Checks, Warrants, Bonds and Coupons	104,492	--	104,492
General Government	General Administration				8360	California Arts Council	Miscellaneous Revenue	1,107	--	1,107
General Government	General Administration				8570	Department of Food and Agriculture	Home Storage (Permitted) Licenses	120,311	--	120,311
General Government	General Administration				8570	Department of Food and Agriculture	Cannabis Licensing Fees	6,003	--	6,003
General Government	General Administration				8570	Department of Food and Agriculture	Other Regulatory Taxes	884,703	--	884,703
General Government	General Administration				8570	Department of Food and Agriculture	Other Regulatory Fees	78,943,324	--	78,943,324
General Government	General Administration				8570	Department of Food and Agriculture	Other Regulatory Licenses And Permits	15,692,722	--	15,692,722
General Government	General Administration				8570	Department of Food and Agriculture	Delinquent Fees	443,417	--	443,417
General Government	General Administration				8570	Department of Food and Agriculture	Sales of Documents	92,278	--	92,278
General Government	General Administration				8570	Department of Food and Agriculture	Miscellaneous Services to the Public	504,448	--	504,448
General Government	General Administration				8570	Department of Food and Agriculture	Income from Surplus Money Investments	679,566	--	679,566
General Government	General Administration				8570	Department of Food and Agriculture	Interest Income from Loans	18,887	--	18,887
General Government	General Administration				8570	Department of Food and Agriculture	Each of Unclaimed Checks, Warrants, Bonds and Coupons	58,786	--	58,786
General Government	General Administration				8570	Department of Food and Agriculture	Miscellaneous Revenue	2,915	--	4,714,718
General Government	General Administration				8570	Department of Food and Agriculture	Other Revenue - Cost Recoveries	--	1,642,316	1,642,316
General Government	General Administration				8570	Department of Food and Agriculture	Delinquent Receivables - Cost Recovery GC 16683.1	--	15,000	15,000
General Government	General Administration				8570	Department of Food and Agriculture	Penalty Assessments	428,059	--	428,059
General Government	General Administration				8570	Department of Food and Agriculture	Civil and Criminal Violation Assessment	128,378	--	128,378
General Government	General Administration				8620	Fair Political Practices Commission	Other Regulatory Fees	490,480	--	490,480
General Government	General Administration				8620	Fair Political Practices Commission	Sales of Documents	10	--	10
General Government	General Administration				8620	Fair Political Practices Commission	Each of Unclaimed Checks, Warrants, Bonds and Coupons	137	--	137
General Government	General Administration				8660	Public Utilities Commission	Retail Sales and Use Tax	132	--	132
General Government	General Administration				8660	Public Utilities Commission	Electric Energy Tax	694,910,992	--	694,910,992
General Government	General Administration				8660	Public Utilities Commission	Customer Public Utilities Commission Fees	399,397,717	--	399,397,717
General Government	General Administration				8660	Public Utilities Commission	Penalties on Public Utilities Commission Quarterly Fees	499	--	499
General Government	General Administration				8660	Public Utilities Commission	Other Regulatory Fees	498,771,298	--	498,771,298
General Government	General Administration				8660	Public Utilities Commission	Other Regulatory Licenses And Permits	2,026,969	--	2,026,969
General Government	General Administration				8660	Public Utilities Commission	Sales of Documents	1,811	--	1,811
General Government	General Administration				8660	Public Utilities Commission	Miscellaneous Services to the Public	99,287	--	99,287
General Government	General Administration				8660	Public Utilities Commission	Income from Surplus Money Investments	4,204,862	--	4,204,862
General Government	General Administration				8660	Public Utilities Commission	Interest Income from Interfund Loans	2,988,676	--	2,988,676
General Government	General Administration				8660	Public Utilities Commission	Each of Unclaimed Checks, Warrants, Bonds and Coupons	5,870	--	5,870
General Government	General Administration				8660	Public Utilities Commission	Miscellaneous Revenue	10,909	--	10,909
General Government	General Administration				8660	Public Utilities Commission	Penalty Assessments	38,897,707	--	38,897,707
General Government	General Administration				8660	California State Auditor's Office	Each of Unclaimed Checks, Warrants, Bonds and Coupons	168	--	168
General Government	General Administration				8660	Department of Finance	Each of Unclaimed Checks, Warrants, Bonds and Coupons	3,131	--	3,131
General Government	General Administration				8660	Department of Finance	Miscellaneous Revenue	5,858	--	5,858
General Government	General Administration				8660	Department of Finance	Miscellaneous Revenue	4,981	--	4,981
General Government	General Administration				8660	Commission on State Mandates	Miscellaneous Revenue from Local Agencies	13	--	13
General Government	General Administration				8685	Commission on State Mandates	Each of Unclaimed Checks, Warrants, Bonds and Coupons	153	--	153
General Government	General Administration				8740	Military Department	Penalty of State Property	6,625	--	6,625
General Government	General Administration				8940	Military Department	Each of Unclaimed Checks, Warrants, Bonds and Coupons	520,696	--	520,696
General Government	General Administration				8955	Department of Veterans Affairs	Miscellaneous Services to the Public	156,517	--	156,517
General Government	General Administration				8955	Department of Veterans Affairs	Personalized License Plates	806,673	--	806,673
General Government	General Administration				8955	Department of Veterans Affairs	Income from Surplus Money Investments	27,411	--	27,411
General Government	General Administration				8955	Department of Veterans Affairs	Remain of State Property	187,223	--	187,223
General Government	General Administration				8955	Department of Veterans Affairs	Each of Unclaimed Checks, Warrants, Bonds and Coupons	59,864	--	59,864
General Government	General Administration				8955	Department of Veterans Affairs	Miscellaneous Revenue	135,054	--	135,054
General Government	General Administration				8955	Department of Veterans Affairs	Other Revenue - Cost Recoveries	142,833,075	--	142,833,075
General Government	General Administration				8955	Department of Veterans Affairs	Donation to Other General Fund Balances	126,578	--	126,578
General Government	General Administration				9100	Tax Relief	Income from Surplus Money Investments	47,716	--	47,716
General Government	General Administration				9100	Tax Relief	Interest Income from Loans	2,199,880	--	2,199,880
General Government	General Administration				9100	Tax Relief	Each of Unclaimed Checks, Warrants, Bonds and Coupons	8,138	--	8,138
General Government	General Administration				9100	Tax Relief	Miscellaneous Revenue	500	--	500
General Government	General Administration				9350	Shared Revenue	Other Motor Vehicle Fees	1,852,895	--	1,852,895
General Government	General Administration				9350	Shared Revenue	Income from Surplus Money Investments	1,880	--	1,880
General Government	General Administration				9350	Shared Revenue	Sales of State's Public Lands	841,375	--	841,375
General Government	Statewide Expenditures				9650	Health and Dental Benefits for Annuitants	Each of Unclaimed Checks, Warrants, Bonds and Coupons	8,447	--	8,447
General Government	Statewide Expenditures				9666	Other Complements (Stat Land Act Section 8 (c))	Miscellaneous Revenue	2,132,239	--	2,132,239
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Personal Income Tax	870,575,168	--	870,575,168
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Fines - Comes on Public Offense	45,952	--	45,952
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Miscellaneous Revenue from Local Agencies	22	--	22
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Income from Surplus Money Investments	4,972,560	--	4,972,560
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Income from Confirmation Deposits Fund Investments	420	--	420
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Miscellaneous Revenue from Use of Property and Money	1,021,751	--	1,021,751
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Sales of Confiscated Property	11,811,201	--	11,811,201
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Each of Unclaimed Checks, Warrants, Bonds and Coupons	219,042	--	219,042
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Miscellaneous Revenue	46,463	--	46,463
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Unrecovered Motorist Fees	630,848	--	630,848
General Government	Statewide Expenditures				9990	Miscellaneous Control Account	Parking Violations	15,599,145	--	15,599,145

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

BU Code	BU Name	Description	Subtotal	153,738,516,638
			Amount	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 & Svcs/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 Assist 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

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
3540	Department of Forestry and Fire Protection	Gas Pipeline Safety	4,827,485
3600	Department of Fish and Wildlife	Interjurisdictional Fisheries	179,881
3600	Department of Fish and Wildlife	Pacific Coast Salmon Recovery – Pacific Salmon Treaty Program	13,745,822
3600	Department of Fish and Wildlife	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

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	State Council on Developmental Disabilities	Developmental Disabilities Basic Support	7,174,256
4120	Emergency Medical Services Authority	Emergency Medical Services for Children	43,751
4120	Emergency Medical Services Authority	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	State Department of Health Care Services	Maternal and Child Health Federal	69,255
4260	State Department of Health Care Services	Projects for Assistance in Transition	9,847,752
4260	State Department of Health Care Services	State Rural Hospital Flexibility Program	77,641
4260	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	Small Rural Hospital Improvement	278,352
4260	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

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 Hlth 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 Hlth 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 Hlth 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 Svcs for Individuals with the Most Significant Disabilities	1,729,436
5160	Department of Rehabilitation	Disability Innovation Fund (DIF)	2,108,959
5160	Department of Rehabilitation	Randolph – Sheppard – Financial Relief	903,777
5160	Department of Rehabilitation	Traumatic Brain Injury State	194,232
5160	Department of Rehabilitation	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	Department of Social Services	Promoting Safe and Stable Families	36,367,887
5180	Department of Social Services	Temporary Assistance for Needy Families	3,182,698,826
5180	Department of Social Services	Refugee and Entrant Assistance – Discretionary Grants	50,207,928
5180	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 Safeguarding	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
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 -----	35,540,141,018	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 -----	36,235,730,086	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 -----							
Fiduciary Funds Outside The Centralized Treasury System ^α -----	-	229,188,797,028	-	-	-	-	229,188,797,028
	-	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.

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

^β Also known as Non-Treasury Trust Fund.