# State of California

# Budgetary/Legal Basis Annual Report

# Supplement Volume I

## For the Fiscal Year Ended June 30, 2015


**BETTY T. YEE**

California State Controller's Office

# BETTY T. YEE
## California State Controller

March 30, 2016

To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the fiscal year ended June 30, 2015. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in 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 enclosed data are accurate in all material respects and are reported in accordance with State laws and State accounting procedures.

Volume I contains revenue statements that are reported by fund and source, as well as by agency and source. Volume I also contains a Statement of Receipts from the Federal Government and a Statement of Investments. Volume II includes a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by California Government Code section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I extend my appreciation to all State agencies for their efficiency and cooperation in submitting information for this report. I also would like to thank my staff for their continued dedication and professionalism.

Sincerely,

*Original signed by:*

BETTY T. YEE

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# Statement of Revenues

## by Fund and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| GENERAL FUND | |
| GENERAL FUND | |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | |
| LEGISLATIVE | |
| LEGISLATIVE COUNSEL BUREAU | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | $49 |
| JUDICIAL | |
| JUDICIARY - UNALLOCATED | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 12,336 |
| MISCELLANEOUS REVENUE | 47,426,162 |
| TOTAL JUDICIARY - UNALLOCATED | 47,438,498 |
| EXECUTIVE/GOVERNOR | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 388 |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 81 |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 85 |
| OFFICE OF PLANNING AND RESEARCH | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 548 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 12,590 |
| MISCELLANEOUS REVENUE | 5,432 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES | 18,022 |
| TOTAL EXECUTIVE/GOVERNOR | 19,124 |
| EXECUTIVE/CONSTITUTIONAL OFFICES | |
| OFFICE OF THE LIEUTENANT GOVERNOR | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,000 |
| DEPARTMENT OF JUSTICE | |
| NARCOTIC FINES | 1,291,777 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 545,114 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 23,703 |
| MISCELLANEOUS REVENUE | 194,904 |
| SETTLEMENTS AND JUDGMENTS | 14,914,063 |
| PENALTY ASSESSMENTS | 12,862 |
| TOTAL DEPARTMENT OF JUSTICE | 16,982,423 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| **STATE CONTROLLER** | |
| INSURANCE TAX | 2,253,484,974 |
| SURPLUS LINE BROKERS TAX | 180,015,637 |
| INTEREST INCOME FROM LOANS | 5,342 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 37,972 |
| REVENUE FROM ABANDONED PROPERTY | 431,756,277 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 38,707 |
| MISCELLANEOUS REVENUE | 8,785 |
| SETTLEMENTS AND JUDGMENTS | 6,950 |
| TOTAL STATE CONTROLLER | 2,865,354,644 |
| **DEPARTMENT OF INSURANCE** | |
| INTEREST INCOME FROM INTERFUND LOANS | 867 |
| SETTLEMENTS AND JUDGMENTS | 1,416,895 |
| PENALTY ASSESSMENTS | 30,398,967 |
| TOTAL DEPARTMENT OF INSURANCE | 31,816,729 |
| **CALIFORNIA GAMBLING CONTROL COMMISSION** | |
| MISCELLANEOUS REVENUE | 79,436,000 |
| TRIBAL GAMING REVENUES | 241,048,698 |
| TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION | 320,484,698 |
| **STATE BOARD OF EQUALIZATION** | |
| EXCISE TAX ON BEER AND WINE | 168,878,897 |
| EXCISE TAX ON DISTILLED SPIRITS | 188,494,195 |
| CIGARETTE TAX | 86,316,515 |
| RETAIL SALES AND USE TAX | 23,667,703,416 |
| OTHER REGULATORY LICENSES AND PERMITS | 385,068 |
| PRIVATE RAIL CAR TAX | 8,924,517 |
| SALES OF DOCUMENTS | 80,618 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 679,627 |
| MISCELLANEOUS REVENUE | 25,981 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 11,761,994 |
| TOTAL STATE BOARD OF EQUALIZATION | 24,133,250,828 |

| | TOTAL REVENUES |
|---|---|
| **SECRETARY OF STATE** | |
| CANDIDATE FILING FEE | 208,610 |
| GENERAL FEES - SECRETARY OF STATE | 167,884 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,920 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,763 |
| MISCELLANEOUS REVENUE | 24,061 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 6,180 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 365,266 |
| TOTAL SECRETARY OF STATE | 775,684 |
| **CITIZENS REDISTRICTING COMMISSION** | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 296 |
| **STATE TREASURER** | |
| INCOME FROM POOLED MONEY INVESTMENTS | 21,015,973 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 203 |
| MISCELLANEOUS REVENUE | 126,933 |
| TOTAL STATE TREASURER | 21,143,109 |
| **SCHOLARSHARE INVESTMENT BOARD** | |
| MISCELLANEOUS REVENUE | 23,243 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA SCHOOL FINANCE AUTHORITY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 27,277 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES | 27,389,859,931 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | 27,437,317,602 |
| STATE AND CONSUMER SERVICES | |
| STATE AND CONSUMER SERVICES | |
| CALIFORNIA HORSE RACING BOARD | |
| HORSE RACING (PARIMUTUEL) LICENSES | 929,032 |
| HORSE RACING FINES AND PENALTIES | 205,605 |
| HORSE RACING MISCELLANEOUS | 972 |
| TOTAL CALIFORNIA HORSE RACING BOARD | 1,135,609 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 524 |
| MISCELLANEOUS REVENUE | 4,920 |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | 5,444 |
| TOTAL STATE AND CONSUMER SERVICES | 1,141,053 |

| | TOTAL REVENUES |
|---|---|
| BUSINESS, TRANSPORTATION, AND HOUSING | |
| BUSINESS AND HOUSING | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | |
| FINES AND FORFEITURES | 3,211,553 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| MOBILEHOME IN-LIEU TAX | 914,176 |
| SALES OF DOCUMENTS | 644 |
| INTEREST INCOME FROM LOANS | 916,747 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 9 |
| MISCELLANEOUS REVENUE | 1,390 |
| OTHER REVENUE - COST RECOVERIES | 45 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 1,833,011 |
| TOTAL BUSINESS AND HOUSING | 5,044,564 |
| TRANSPORTATION | |
| DEPARTMENT OF MOTOR VEHICLES | |
| TRAILER COACH LICENSE (IN-LIEU) FEES | 20,387,300 |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES | 147,512 |
| OTHER REGULATORY LICENSES AND PERMITS | 3,333,201 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | 23,868,013 |
| TOTAL BUSINESS, TRANSPORTATION, AND HOUSING | 28,912,577 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| NATURAL RESOURCES | |
| NATURAL RESOURCES | |
| CALIFORNIA SCIENCE CENTER | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,594 |
| CALIFORNIA AFRICAN-AMERICAN MUSEUM | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,617 |
| TOTAL CALIFORNIA SCIENCE CENTER | 7,211 |
| CALIFORNIA CONSERVATION CORPS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 38,058 |
| MISCELLANEOUS REVENUE | 1,069 |
| TOTAL CALIFORNIA CONSERVATION CORPS | 39,127 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| PENALTY ASSESSMENTS | 5,000 |
| DEPARTMENT OF CONSERVATION | |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | 1,795,820 |

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| OTHER REGULATORY FEES | 1,225 |
| OTHER REGULATORY LICENSES AND PERMITS | 200 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 364,598 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | 14,696,050 |
| SALES OF DOCUMENTS | 4,698 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 299,967 |
| MISCELLANEOUS REVENUE | 149,638 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 3,259 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 15,519,635 |
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 47,623 |
| OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES | 492,381 |
| RENTALS OF STATE PROPERTY | 16,998,695 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 440 |
| STATE LANDS ROYALTIES | 244,209,431 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 168,176 |
| MISCELLANEOUS REVENUE | 38 |
| TOTAL STATE LANDS COMMISSION | 261,916,784 |
| DEPARTMENT OF FISH AND WILDLIFE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 236 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA COASTAL COMMISSION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 80 |
| TOTAL CALIFORNIA COASTAL COMMISSION | 83 |
| DEPARTMENT OF PARKS AND RECREATION | |
| SETTLEMENTS AND JUDGMENTS | 14,920,000 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS | 1,026,440 |
| DEPARTMENT OF WATER RESOURCES | |
| DELINQUENT FEES | 3,412 |
| RENTALS OF STATE PROPERTY | 1,633,888 |
| STATE LANDS ROYALTIES | 185,064 |
| MISCELLANEOUS REVENUE | 1,165,536 |
| TOTAL DEPARTMENT OF WATER RESOURCES | 2,987,900 |
| DELTA STEWARDSHIP COUNCIL | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,000 |
| TOTAL NATURAL RESOURCES | 298,220,236 |
| ENVIRONMENTAL PROTECTION | |
| STATE WATER RESOURCES CONTROL BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,671 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| OTHER REVENUE - COST RECOVERIES | 652,771 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 5,000 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 4,628 |
| TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | 9,628 |
| TOTAL ENVIRONMENTAL PROTECTION | 664,070 |
| HEALTH AND HUMAN SERVICES | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,041 |
| FINES AND FORFEITURES | 110,650 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY | 112,691 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| INTEREST INCOME FROM LOANS | 4,517 |
| PENALTY ASSESSMENTS | 314,656 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 319,173 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF AGING | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 222 |
| MISCELLANEOUS REVENUE | 57 |
| TOTAL DEPARTMENT OF AGING | 279 |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES | 57 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,890 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 58,793 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 164,301 |
| MISCELLANEOUS REVENUE | 1,259,975 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,486,016 |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 61,299 |
| SALES OF DOCUMENTS | 1,288 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 326,279 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 265,127 |
| MISCELLANEOUS REVENUE | 10,139 |
| SETTLEMENTS AND JUDGMENTS | 3,856 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 137,734 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| PAY PATIENTS BOARD CHARGES | 10,044,610 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 10,240,282 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 539,278 |
| MISCELLANEOUS REVENUE | 366,475 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | 21,190,645 |

| | TOTAL REVENUES |
|---|---|
| STATE HOSPITALS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 29,794 |
| MISCELLANEOUS REVENUE | 26,984 |
| SONOMA STATE HOSPITAL | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,008 |
| MISCELLANEOUS REVENUE | 231,740 |
| TOTAL SONOMA STATE HOSPITAL | 251,748 |
| SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,535 |
| MISCELLANEOUS REVENUE | 92 |
| TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | 3,627 |
| TOTAL STATE HOSPITALS | 312,153 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | 21,502,798 |
| DEPARTMENT OF STATE HOSPITALS UNALLOCATED | |
| DEPARTMENT OF STATE HOSPITALS SACRAMENTO | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 70 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 3,418,981 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,962 |
| MISCELLANEOUS REVENUE | 965 |
| TOTAL DEPARTMENT OF STATE HOSPITALS SACRAMENTO | 3,421,978 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF STATE HOSPITALS | |
| DEPARTMENT OF STATE HOSPITALS ATASCADERO | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 52,145 |
| PARKING VIOLATIONS | 25 |
| TOTAL DEPARTMENT OF STATE HOSPITALS ATASCADERO | 52,170 |
| DEPARTMENT OF STATE HOSPITALS METROPOLITAN | |
| SALES OF DOCUMENTS | 1,824 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 30,100 |
| MISCELLANEOUS REVENUE | 2,627 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 3 |
| TOTAL DEPARTMENT OF STATE HOSPITALS METROPOLITAN | 34,554 |
| DEPARTMENT OF STATE HOSPITALS NAPA | |
| SALES OF DOCUMENTS | 4,102 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,961 |
| MISCELLANEOUS REVENUE | 5,499 |
| PARKING VIOLATIONS | 1,451 |
| TOTAL DEPARTMENT OF STATE HOSPITALS NAPA | 32,013 |
| DEPARTMENT OF STATE HOSPITALS PATTON | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 56,864 |
| MISCELLANEOUS REVENUE | 2,083 |
| TOTAL DEPARTMENT OF STATE HOSPITALS PATTON | 58,947 |
| DEPARTMENT OF STATE HOSPITALS STOCKTON | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 366 |
| DEPARTMENT OF STATE HOSPITALS VACAVILLE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,124 |
| DEPARTMENT OF STATE HOSPITALS COALINGA | |
| SALES OF DOCUMENTS | 535 |
| SALE OF FIXED ASSETS | 1,761 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8,683 |
| MISCELLANEOUS REVENUE | 12,721 |
| TOTAL DEPARTMENT OF STATE HOSPITALS COALINGA | 23,700 |
| DEPARTMENT OF STATE HOSPITALS SALINAS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,130 |
| TOTAL DEPARTMENT OF STATE HOSPITALS | 210,004 |
| TOTAL DEPARTMENT OF STATE HOSPITALS UNALLOCATED | 3,631,982 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF REHABILITATION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 265 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 132,219 |
| MISCELLANEOUS REVENUE ---------- | 296 |
| TOTAL DEPARTMENT OF REHABILITATION ----- | 132,780 |
| DEPARTMENT OF CHILD SUPPORT SERVICES | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ---------- | 175,591,143 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 937 |
| MISCELLANEOUS REVENUE ---------- | 3,557,040 |
| TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES ---------- | 179,149,120 |
| DEPARTMENT OF SOCIAL SERVICES | |
| OTHER REGULATORY FEES ---------- | 379,976 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 5,940 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,542,127 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 2,135,697 |
| MISCELLANEOUS REVENUE ---------- | 19,258 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES ---- | 4,082,998 |
| TOTAL HEALTH AND HUMAN SERVICES -------- | 210,555,571 |
| CORRECTIONS AND REHABILITATION | |
| DEPARTMENT OF CORRECTIONS AND REHABILITATION | |
| FINES-CRIMES ON PUBLIC OFFENSE ---------- | 12,958 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY ---------- | 7,737,577 |
| RENTALS OF STATE PROPERTY ---------- | 28,406 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 1,598,623 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,097,058 |
| MISCELLANEOUS REVENUE ---------- | 287,663 |
| TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION ---------- | 10,762,285 |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | |
| SALES OF DOCUMENTS ---------- | 108 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 214 |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ---------- | 322 |
| TOTAL CORRECTIONS AND REHABILITATION --- | 10,762,607 |
| EDUCATION | |
| K-12 EDUCATION | |
| DEPARTMENT OF EDUCATION - UNALLOCATED | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| INTEREST ON LOANS TO LOCAL AGENCIES ------ | 772,366 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------- | 105,776 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 5,590 |
| MISCELLANEOUS REVENUE ---------- | 8,551 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ---------- | 892,283 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SPECIAL SCHOOLS | |
| CALIFORNIA SCHOOL FOR THE BLIND | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 341 |
| CALIFORNIA SCHOOL FOR THE DEAF FREMONT | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,526 |
| CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 469 |
| DIAGNOSTIC CENTERS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 109 |
| TOTAL SPECIAL SCHOOLS | 7,445 |
| TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED | 899,728 |
| CALIFORNIA STATE LIBRARY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 11,112 |
| TOTAL K-12 EDUCATION | 910,840 |

| | TOTAL REVENUES |
|---|---|
| HIGHER EDUCATION - COMMUNITY COLLEGES | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | |
| SALES OF DOCUMENTS | 64 |
| INTEREST INCOME FROM LOANS | 525,611 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,212 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | 530,887 |
| HIGHER EDUCATION - UC, CSU, AND OTHER | |
| CALIFORNIA STUDENT AID COMMISSION | |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 5,000 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 167,945 |
| MISCELLANEOUS REVENUE | 97,361 |
| TOTAL CALIFORNIA STUDENT AID COMMISSION | 270,306 |
| TOTAL EDUCATION | 1,712,033 |
| LABOR AND WORKFORCE DEVELOPMENT | |
| LABOR AND WORKFORCE DEVELOPMENT | |
| PUBLIC EMPLOYMENT RELATIONS BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 97 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| PERSONAL INCOME TAX | 51,071,819,249 |
| AGRICULTURAL LABOR RELATIONS BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 343 |
| MISCELLANEOUS REVENUE | 35 |
| TOTAL AGRICULTURAL LABOR RELATIONS BOARD | 378 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| INDUSTRIAL HOMEWORK FEES | 750 |
| EMPLOYMENT AGENCY LICENSE FEES | 743,518 |
| EMPLOYMENT AGENCY FILING FEES | 155,264 |
| OTHER REGULATORY FEES | 7,775 |
| OTHER REGULATORY LICENSES AND PERMITS | 754,242 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 19,443 |
| MISCELLANEOUS REVENUE | 40,183 |
| SETTLEMENTS AND JUDGMENTS | 7,134 |
| PENALTY ASSESSMENTS | 24,567,287 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 26,295,596 |
| TOTAL LABOR AND WORKFORCE DEVELOPMENT | 51,098,115,320 |

| | TOTAL REVENUES |
|---|---|
| GOVERNMENT OPERATIONS | |
| GOVERNMENTAL OPERATIONS | |
| DEPARTMENT OF HUMAN RESOURCES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,264 |
| MISCELLANEOUS REVENUE | 5,704 |
| PENALTY ASSESSMENTS | 32,803 |
| TOTAL DEPARTMENT OF HUMAN RESOURCES | 40,771 |
| STATE PERSONNEL BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 18 |
| FRANCHISE TAX BOARD | |
| CORPORATION TAX | 9,908,606,975 |
| INSURANCE TAX | 11,072,876 |
| PERSONAL INCOME TAX | 25,790,388,621 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 32,437,797 |
| MISCELLANEOUS REVENUE | 4,637 |
| TOTAL FRANCHISE TAX BOARD | 35,742,510,906 |
| DEPARTMENT OF GENERAL SERVICES | |
| RENTALS OF STATE PROPERTY | 972,972 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| OFFICE OF ADMINISTRATIVE LAW | |
| MISCELLANEOUS REVENUE | 630,716 |
| TOTAL GOVERNMENTAL OPERATIONS | 35,744,155,383 |
| GENERAL GOVERNMENT | |
| GENERAL ADMINISTRATION | |
| STATE PUBLIC DEFENDER | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,261 |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY LICENSES AND PERMITS | 350 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,103 |
| MISCELLANEOUS REVENUE | 6,371 |
| PENALTY ASSESSMENTS | 200 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 27,024 |
| FAIR POLITICAL PRACTICES COMMISSION | |
| OTHER REGULATORY FEES | 723,405 |
| SALES OF DOCUMENTS | 306 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,006 |
| MISCELLANEOUS REVENUE | 157 |
| TOTAL FAIR POLITICAL PRACTICES COMMISSION | 724,874 |
| PUBLIC UTILITIES COMMISSION | |
| HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX | 217,800 |
| PENALTY ASSESSMENTS | 37,815,028 |
| TOTAL PUBLIC UTILITIES COMMISSION | 38,032,828 |
| CALIFORNIA COMMISSION ON DISABILITY ACCESS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 181 |
| DEPARTMENT OF FINANCE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 941 |
| MISCELLANEOUS REVENUE | 1,929 |
| SETTLEMENTS AND JUDGMENTS | 220,868 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 1,008 |
| TOTAL DEPARTMENT OF FINANCE | 224,746 |
| COMMISSION ON STATE MANDATES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 162 |
| MILITARY DEPARTMENT | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 12,009 |
| DEPARTMENT OF VETERANS AFFAIRS | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | |
| RENTALS OF STATE PROPERTY | 138,689 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 25,179 |
| MISCELLANEOUS REVENUE | 13,155 |
| OTHER REVENUE - COST RECOVERIES | 80,948,456 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | 81,125,479 |
| TOTAL GENERAL ADMINISTRATION | 120,150,564 |
| TAX RELIEF | |
| TAX RELIEF | |
| INTEREST INCOME FROM LOANS | 996,642 |
| MISCELLANEOUS REVENUE | 68 |
| TOTAL TAX RELIEF | 996,710 |
| LOCAL GOVERNMENT AID (SUBVENTIONS) | |
| SHARED REVENUES | |
| APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND | |
| SALE OF STATE'S PUBLIC LANDS | 41,720 |
| STATEWIDE EXPENDITURES AND SAVINGS | |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,318 |
| EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ | |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 82,544 |

| | TOTAL REVENUES |
|---|---|
| OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G) | |
| MISCELLANEOUS REVENUE | 4,079,566 |
| MISCELLANEOUS | |
| FINES-CRIMES ON PUBLIC OFFENSE | 50,202 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 1,413 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,449,038 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 398 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 3,197,870 |
| STATE LANDS ROYALTIES | 52,097 |
| SALE OF CONFISCATED PROPERTY | 6,186,412 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 269,751 |
| UNINSURED MOTORIST FEES | 1,103,694 |
| PARKING VIOLATIONS | 15,711,393 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 52 |
| TOTAL MISCELLANEOUS | 28,022,320 |
| TOTAL STATEWIDE EXPENDITURES AND SAVINGS | 32,185,748 |
| TOTAL GENERAL GOVERNMENT | 153,374,742 |
| TOTAL GENERAL FUND | 114,984,931,194 |
| TOTAL GENERAL FUND | 114,984,931,194 |
| GENERAL FUND SPECIAL ACCOUNTS | |
| AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT | |
| STATE AIR RESOURCES BOARD | |
| OTHER REGULATORY FEES | 526,938 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 556 |
| TOTAL STATE AIR RESOURCES BOARD | 527,494 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT | 527,494 |
| ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT | |
| MILITARY DEPARTMENT | |
| RENTALS OF STATE PROPERTY | 82,315 |
| ATTORNEY GENERAL ANTITRUST ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 459 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 2,326,813 |
| TOTAL DEPARTMENT OF JUSTICE | 2,327,272 |
| TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT | 2,327,272 |
| CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION & ENHANCEMENT ACCOUNT | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 217 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 98,290 |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | 98,507 |
| TOTAL CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION & ENHANCEMENT ACCOUNT | 98,507 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA OLYMPIC TRAINING ACCOUNT | |
| STATE CONTROLLER | |
| PERSONALIZED LICENSE PLATES | 67,633 |
| CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT | |
| CALIFORNIA STATE LIBRARY | |
| OTHER REGULATORY FEES | 360,965 |
| CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INTEREST INCOME FROM INTERFUND LOANS | 7,101 |
| COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT | |
| CALIFORNIA CONSERVATION CORPS | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 33,331,581 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,500 |
| INTEREST INCOME FROM INTERFUND LOANS | 93,897 |
| TOTAL CALIFORNIA CONSERVATION CORPS | 33,428,978 |
| TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT | 33,428,978 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| COURT COLLECTION ACCOUNT | |
| FRANCHISE TAX BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,276 |
| OTHER REVENUE - COST RECOVERIES | 13,436,177 |
| TOTAL FRANCHISE TAX BOARD | 13,437,453 |
| TOTAL COURT COLLECTION ACCOUNT | 13,437,453 |
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY LICENSES AND PERMITS | 3,218,603 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 17,286,455 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,637 |
| INTEREST INCOME FROM INTERFUND LOANS | 66,535 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 238 |
| TOTAL DEPARTMENT OF JUSTICE | 20,573,468 |
| TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT | 20,573,468 |
| DEPARTMENT OF JUSTICE CHILD ABUSE FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 302,295 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 727 |
| TOTAL DEPARTMENT OF JUSTICE | 303,022 |
| TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND | 303,022 |

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,163,300 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 805 |
| TOTAL DEPARTMENT OF JUSTICE | 2,164,105 |
| TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND | 2,164,105 |
| DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 157 |
| DISABILITY ACCESS ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES | |
| BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) | 9,743,101 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,408 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,000 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 9,746,509 |
| TOTAL DISABILITY ACCESS ACCOUNT | 9,746,509 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ENERGY RESOURCES PROGRAMS ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 7,080 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 12,829 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,140 |
| MISCELLANEOUS REVENUE ---------- | 10,244 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ------ | 31,293 |
| TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ---------- | 31,293 |
| ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,011 |
| EXPORT DOCUMENT PROGRAM FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 431,267 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 785 |
| MISCELLANEOUS REVENUE ---------- | 140 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 432,192 |
| TOTAL EXPORT DOCUMENT PROGRAM FUND ----- | 432,192 |

| | TOTAL REVENUES |
|---|---|
| FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 932 |
| FARMWORKER REMEDIAL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES ---------- | 234,400 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 269 |
| PENALTY ASSESSMENTS ---------- | 51,200 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ---------- | 285,869 |
| TOTAL FARMWORKER REMEDIAL ACCOUNT ------ | 285,869 |
| FINANCIAL RESPONSIBILITY PENALTY ACCOUNT | |
| DEPARTMENT OF MOTOR VEHICLES | |
| TRAFFIC VIOLATIONS ---------- | 854,850 |
| FINGERPRINT FEES ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| FINGERPRINT IDENTIFICATION CARD FEES ----- | 76,854,136 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 11,167 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 83 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 76,865,386 |
| TOTAL FINGERPRINT FEES ACCOUNT --------- | 76,865,386 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| FIREARM SAFETY ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 808,632 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,208 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 809,840 |
| TOTAL FIREARM SAFETY ACCOUNT ---------- | 809,840 |
| GAMBLING CONTROL FINES AND PENALTIES ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,184 |
| PENALTY ASSESSMENTS ---------- | 2,015,000 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 2,016,184 |
| TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ---------- | 2,016,184 |
| GAMBLING CONTROL FUND | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY FEES ---------- | 16,132,748 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 1,944,715 |
| RENEWAL FEES ---------- | 1,387,700 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,957,692 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 12,897 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 21,435,752 |
| CALIFORNIA GAMBLING CONTROL COMMISSION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 794 |
| TOTAL GAMBLING CONTROL FUND ---------- | 21,436,546 |

| | TOTAL REVENUES |
|---|---|
| GARMENT MANUFACTURERS SPECIAL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES ---------- | 359,055 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 469 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ---------- | 359,524 |
| TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ---------- | 359,524 |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | |
| GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM | |
| GEOTHERMAL RESOURCES WELL FEES ---------- | 4,288,749 |
| STATE LANDS COMMISSION | |
| SCHOOL LANDS ROYALTIES ---------- | 40,931 |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------- | 4,329,680 |
| LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 3,493 |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------- | 4,333,173 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| HAZARDOUS WASTE CONTROL ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| OTHER REGULATORY FEES | 45,010,891 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,038 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8,771 |
| MISCELLANEOUS REVENUE | 316,454 |
| OTHER REVENUE - COST RECOVERIES | 11,260,807 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 6,230 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL | 56,611,191 |
| TOTAL HAZARDOUS WASTE CONTROL ACCOUNT | 56,611,191 |
| ILLEGAL DRUG LAB CLEANUP ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,131 |
| OTHER REVENUE - COST RECOVERIES | 1,635 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL | 2,766 |
| TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT | 2,766 |

| | TOTAL REVENUES |
|---|---|
| LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT | |
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 4,154 |
| RENTALS OF STATE PROPERTY | 947,156 |
| TOTAL STATE LANDS COMMISSION | 951,310 |
| TOTAL LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT | 951,310 |
| LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 248 |
| LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 517 |
| MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES | |
| PARKING LOT REVENUES | 3,281,015 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| OTHER REGULATORY FEES | 5,582,623 |
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 3,239,322 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 10,421 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 16,727 |
| TOTAL STATE BOARD OF EQUALIZATION | 3,266,470 |
| TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT | 3,266,470 |
| PROPERTY ACQUISITION LAW MONEY ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES | |
| RENTALS OF STATE PROPERTY | 1,862,762 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 34,308 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 1,897,070 |
| TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT | 1,897,070 |

| | TOTAL REVENUES |
|---|---|
| PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | 13,349,362 |
| PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES | 911 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,268,075 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,046 |
| TOTAL PUBLIC UTILITIES COMMISSION | 15,622,394 |
| TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT | 15,622,394 |
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | 103,776,556 |
| OTHER REGULATORY FEES | 3,329,450 |
| PARKING LOT REVENUES | 91,001 |
| SALES OF DOCUMENTS | 9,224 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 17,905 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 24,783 |
| MISCELLANEOUS REVENUE | 8,700 |
| TOTAL PUBLIC UTILITIES COMMISSION | 107,257,619 |
| TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT | 107,257,619 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SITE OPERATION AND MAINTENANCE ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,259 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ---------- | 127 |
| OTHER REVENUE - COST RECOVERIES ---------- | 413,789 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ---------- | 415,175 |
| TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT ---------- | 415,175 |
| SITE REMEDIATION ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 5,601 |
| STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| SALE OF FIXED ASSETS ---------- | 333,578 |
| STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES ---------- | 14,867 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 390 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 14 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ---------- | 15,271 |
| TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT - | 15,271 |
| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| OTHER REGULATORY FEES ---------- | 587,441 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 3,736 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,056 |
| MISCELLANEOUS REVENUE ---------- | 68,717 |
| PENALTY ASSESSMENTS ---------- | 22,450 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ---------- | 683,400 |
| TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ---------- | 683,400 |
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| EMERGENCY TELEPHONE USER'S SURCHARGE ----- | 97,663,668 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 387 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 ---------- | 570 |
| TOTAL STATE BOARD OF EQUALIZATION ------ | 97,664,625 |
| DEPARTMENT OF TECHNOLOGY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 823 |
| TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ---------- | 97,665,448 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 130,578 |
| INTEREST INCOME FROM LOANS ---------- | 2,007,085 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ------ | 2,137,663 |
| TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ---------- | 2,137,663 |
| STATE MOTOR VEHICLE INSURANCE ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES | |
| MISCELLANEOUS REVENUE ---------- | 21,945,665 |
| SURFACE MINING AND RECLAMATION ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 562 |
| FEDERAL LANDS ROYALTIES ---------- | 2,000,000 |
| TOTAL DEPARTMENT OF CONSERVATION ------- | 2,000,562 |
| TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ---------- | 2,000,562 |

| | TOTAL REVENUES |
|---|---|
| TOXIC SUBSTANCES CONTROL ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| ENVIRONMENTAL AND HAZARDOUS WASTE FEES --- | 49,111,090 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 16,006 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 47,292 |
| MISCELLANEOUS REVENUE ---------- | 38,310 |
| OTHER REVENUE - COST RECOVERIES ---------- | 7,446,340 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 ---------- | 84,688 |
| PENALTY ASSESSMENTS ---------- | 2,634,000 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ---------- | 59,377,726 |
| TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT ---------- | 59,377,726 |
| UNDERGROUND STORAGE TANK FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 59 |
| UNDERGROUND STORAGE TANK TESTER ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 20,220 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 193 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD ---------- | 20,413 |
| TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT ---------- | 20,413 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| UNIFIED PROGRAM ACCOUNT | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | |
| OTHER REGULATORY FEES | 4,578,355 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,419 |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION | 4,580,774 |
| TOTAL UNIFIED PROGRAM ACCOUNT | 4,580,774 |
| VIETNAM VETERANS MEMORIAL ACCOUNT | |
| VIETNAM VETERANS MEMORIAL COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7 |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | 574,206,344 |
| FEEDER FUNDS | |
| PERSONAL INCOME TAX FUND | |
| FRANCHISE TAX BOARD | |
| PERSONAL INCOME TAX | 103,202 |
| RETAIL SALES TAX- STATE AND LOCAL ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| RETAIL SALES AND USE TAX | 13,179,484,763 |
| SALES AND USE TAX-FISCAL RECOVERY | 1,583,879,924 |
| TOTAL STATE BOARD OF EQUALIZATION | 14,763,364,687 |
| TOTAL RETAIL SALES TAX- STATE AND LOCAL ACCOUNT | 14,763,364,687 |
| TOTAL FEEDER FUNDS | 14,763,467,889 |

| | TOTAL REVENUES |
|---|---|
| TRANSPORTATION FUNDS | |
| MOTOR CARRIERS SAFETY IMPROVEMENT FUND | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| OTHER REGULATORY LICENSES AND PERMITS | 1,695,490 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,990 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | 1,701,480 |
| TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND | 1,701,480 |
| STATE TRANSPORTATION FUND | |
| AERONAUTICS ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| SALES OF DOCUMENTS | 169 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 20,145 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 20,314 |
| TOTAL AERONAUTICS ACCOUNT | 20,314 |
| LOCAL AIRPORT LOAN ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INTEREST ON LOANS TO LOCAL AGENCIES | 786,237 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 43,281 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 829,518 |
| TOTAL LOCAL AIRPORT LOAN ACCOUNT | 829,518 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| MOTOR VEHICLE ACCOUNT | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 593 |
| SECRETARY FOR TRANSPORTATION AGENCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2 |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,277 |
| MISCELLANEOUS REVENUE | 1 |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION | 2,278 |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | |
| LIQUOR LICENSE FEES | 430,695 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| OTHER MOTOR VEHICLE FEES | 31,965 |
| OTHER REGULATORY FEES | 6,986,584 |
| OTHER REGULATORY LICENSES AND PERMITS | 16,109,443 |
| PARKING LOT REVENUES | 12 |
| SALES OF DOCUMENTS | 3,268,570 |
| RENTALS OF STATE PROPERTY | 1,539 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 131,548 |
| MISCELLANEOUS REVENUE | 45,867 |
| PENALTY ASSESSMENTS | 850 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 3,944,480 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | 30,520,858 |
| DEPARTMENT OF MOTOR VEHICLES | |
| MOTOR VEHICLE REGISTRATION | 2,652,274,694 |
| DRIVER'S LICENSE FEES | 308,834,443 |
| OTHER MOTOR VEHICLE FEES | 56,842,427 |
| IDENTIFICATION CARD FEES | 32,418,217 |
| LIEN SALE APPLICATION FEES | 1,198,374 |
| OFF-HIGHWAY VEHICLE FEES | 6,029,238 |
| OTHER REGULATORY LICENSES AND PERMITS | 7,122,016 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 26,122 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | 10,026,301 |
| PARKING LOT REVENUES | 466,244 |
| SALES OF DOCUMENTS | 24,250 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 73,925,756 |
| PERSONALIZED LICENSE PLATES | 3,159 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 573,551 |
| RENTALS OF STATE PROPERTY | 153,005 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 165,687 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,042,795 |
| MISCELLANEOUS REVENUE | 1,750,915 |
| UNINSURED MOTORIST FEES | 273,695 |
| TRAFFIC VIOLATIONS | 9,491,443 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | 3,162,642,332 |
| STATE AIR RESOURCES BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 41,684 |
| DEPARTMENT OF PUBLIC HEALTH | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 218 |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS | 179,391 |
| TOTAL MOTOR VEHICLE ACCOUNT | 3,193,818,051 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| NEW MOTOR VEHICLE BOARD ACCOUNT | |
| DEPARTMENT OF MOTOR VEHICLES | |
| NEW MOTOR VEHICLE DEALER LICENSE FEE ----- | 1,708,975 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 2,786 |
| MISCELLANEOUS REVENUE ---------- | 2,700 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES ----- | 1,714,461 |
| TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT ---------- | 1,714,461 |
| PEDESTRIAN SAFETY ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 4,252 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 231,037 |
| TOTAL DEPARTMENT OF TRANSPORTATION ----- | 235,289 |
| TOTAL PEDESTRIAN SAFETY ACCOUNT -------- | 235,289 |
| PUBLIC TRANSPORTATION ACCOUNT | |
| CALIFORNIA TRANSPORTATION COMMISSION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,167 |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 711,369 |
| TOTAL PUBLIC TRANSPORTATION ACCOUNT ---- | 712,536 |

| | TOTAL REVENUES |
|---|---|
| STATE HIGHWAY ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| MOTOR VEHICLE REGISTRATION ---------- | 988,335,622 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 10,912,041 |
| SALES OF DOCUMENTS ---------- | 106,647 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 3,279,257 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 2,519,907 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ---------- | 99,832 |
| RENTALS OF STATE PROPERTY ---------- | 44,376,266 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------- | 369,578 |
| SALE OF STATE'S PUBLIC LANDS ---------- | 5,651,985 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 809,682 |
| MISCELLANEOUS REVENUE ---------- | 1,446,702 |
| TOTAL DEPARTMENT OF TRANSPORTATION ----- | 1,057,907,519 |
| TOTAL STATE HIGHWAY ACCOUNT ---------- | 1,057,907,519 |
| LOCAL TRANSPORTATION LOAN ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 10,220 |
| TOTAL STATE TRANSPORTATION FUND -------- | 4,255,247,908 |
| TRANSPORTATION TAX FUND | |
| HIGHWAY USER'S TAX ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 6,088,737 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| MOTOR VEHICLE FUEL ACCOUNT | |
| STATE CONTROLLER | |
| MOTOR VEHICLE FUEL TAX (GASOLINE) -------- | 5,345,526,096 |
| JET FUEL TAX ---------- | 2,537,569 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,711 |
| TOTAL STATE CONTROLLER ---------- | 5,348,065,376 |
| STATE BOARD OF EQUALIZATION | |
| MOTOR VEHICLE FUEL TAX (DIESEL) ---------- | 365,634,107 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 2,300,328 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 159,594 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 ---------- | 33,302 |
| TOTAL STATE BOARD OF EQUALIZATION ------ | 368,127,331 |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 354,232 |
| TOTAL MOTOR VEHICLE FUEL ACCOUNT ------- | 5,716,546,939 |
| MOTOR VEHICLE LICENSE FEE ACCOUNT | |
| DEPARTMENT OF MOTOR VEHICLES | |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES ----- | 570,043,657 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 26,139 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES ----- | 570,069,796 |
| TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ---------- | 570,069,796 |

| | TOTAL REVENUES |
|---|---|
| MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT | |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 868 |
| TOTAL TRANSPORTATION TAX FUND ---------- | 6,292,706,340 |
| TOTAL TRANSPORTATION FUNDS ---------- | 10,549,655,728 |
| OTHER GOVERNMENTAL COST FUNDS | |
| ABANDONED WATERCRAFT ABATEMENT FUND | |
| DEPARTMENT OF PARKS AND RECREATION | |
| SETTLEMENTS AND JUDGMENTS ---------- | 518 |
| ACCOUNTANCY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES ---------- | 158,268 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 2,464,459 |
| RENEWAL FEES ---------- | 2,480,238 |
| DELINQUENT FEES ---------- | 146,170 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 25,067 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 6,487 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 6,665 |
| MISCELLANEOUS REVENUE ---------- | 35,646 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ---------- | 5,323,000 |
| TOTAL ACCOUNTANCY FUND ---------- | 5,323,000 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ACUPUNCTURE FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 52,810 |
| OTHER REGULATORY LICENSES AND PERMITS | 683,563 |
| RENEWAL FEES | 1,869,390 |
| DELINQUENT FEES | 15,760 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 5,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,546 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 166 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,625 |
| MISCELLANEOUS REVENUE | 425 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 2,634,285 |
| TOTAL ACUPUNCTURE FUND | 2,634,285 |
| AIDS DRUG ASSISTANCE PROGRAM REBATE FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 128,957 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,538 |
| MISCELLANEOUS REVENUE | 309,835,379 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 309,984,874 |
| TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND | 309,984,874 |

| | TOTAL REVENUES |
|---|---|
| AIR POLLUTION CONTROL FUND | |
| AIR POLLUTION CONTROL FUND | |
| STATE AIR RESOURCES BOARD | |
| OTHER REGULATORY FEES | 85,157,330 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 223,243 |
| MISCELLANEOUS REVENUE | 12,892 |
| PENALTY ASSESSMENTS | 27,402,392 |
| TOTAL STATE AIR RESOURCES BOARD | 112,795,857 |
| TOTAL AIR POLLUTION CONTROL FUND | 112,795,857 |
| COST OF IMPLEMENTATION ACCOUNT | |
| STATE AIR RESOURCES BOARD | |
| OTHER REGULATORY FEES | 42,925,122 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 64,079 |
| TOTAL STATE AIR RESOURCES BOARD | 42,989,201 |
| TOTAL COST OF IMPLEMENTATION ACCOUNT | 42,989,201 |
| TOTAL AIR POLLUTION CONTROL FUND | 155,785,058 |
| AIR QUALITY IMPROVEMENT FUND | |
| STATE AIR RESOURCES BOARD | |
| OTHER MOTOR VEHICLE FEES | 32,234,563 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ALCOHOL BEVERAGE CONTROL FUND | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | |
| LIQUOR LICENSE FEES | 56,082,753 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 50,643 |
| MISCELLANEOUS REVENUE | 64,927 |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | 56,198,323 |
| TOTAL ALCOHOL BEVERAGE CONTROL FUND | 56,198,323 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND | |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | |
| OTHER REGULATORY FEES | 1,264,933 |
| MISCELLANEOUS REVENUE | 167 |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | 1,265,100 |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND | 1,265,100 |
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| OTHER MOTOR VEHICLE FEES | 95,320,721 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 716,739 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 96,037,460 |
| TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND | 96,037,460 |

| | TOTAL REVENUES |
|---|---|
| ANTITERRORISM FUND | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| PERSONALIZED LICENSE PLATES | 1,221,688 |
| APPELLATE COURT TRUST FUND | |
| JUDICIARY - UNALLOCATED | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15,513 |
| COURT FILING FEES AND SURCHARGES AND SURCHARGES | 5,785,003 |
| TOTAL JUDICIARY - UNALLOCATED | 5,800,516 |
| TOTAL APPELLATE COURT TRUST FUND | 5,800,516 |
| APPRENTICESHIP TRAINING CONTRIBUTION FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY FEES | 10,678,704 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 42,200 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,033 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 10,721,937 |
| TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND | 10,721,937 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 468,912 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,383 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 472,295 |
| TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT | 472,295 |
| ASBESTOS TRAINING APPROVAL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 182,705 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,799 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 184,504 |
| TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT | 184,504 |
| ASSEMBLY OPERATING FUND | |
| ASSEMBLY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 21,460 |
| MISCELLANEOUS REVENUE | 27,912 |
| TOTAL ASSEMBLY | 49,372 |
| TOTAL ASSEMBLY OPERATING FUND | 49,372 |

| | TOTAL REVENUES |
|---|---|
| ATHLETIC COMMISSION FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 1,420,319 |
| OTHER REGULATORY LICENSES AND PERMITS | 207,099 |
| RENEWAL FEES | 58,170 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 15 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,542 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 825 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 160 |
| MISCELLANEOUS REVENUE | 5,964 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,694,094 |
| TOTAL ATHLETIC COMMISSION FUND | 1,694,094 |
| BARBERING AND COSMETOLOGY CONTINGENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 6,309,018 |
| OTHER REGULATORY LICENSES AND PERMITS | 4,659,431 |
| RENEWAL FEES | 11,457,689 |
| DELINQUENT FEES | 1,055,788 |
| SALES OF DOCUMENTS | 939 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 41,334 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 6,388 |
| ESCHEAT OF UNCLAIMED PROPERTY | 210 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 9,570 |
| MISCELLANEOUS REVENUE | 17,053 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 23,557,420 |
| TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND | 23,557,420 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| BEHAVIORAL SCIENCE EXAMINERS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 74,088 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,679,958 |
| RENEWAL FEES | 5,019,052 |
| DELINQUENT FEES | 89,838 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 90 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,432 |
| INTEREST INCOME FROM INTERFUND LOANS | 320,801 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 753 |
| ESCHEAT OF UNCLAIMED PROPERTY | 375 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,362 |
| MISCELLANEOUS REVENUE | 4,261 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 8,201,010 |
| TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND | 8,201,010 |
| BIRTH DEFECTS MONITORING PROGRAM FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| GENETIC DISEASE TESTING FEES | 3,346,122 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,345 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 3,357,467 |
| TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND | 3,357,467 |

| | TOTAL REVENUES |
|---|---|
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | |
| BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN | |
| OTHER REGULATORY LICENSES AND PERMITS | 1,254,965 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 12,627 |
| TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN | 1,267,592 |
| TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | 1,267,592 |
| BOARD OF PODIATRIC MEDICINE FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 8,580 |
| OTHER REGULATORY LICENSES AND PERMITS | 79,690 |
| RENEWAL FEES | 812,038 |
| DELINQUENT FEES | 4,995 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,821 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 78 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,050 |
| MISCELLANEOUS REVENUE | 100 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 909,352 |
| TOTAL BOARD OF PODIATRIC MEDICINE FUND | 909,352 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| BOARD OF REGISTERED NURSING FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 1,308,023 |
| OTHER REGULATORY LICENSES AND PERMITS | 5,923,061 |
| RENEWAL FEES | 24,966,836 |
| DELINQUENT FEES | 584,849 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 28,477 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 16,930 |
| INTEREST INCOME FROM INTERFUND LOANS | 42,745 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 4,112 |
| ESCHEAT OF UNCLAIMED PROPERTY | 1,649 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8,518 |
| MISCELLANEOUS REVENUE | 4,207 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 32,889,407 |
| TOTAL BOARD OF REGISTERED NURSING FUND | 32,889,407 |
| BREAST CANCER FUND | |
| BREAST CANCER FUND | |
| STATE BOARD OF EQUALIZATION | |
| CIGARETTE TAX | 17,224,568 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 1,180 |
| TOTAL STATE BOARD OF EQUALIZATION | 17,225,748 |
| TOTAL BREAST CANCER FUND | 17,225,748 |

| | TOTAL REVENUES |
|---|---|
| BREAST CANCER CONTROL ACCOUNT | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 29,431 |
| BREAST CANCER RESEARCH ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 61,366 |
| TOTAL BREAST CANCER FUND | 17,316,545 |
| BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FD | |
| DEPARTMENT OF GENERAL SERVICES | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 2,418,362 |
| BUSINESS PROGRAMS MODERNIZATION FUND | |
| SECRETARY OF STATE | |
| GENERAL FEES - SECRETARY OF STATE | 1,809,950 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,061 |
| TOTAL SECRETARY OF STATE | 1,814,011 |
| TOTAL BUSINESS PROGRAMS MODERNIZATION FUND | 1,814,011 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA ADVANCED SERVICES FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 60,211,848 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 306,775 |
| INTEREST INCOME FROM LOANS | 1,125 |
| TOTAL PUBLIC UTILITIES COMMISSION | 60,519,748 |
| TOTAL CALIFORNIA ADVANCED SERVICES FUND | 60,519,748 |
| CALIFORNIA ARCHITECTS BOARD FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 5,824 |
| OTHER REGULATORY LICENSES AND PERMITS | 350,895 |
| RENEWAL FEES | 2,547,934 |
| DELINQUENT FEES | 38,050 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 345 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,392 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 375 |
| ESCHEAT OF UNCLAIMED PROPERTY | 35 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 900 |
| MISCELLANEOUS REVENUE | 475 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 2,956,225 |
| TOTAL CALIFORNIA ARCHITECTS BOARD FUND | 2,956,225 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND | |
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| BEVERAGE CONTAINER REDEMPTION FEES | 1,247,968,369 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 15 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 224,121 |
| INTEREST INCOME FROM INTERFUND LOANS | 12,472,078 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 17,421 |
| MISCELLANEOUS REVENUE | 3,953 |
| SETTLEMENTS AND JUDGMENTS | 87,146 |
| PENALTY ASSESSMENTS | 288,893 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 1,261,061,996 |
| TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FD | 1,261,061,996 |
| BIMETAL PROCESSING FEE ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| BEVERAGE CONTAINER REDEMPTION FEES | 1,489,762 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 42,653 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 1,532,415 |
| TOTAL BIMETAL PROCESSING FEE ACCOUNT | 1,532,415 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| GLASS PROCESSING FEE ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| BEVERAGE CONTAINER REDEMPTION FEES ------- | 6,659,998 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 34,338 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 8 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY --------- | 6,694,344 |
| TOTAL GLASS PROCESSING FEE ACCOUNT ----- | 6,694,344 |
| PENALTY ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 14,118 |
| PENALTY ASSESSMENTS ---------- | 479,007 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY --------- | 493,125 |
| TOTAL PENALTY ACCOUNT ---------- | 493,125 |
| PET PROCESSING FEE ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| BEVERAGE CONTAINER REDEMPTION FEES ------- | 4,659,738 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 30,601 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY --------- | 4,690,339 |
| TOTAL PET PROCESSING FEE ACCOUNT ------- | 4,690,339 |
| TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ---------- | 1,274,472,219 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA BINGO FUND | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 602 |
| RENEWAL FEES ---------- | 17,950 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 18,552 |
| TOTAL CALIFORNIA BINGO FUND ---------- | 18,552 |
| CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES ---------- | 3,960 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 64,898 |
| RENEWAL FEES ---------- | 696,400 |
| DELINQUENT FEES ---------- | 14,200 |
| SALES OF DOCUMENTS ---------- | 235 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 6,587 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 83 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 200 |
| MISCELLANEOUS REVENUE ---------- | 75 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ---------- | 786,638 |
| TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND ---------- | 786,638 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | |
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | |
| STATE BOARD OF EQUALIZATION | |
| CIGARETTE TAX | 460,814,650 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 32,309 |
| TOTAL STATE BOARD OF EQUALIZATION | 460,846,959 |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 84,862 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | 460,931,821 |
| ADMINISTRATION ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 51,312 |
| MISCELLANEOUS REVENUE | 240,998 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION | 292,310 |
| TOTAL ADMINISTRATION ACCOUNT | 292,310 |

| | TOTAL REVENUES |
|---|---|
| CHILD CARE ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 87,451 |
| COUNTIES CHILDREN AND FAMILIES ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 38,732 |
| EDUCATION ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 128,331 |
| MISCELLANEOUS REVENUE | 163,265 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION | 291,596 |
| TOTAL EDUCATION ACCOUNT | 291,596 |
| MASS MEDIA COMMUNICATIONS ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 597,490 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 64,229 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION | 661,719 |
| TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT | 661,719 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| RESEARCH AND DEVELOPMENT ACCOUNT | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 77,087 |
| UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 45,629 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 197 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION ---------- | 45,826 |
| TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) -- | 45,826 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ---------- | 462,426,542 |
| CALIFORNIA COLLEGIATE LICENSE PLATE FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| PERSONALIZED LICENSE PLATES ---------- | 35,845 |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND | |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | |
| OTHER REGULATORY FEES ---------- | 2,156,876 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 8,808 |
| TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION ---------- | 2,165,684 |

| | TOTAL REVENUES |
|---|---|
| TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -------- | 2,165,684 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND | |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE | |
| OTHER REGULATORY FEES ---------- | 962,442 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 6,914 |
| MISCELLANEOUS REVENUE ---------- | 275 |
| TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE ---------- | 969,631 |
| TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ------- | 969,631 |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT | |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 140 |
| CALIFORNIA TAHOE CONSERVANCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 974 |
| ENVIRONMENTAL PROTECTION PROGRAM | |
| PERSONALIZED LICENSE PLATES ---------- | 40,222,385 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 10,475 |
| TOTAL ENVIRONMENTAL PROTECTION PROGRAM ---------- | 40,232,860 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 63 |
| SAN DIEGO RIVER CONSERVANCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 139 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY | |
| MISCELLANEOUS REVENUE | 55 |
| SIERRA NEVADA CONSERVANCY | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,742 |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT | 40,235,973 |
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT | |
| CALIFORNIA COASTAL COMMISSION | |
| PERSONALIZED LICENSE PLATES | 1,545,379 |
| LAKE TAHOE CONSERVANCY ACCOUNT | |
| CALIFORNIA TAHOE CONSERVANCY | |
| PERSONALIZED LICENSE PLATES | 1,069,920 |

| | TOTAL REVENUES |
|---|---|
| YOSEMITE FOUNDATION ACCOUNT | |
| ENVIRONMENTAL PROTECTION PROGRAM | |
| PERSONALIZED LICENSE PLATES | 756,373 |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | 43,607,645 |
| CALIFORNIA FIRE AND ARSON TRAINING FUND | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| OTHER REGULATORY FEES | 170 |
| SALES OF DOCUMENTS | 4,170 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,111,344 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,867 |
| MISCELLANEOUS REVENUE | 211 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 2,118,762 |
| TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND | 2,118,762 |
| INTRASTATE PIPELINE OPERATIONS ACCOUNT | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| PROCESSING FEES | 7,500 |
| OTHER REGULATORY FEES | 2,766,752 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 24,721 |
| PENALTY ASSESSMENTS | 243,000 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 3,041,973 |
| TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT | 3,041,973 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA HEALTH DATA AND PLANNING FUND | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES | 27,362,918 |
| SALES OF DOCUMENTS | 92,851 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 149,986 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 27,605,755 |
| TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND | 27,605,755 |
| CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND | |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1 |
| CALIFORNIA HERITAGE FUND | |
| DEPARTMENT OF PARKS AND RECREATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 144 |
| CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 34,096,228 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 37,605 |
| TOTAL PUBLIC UTILITIES COMMISSION | 34,133,833 |
| TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND | 34,133,833 |
| CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 16,210 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 249,645 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 7,308 |
| TOTAL PUBLIC UTILITIES COMMISSION | 273,163 |
| TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND | 273,163 |
| CALIFORNIA MEMORIAL SCHOLARSHIP FUND | |
| SCHOLARSHARE INVESTMENT BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 49 |
| CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 108,443,114 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 98,941 |
| TOTAL PUBLIC UTILITIES COMMISSION | 108,542,055 |
| TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND | 108,542,055 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 56,331,570 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,254 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 29,742 |
| TOTAL STATE BOARD OF EQUALIZATION | 56,364,566 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 218,995 |
| INTEREST INCOME FROM LOANS | 68,679 |
| MISCELLANEOUS REVENUE | 250 |
| PENALTY ASSESSMENTS | 393,790 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 681,714 |
| TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND | 57,046,280 |
| CALIFORNIA USED OIL RECYCLING FUND | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| OTHER REGULATORY FEES | 23,935,974 |
| DELINQUENT FEES | 7,960 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 69,325 |
| INTEREST INCOME FROM INTERFUND LOANS | 71,009 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,952 |
| MISCELLANEOUS REVENUE | 74,781 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 24,161,001 |
| TOTAL CALIFORNIA USED OIL RECYCLING FUND | 24,161,001 |

| | TOTAL REVENUES |
|---|---|
| CANNERY INSPECTION FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 2,306,175 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,021 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 2,312,196 |
| TOTAL CANNERY INSPECTION FUND | 2,312,196 |
| CAR WASH WORKER FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 266,800 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,962 |
| SETTLEMENTS AND JUDGMENTS | 150 |
| PENALTY ASSESSMENTS | 555,190 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 831,102 |
| TOTAL CAR WASH WORKER FUND | 831,102 |
| CAR WASH WORKER RESTITUTION FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 99,800 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,160 |
| SETTLEMENTS AND JUDGMENTS | 150 |
| PENALTY ASSESSMENTS | 548,919 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 655,029 |
| TOTAL CAR WASH WORKER RESTITUTION FUND | 655,029 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| CEMETERY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 1,948,317 |
| OTHER REGULATORY LICENSES AND PERMITS | 105,966 |
| RENEWAL FEES | 349,620 |
| DELINQUENT FEES | 8,770 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 84 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,218 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 209 |
| ESCHEAT OF UNCLAIMED PROPERTY | 685 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 329 |
| MISCELLANEOUS REVENUE | 261 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 2,421,459 |
| TOTAL CEMETERY FUND | 2,421,459 |
| CERTIFICATION FUND | |
| DEPARTMENT OF SOCIAL SERVICES | |
| OTHER REGULATORY FEES | 1,507,212 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 10,639 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 1,517,851 |
| TOTAL CERTIFICATION FUND | 1,517,851 |
| CERTIFIED ACCESS SPECIALIST FUND | |
| DEPARTMENT OF GENERAL SERVICES | |
| PROCESSING FEES | 336,372 |
| OTHER REGULATORY LICENSES AND PERMITS | 51,400 |
| SALES OF DOCUMENTS | 39,231 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 427,003 |
| TOTAL CERTIFIED ACCESS SPECIALIST FUND | 427,003 |
| CHARITY BINGO MITIGATION FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS REVENUE | 6,047 |
| CHILD HEALTH AND SAFETY FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| PERSONALIZED LICENSE PLATES | 4,003,599 |
| DEPARTMENT OF SOCIAL SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15,841 |
| PENALTY ASSESSMENTS | 593,328 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 609,169 |
| TOTAL CHILD HEALTH AND SAFETY FUND | 4,612,768 |
| CHILD PERFORMER SERVICES PERMIT FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY LICENSES AND PERMITS | 19,400 |
| CHILDHOOD LEAD POISONING PREVENTION FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 20,562,323 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 1,330 |
| TOTAL STATE BOARD OF EQUALIZATION | 20,563,653 |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 193,519 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,405 |
| MISCELLANEOUS REVENUE | 306 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 197,230 |
| TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND | 20,760,883 |
| CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INSURANCE TAX | 1,464,288,142 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 856,334 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,465,144,476 |
| TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND | 1,465,144,476 |
| CHILDREN'S MEDICAL SERVICES REBATE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 60,960 |
| MISCELLANEOUS REVENUE | 13,944,980 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 14,005,940 |
| TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND | 14,005,940 |

| | TOTAL REVENUES |
|---|---|
| CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND | |
| STATE BOARD OF EQUALIZATION | |
| CIGARETTE TAX | 1,762,666 |
| FINES-CRIMES ON PUBLIC OFFENSE | 74 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 23,728 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,000 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 1,791 |
| TOTAL STATE BOARD OF EQUALIZATION | 1,808,259 |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND | 1,808,259 |
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND | |
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND | |
| STATE BOARD OF EQUALIZATION | |
| CIGARETTE TAX | 267,867,777 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 47,459 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 558 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 19,641 |
| TOTAL STATE BOARD OF EQUALIZATION | 267,935,435 |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND | 267,935,435 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| HEALTH EDUCATION ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 171,212 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 12,872 |
| MISCELLANEOUS REVENUE ---------- | 2,482 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 186,566 |
| TOTAL HEALTH EDUCATION ACCOUNT --------- | 186,566 |
| HOSPITAL SERVICES ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 62,023 |
| PHYSICIAN SERVICES ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 10,437 |
| PUBLIC RESOURCES ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 14,208 |
| RESEARCH ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 46,960 |

| | TOTAL REVENUES |
|---|---|
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 42,490 |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ---------- | 268,298,119 |
| CLINICAL LABORATORY IMPROVEMENT FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY FEES ---------- | 2,723,901 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 9,060,107 |
| SALES OF DOCUMENTS ---------- | 459 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 49,577 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 11,834,044 |
| TOTAL CLINICAL LABORATORY IMPROVEMENT FUND ---------- | 11,834,044 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND | |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 26 |
| COASTAL ACT SERVICES FUND | |
| CALIFORNIA COASTAL COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 2,394,612 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| COLLEGE ACCESS TAX CREDIT FUND | |
| CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,618 |
| MISCELLANEOUS REVENUE | 6,199,289 |
| TOTAL CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY | 6,204,907 |
| TOTAL COLLEGE ACCESS TAX CREDIT FUND | 6,204,907 |
| CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY LICENSES AND PERMITS | 64,567 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 146 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 64,713 |
| TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT | 64,713 |
| CONSUMER AFFAIRS FUND | |
| CONSUMER AFFAIRS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 38,606 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 125 |
| SALE OF FIXED ASSETS | 1,507 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 80,460 |
| MISCELLANEOUS REVENUE | 2,581 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 123,279 |
| TOTAL CONSUMER AFFAIRS FUND | 123,279 |
| CERTIFICATION ACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 1,206,660 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,282 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 120 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 1,209,062 |
| TOTAL CERTIFICATION ACCOUNT | 1,209,062 |
| TOTAL CONSUMER AFFAIRS FUND | 1,332,341 |
| CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 344,522 |
| OTHER REGULATORY LICENSES AND PERMITS | 6,726,754 |
| RENEWAL FEES | 47,253,480 |
| DELINQUENT FEES | 130,469 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 276 |
| SALES OF DOCUMENTS | 6,535 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 75,687 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 7,803 |
| ESCHEAT OF UNCLAIMED PROPERTY | 2,908 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 13,652 |
| MISCELLANEOUS REVENUE | 505 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 54,562,591 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA | 54,562,591 |
| **CONTINUING CARE PROVIDER FEE FUND** | |
| DEPARTMENT OF SOCIAL SERVICES | |
| OTHER REGULATORY FEES | 1,260,562 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,039 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 1,265,601 |
| TOTAL CONTINUING CARE PROVIDER FEE FUND | 1,265,601 |
| **CONTRACTORS' LICENSE FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS | |
| REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 104,640 |
| OTHER REGULATORY LICENSES AND PERMITS | 10,985,486 |
| RENEWAL FEES | 41,170,226 |
| DELINQUENT FEES | 2,792,985 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 78,080 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 62,777 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 15,742 |
| UNCLAIMED CONTRIBUTIONS | 504 |
| ESCHEAT OF UNCLAIMED PROPERTY | 2,175 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 27,241 |
| MISCELLANEOUS REVENUE | 19,415 |
| PENALTY ASSESSMENTS | 1,861,039 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 57,120,310 |
| TOTAL CONTRACTORS' LICENSE FUND | 57,120,310 |

| | TOTAL REVENUES |
|---|---|
| **CORRECTIONS TRAINING FUND** | |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | |
| PENALTIES ON TRAFFIC VIOLATIONS | 9,165,000 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 195 |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS | 9,165,195 |
| TOTAL CORRECTIONS TRAINING FUND | 9,165,195 |
| **COURT FACILITIES TRUST FUND** | |
| JUDICIARY - UNALLOCATED | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 98,312,227 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 93,045 |
| RENTALS OF STATE PROPERTY | 8,538,981 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,512 |
| MISCELLANEOUS REVENUE | 5,936 |
| TOTAL JUDICIARY - UNALLOCATED | 106,952,701 |
| TOTAL COURT FACILITIES TRUST FUND | 106,952,701 |
| **COURT INTERPRETERS FUND** | |
| JUDICIARY - UNALLOCATED | |
| OTHER REGULATORY LICENSES AND PERMITS | 238,840 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| COURT REPORTERS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 9,855 |
| OTHER REGULATORY LICENSES AND PERMITS | 37,751 |
| RENEWAL FEES | 880,620 |
| DELINQUENT FEES | 18,657 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,170 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 283 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 75 |
| MISCELLANEOUS REVENUE | 485 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 950,896 |
| TOTAL COURT REPORTERS FUND | 950,896 |
| CREDIT UNION FUND | |
| DEPARTMENT OF BUSINESS OVERSIGHT | |
| OTHER REGULATORY TAXES | 7,179,297 |
| OTHER REGULATORY LICENSES AND PERMITS | 31,851 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15,341 |
| INTEREST INCOME FROM INTERFUND LOANS | 433,082 |
| OTHER REVENUE - COST RECOVERIES | 18,273 |
| SETTLEMENTS AND JUDGMENTS | 167,727 |
| TOTAL DEPARTMENT OF BUSINESS OVERSIGHT | 7,845,573 |
| TOTAL CREDIT UNION FUND | 7,845,573 |

| | TOTAL REVENUES |
|---|---|
| CURES FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 1,559,438 |
| DAM SAFETY FUND | |
| DEPARTMENT OF WATER RESOURCES | |
| OTHER REGULATORY LICENSES AND PERMITS | 12,858,404 |
| DELINQUENT FEES | 4,602 |
| TOTAL DEPARTMENT OF WATER RESOURCES | 12,863,006 |
| TOTAL DAM SAFETY FUND | 12,863,006 |
| DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 41,775,452 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 58,611 |
| TOTAL PUBLIC UTILITIES COMMISSION | 41,834,063 |
| TOTAL DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND | 41,834,063 |
| DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES | |
| SALE OF FIXED ASSETS | 1,259,818 |
| ECONOMIC RECOVERY FINANCING COMMITTEE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 61,033 |
| TOTAL DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT | 1,320,851 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF FOOD AND AGRICULTURE FUND | |
| ANALYTICAL LABORATORY ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,810 |
| MISCELLANEOUS REVENUE | 926,214 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 932,024 |
| TOTAL ANALYTICAL LABORATORY ACCOUNT | 932,024 |
| CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 14,116 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 122 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 14,238 |
| TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT | 14,238 |
| DEPARTMENT OF AGRICULTURE ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY TAXES | 28,627,537 |
| OTHER REGULATORY FEES | 48,527,807 |
| OTHER REGULATORY LICENSES AND PERMITS | 11,270,434 |
| DELINQUENT FEES | 485,319 |
| SALES OF DOCUMENTS | 1,627 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,403,189 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 233,504 |
| INTEREST INCOME FROM LOANS | 1,628 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 13,310 |
| MISCELLANEOUS REVENUE | 260,270 |
| OTHER REVENUE - COST RECOVERIES | 2,609,186 |
| PENALTY ASSESSMENTS | 9,033 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 93,442,844 |
| TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT | 93,442,844 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND | 94,389,106 |
| DEPARTMENT OF PESTICIDE REGULATION FUND | |
| DEPARTMENT OF PESTICIDE REGULATION | |
| OTHER REGULATORY FEES | 70,177,047 |
| OTHER REGULATORY LICENSES AND PERMITS | 1,773,745 |
| RENEWAL FEES | 11,422,540 |
| DELINQUENT FEES | 281,325 |
| SALES OF DOCUMENTS | 670 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,194 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 99,026 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,024 |
| MISCELLANEOUS REVENUE | 1,500 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 2,514,701 |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION | 86,279,772 |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND | 86,279,772 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| PARENTAL FEES | 5,490,352 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,789 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | 5,493,141 |
| TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | 5,493,141 |
| DIESEL EMISSION REDUCTION FUND | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| OTHER MOTOR VEHICLE FEES | 610,540 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,707 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 619,247 |
| TOTAL DIESEL EMISSION REDUCTION FUND | 619,247 |
| DISABILITY ACCESS AND EDUCATION REVOLVING FUND | |
| DEPARTMENT OF GENERAL SERVICES | |
| OTHER REGULATORY LICENSES AND PERMITS | 645,773 |

| | TOTAL REVENUES |
|---|---|
| DISPENSING OPTICIANS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 3,000 |
| OTHER REGULATORY LICENSES AND PERMITS | 29,498 |
| RENEWAL FEES | 148,825 |
| DELINQUENT FEES | 6,950 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 596 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 14 |
| ESCHEAT OF UNCLAIMED PROPERTY | 725 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 418 |
| MISCELLANEOUS REVENUE | 49 |
| OTHER REVENUE - COST RECOVERIES | 6,832 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 196,907 |
| TOTAL DISPENSING OPTICIANS FUND | 196,907 |
| DNA IDENTIFICATION FUND | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 52,548 |
| MISCELLANEOUS REVENUE | 21,438 |
| PENALTY ASSESSMENTS | 68,323,453 |
| TOTAL DEPARTMENT OF JUSTICE | 68,397,439 |
| TOTAL DNA IDENTIFICATION FUND | 68,397,439 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 523,363 |
| DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS | 1,694,772 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 10,174 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 1,704,946 |
| TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT | 1,704,946 |
| DRIVER TRAINING PENALTY ASSESSMENT FUND | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| PENALTIES ON TRAFFIC VIOLATIONS | 30,135,518 |
| DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES | 1,280,936 |
| INTEREST INCOME FROM INTERFUND LOANS | 4,205 |
| PENALTY ASSESSMENTS | 21,750 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,306,891 |
| TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND | 1,306,891 |

| | TOTAL REVENUES |
|---|---|
| DRUG AND DEVICE SAFETY FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 4,089,530 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,860 |
| MISCELLANEOUS REVENUE | 4,551 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 4,105,941 |
| TOTAL DRUG AND DEVICE SAFETY FUND | 4,105,941 |
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 109,239 |
| MISCELLANEOUS REVENUE | 177,505,232 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 177,614,471 |
| TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND | 177,614,471 |
| ELECTRICIAN CERTIFICATION FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY FEES | 2,214,166 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 19,157 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 125 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 2,233,448 |
| TOTAL ELECTRICIAN CERTIFICATION FUND | 2,233,448 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ELECTRONIC AND APPLIANCE REPAIR FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 10,150 |
| OTHER REGULATORY LICENSES AND PERMITS | 314,778 |
| RENEWAL FEES | 1,773,476 |
| DELINQUENT FEES | 76,923 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 10,723 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 2,733 |
| ESCHEAT OF UNCLAIMED PROPERTY | 2,213 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 7,781 |
| MISCELLANEOUS REVENUE | 435 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 2,199,212 |
| TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND | 2,199,212 |
| ELEVATOR SAFETY ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| ELEVATOR AND BOILER INSPECTION FEES | 31,426,317 |
| OTHER REGULATORY FEES | 1,694,109 |
| OTHER REGULATORY LICENSES AND PERMITS | 233,743 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 83,904 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,525 |
| PENALTY ASSESSMENTS | 2,515,864 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 35,960,462 |
| TOTAL ELEVATOR SAFETY ACCOUNT | 35,960,462 |

| | TOTAL REVENUES |
|---|---|
| EMERGENCY FOOD ASSISTANCE PROGRAM FUND | |
| DEPARTMENT OF SOCIAL SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,191 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 492,161 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 493,352 |
| FRANCHISE TAX BOARD | |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 6,000 |
| TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND | 499,352 |
| EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 47,001 |
| PENALTY ASSESSMENTS | 7,440,145 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 7,487,146 |
| TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND | 7,487,146 |
| EMERGENCY MEDICAL SERVICES PERSONNEL FUND | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| OTHER REGULATORY FEES | 2,360,515 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,254 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY | 2,365,769 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND | 2,365,769 |
| EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| OTHER REGULATORY FEES | 206,934 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 58 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY | 206,992 |
| TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND | 206,992 |
| EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| OTHER REGULATORY FEES | 1,446,991 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,420 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY | 1,448,411 |
| TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND | 1,448,411 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 37,604 |
| PENALTY ASSESSMENTS | 56,708,427 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | 56,746,031 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | 56,746,031 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 96,714 |
| PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS | 85,886,698 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,258,731 |
| MISCELLANEOUS REVENUE | 1,200 |
| PENALTIES AND INTEREST ON PERSONAL INCOME TAX | 12,463,997 |
| PENALTY ASSESSMENTS | 36,332,950 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | 140,040,290 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND | 140,040,290 |
| ENERGY FACILITY LICENSE AND COMPLIANCE FUND | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 34,709 |
| MISCELLANEOUS REVENUE | 2,799,569 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 2,834,278 |
| TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND | 2,834,278 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ENERGY RESOURCES SURCHARGE FUND | |
| STATE BOARD OF EQUALIZATION | |
| ELECTRICAL ENERGY TAX | 73,457,160 |
| ENTERPRISE ZONE FUND | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| OTHER REGULATORY FEES | 1,974,355 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15,785 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 1,990,140 |
| TOTAL ENTERPRISE ZONE FUND | 1,990,140 |
| ENTERTAINMENT WORK PERMIT FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY LICENSES AND PERMITS | 94,200 |
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND | |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | |
| INTEREST INCOME FROM INTERFUND LOANS | 686,469 |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 129,739 |
| TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND | 816,208 |

| | TOTAL REVENUES |
|---|---|
| ENVIRONMENTAL ENHANCEMENT FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,934 |
| PENALTY ASSESSMENTS | 148,275 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 153,209 |
| TOTAL ENVIRONMENTAL ENHANCEMENT FUND | 153,209 |
| ENVIRONMENTAL LABORATORY IMPROVEMENT FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY FEES | 1,708,175 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,303 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 1,710,478 |
| TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND | 1,710,478 |
| ENVIRONMENTAL PROTECTION TRUST FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 373 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ENVIRONMENTAL QUALITY ASSESSMENT FUND | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 459 |
| EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| OTHER REGULATORY FEES ---------- | 25,369 |
| EXPEDITED SITE REMEDIATION TRUST FUND | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,090 |
| EXPOSITION PARK IMPROVEMENT FUND | |
| CALIFORNIA SCIENCE CENTER | |
| PARKING LOT REVENUES ---------- | 6,645,490 |
| RENTALS OF STATE PROPERTY ---------- | 2,018,511 |
| PARKING VIOLATIONS ---------- | 73,317 |
| TOTAL CALIFORNIA SCIENCE CENTER ---------- | 8,737,318 |
| TOTAL EXPOSITION PARK IMPROVEMENT FUND ---------- | 8,737,318 |

| | TOTAL REVENUES |
|---|---|
| FAIR AND EXPOSITION FUND | |
| FAIR AND EXPOSITION FUND | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| HORSE RACING (PARIMUTUEL) LICENSES ------- | 1,168,242 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 15,553 |
| INTEREST INCOME FROM LOANS ---------- | 152,689 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------- | 1,336,484 |
| TOTAL FAIR AND EXPOSITION FUND --------- | 1,336,484 |
| TOTAL FAIR AND EXPOSITION FUND --------- | 1,336,484 |
| FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD | |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | |
| SETTLEMENTS AND JUDGMENTS ---------- | 272,100 |
| FALSE CLAIMS ACT FUND | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 44,878 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT ---------- | 44,007,630 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 44,052,508 |
| TOTAL FALSE CLAIMS ACT FUND ---------- | 44,052,508 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| FAMILY LAW TRUST FUND | |
| JUDICIARY - UNALLOCATED | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 9,088 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 336 |
| MISCELLANEOUS REVENUE | 2,153,752 |
| TOTAL JUDICIARY - UNALLOCATED | 2,163,176 |
| TOTAL FAMILY LAW TRUST FUND | 2,163,176 |
| FILM PROMOTION AND MARKETING FUND | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | |
| SALES OF DOCUMENTS | 13,865 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 54 |
| TOTAL GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | 13,919 |
| TOTAL FILM PROMOTION AND MARKETING FUND | 13,919 |
| FINANCIAL INSTITUTIONS FUND | |
| DEPARTMENT OF BUSINESS OVERSIGHT | |
| OTHER REGULATORY TAXES | 24,223,953 |
| OTHER REGULATORY LICENSES AND PERMITS | 139,439 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 6 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 60,464 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 242 |
| MISCELLANEOUS REVENUE | 2,518,248 |
| SETTLEMENTS AND JUDGMENTS | 198,964 |
| PENALTY ASSESSMENTS | 1,400 |
| TOTAL DEPARTMENT OF BUSINESS OVERSIGHT | 27,142,716 |
| TOTAL FINANCIAL INSTITUTIONS FUND | 27,142,716 |
| FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 7,718,067 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 32,032 |
| TOTAL DEPARTMENT OF JUSTICE | 7,750,099 |
| TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND | 7,750,099 |
| FISCAL RECOVERY FUND | |
| ECONOMIC RECOVERY FINANCING COMMITTEE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,688,946 |
| FISH AND GAME PRESERVATION FUND | |
| FISH AND GAME PRESERVATION FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME TAXES | 600,178 |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | 81,154,315 |
| DUCK STAMPS | 115 |
| OTHER REGULATORY FEES | 5,297,612 |
| OTHER REGULATORY LICENSES AND PERMITS | 3,894,897 |
| FISH AND GAME VIOLATION FINES | 398,189 |
| PENALTY ASSESSMENTS ON FISH AND GAME FINES | 376,999 |
| ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES | 83,492 |
| INCOME FROM POOLED MONEY INVESTMENTS | 162,973 |
| RENTALS OF STATE PROPERTY | 10,070 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 1,376 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SALE OF CONFISCATED PROPERTY | 73,957 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 31,659 |
| MISCELLANEOUS REVENUE | 1,650,725 |
| PENALTY ASSESSMENTS | 1,327 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 470,867 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 94,208,751 |
| FRANCHISE TAX BOARD | |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 9,610 |
| TOTAL FISH AND GAME PRESERVATION FUND | 94,218,361 |
| CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,918 |
| FISH AND WILDLIFE POLLUTION ACCOUNT | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| FISH AND GAME VIOLATION FINES | 76,486 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 791 |
| MISCELLANEOUS REVENUE | 17 |
| OTHER REVENUE - COST RECOVERIES | 45,575 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 122,869 |
| TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT | 122,869 |

| | TOTAL REVENUES |
|---|---|
| LIFETIME LICENSE TRUST ACCOUNT | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | 569,659 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 24,341 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 594,000 |
| TOTAL LIFETIME LICENSE TRUST ACCOUNT | 594,000 |
| NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | 70,671 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,332 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 3,035 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 75,038 |
| TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT | 75,038 |
| TOTAL FISH AND GAME PRESERVATION FUND | 95,016,186 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| FOOD SAFETY FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY FEES | 6,048,520 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,282,669 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 29,854 |
| MISCELLANEOUS REVENUE | 3,429,057 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 11,790,100 |
| TOTAL FOOD SAFETY FUND | 11,790,100 |
| FORECLOSURE CONSULTANT REGULATION FUND | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 31 |
| GAMBLING ADDICTION PROGRAM FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 303,105 |
| GARMENT INDUSTRY REGULATIONS FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 2,918,220 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,534 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 250 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 2,930,004 |
| TOTAL GARMENT INDUSTRY REGULATIONS FUND | 2,930,004 |

| | TOTAL REVENUES |
|---|---|
| GAS CONSUMPTION SURCHARGE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| ELECTRICAL ENERGY TAX | 433,634,114 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 100,869 |
| TOTAL PUBLIC UTILITIES COMMISSION | 433,734,983 |
| TOTAL GAS CONSUMPTION SURCHARGE FUND | 433,734,983 |
| GENETIC DISEASE TESTING FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| GENETIC DISEASE TESTING FEES | 121,001,355 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 10,932 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 55,863 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 121,068,150 |
| TOTAL GENETIC DISEASE TESTING FUND | 121,068,150 |
| GEOLOGY AND GEOPHYSICS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 6,554 |
| OTHER REGULATORY LICENSES AND PERMITS | 274,940 |
| RENEWAL FEES | 801,288 |
| DELINQUENT FEES | 16,234 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 27 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,271 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 90 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 134 |
| MISCELLANEOUS REVENUE | 100 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,102,638 |
| TOTAL GEOLOGY AND GEOPHYSICS FUND | 1,102,638 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| GRAPHIC DESIGN LICENSE PLATE ACCOUNT | |
| CALIFORNIA ARTS COUNCIL | |
| PERSONALIZED LICENSE PLATES | 1,972,141 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,506 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 250 |
| TOTAL CALIFORNIA ARTS COUNCIL | 1,976,897 |
| TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT | 1,976,897 |
| GREENHOUSE GAS REDUCTION FUND | |
| HIGH-SPEED RAIL AUTHORITY | |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 25,039 |
| RENTALS OF STATE PROPERTY | 2,096 |
| TOTAL HIGH-SPEED RAIL AUTHORITY | 27,135 |
| STATE AIR RESOURCES BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 904,233 |
| INTEREST INCOME FROM INTERFUND LOANS | 359,052 |
| AUCTION PROC FR CARB ALLOWNC | 1,490,776,417 |
| TOTAL STATE AIR RESOURCES BOARD | 1,492,039,702 |
| TOTAL GREENHOUSE GAS REDUCTION FUND | 1,492,066,837 |

| | TOTAL REVENUES |
|---|---|
| GUIDE DOGS FOR THE BLIND FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 2,500 |
| OTHER REGULATORY LICENSES AND PERMITS | 1,300 |
| RENEWAL FEES | 147,686 |
| DELINQUENT FEES | 150 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 204 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 23 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 151,863 |
| TOTAL GUIDE DOGS FOR THE BLIND FUND | 151,863 |
| HATCHERY AND INLAND FISHERIES FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | 20,252,464 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 29,371 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 20,281,835 |
| TOTAL HATCHERY AND INLAND FISHERIES FUND | 20,281,835 |
| HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND | |
| DEPARTMENT OF CONSERVATION | |
| OTHER REGULATORY TAXES | 351,350 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 991 |
| TOTAL DEPARTMENT OF CONSERVATION | 352,341 |
| TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND | 352,341 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| HEALTH CARE BENEFITS FUND | |
| UNIVERSITY OF CALIFORNIA | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 1,999,915 |
| HEALTH STATISTICS SPECIAL FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 24,756,855 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 7,983 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 5,403 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 24,770,241 |
| TOTAL HEALTH STATISTICS SPECIAL FUND --- | 24,770,241 |
| HERITAGE ENRICHMENT RESOURCE FUND | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| MISCELLANEOUS REVENUE ---------- | 87,250 |
| HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT | |
| HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES ---------- | 398,229 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 37,381,685 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ---------- | 16,563 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 56,444 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 927 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,820 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ---- | 37,855,668 |
| TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ---------- | 37,855,668 |
| ENHANCED FLEET MODERNIZATION SUBACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER MOTOR VEHICLE FEES ---------- | 31,543,100 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 26,006 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 225,008 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 172 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ---- | 31,794,286 |
| TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT ---------- | 31,794,286 |
| TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ---------- | 69,649,954 |
| HISTORIC PROPERTY MAINTENANCE FUND | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 5,370 |
| RENTALS OF STATE PROPERTY ---------- | 721,535 |
| TOTAL DEPARTMENT OF TRANSPORTATION ----- | 726,905 |
| TOTAL HISTORIC PROPERTY MAINTENANCE FUND ---------- | 726,905 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| HOME FURNISHINGS AND THERMAL INSULATION FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 85,750 |
| OTHER REGULATORY LICENSES AND PERMITS | 957,435 |
| RENEWAL FEES | 2,922,659 |
| DELINQUENT FEES | 118,678 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,941 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 2,920 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,349 |
| MISCELLANEOUS REVENUE | 971 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 4,102,703 |
| TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND | 4,102,703 |
| HORSE RACING FUND | |
| CALIFORNIA HORSE RACING BOARD | |
| HORSE RACING (PARIMUTUEL) LICENSES | 11,912,000 |
| HORSE RACING MISCELLANEOUS | 265 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,153 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 402 |
| TOTAL CALIFORNIA HORSE RACING BOARD | 11,915,820 |
| TOTAL HORSE RACING FUND | 11,915,820 |

| | TOTAL REVENUES |
|---|---|
| HOSPITAL BUILDING FUND | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES | 54,352,443 |
| DELINQUENT FEES | 700 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 9,530 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 91,713 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 14,190 |
| MISCELLANEOUS REVENUE | 1 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 54,468,577 |
| TOTAL HOSPITAL BUILDING FUND | 54,468,577 |
| HOSPITAL QUALITY ASSURANCE REVENUE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES | 3,832,764,884 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 716,528 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 3,833,481,412 |
| TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND | 3,833,481,412 |
| INDIAN GAMING SPECIAL DISTRIBUTION FUND | |
| CALIFORNIA GAMBLING CONTROL COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15,951 |
| INTEREST INCOME FROM INTERFUND LOANS | 6,609 |
| TRIBAL GAMING REVENUES | 49,649,346 |
| TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION | 49,671,906 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND | 49,671,906 |
| **INDUSTRIAL DEVELOPMENT FUND** | |
| CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | |
| OTHER REGULATORY FEES | 97,541 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 128 |
| TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | 97,669 |
| TOTAL INDUSTRIAL DEVELOPMENT FUND | 97,669 |
| **INFANT BOTULISM TREATMENT AND PREVENTION FUND** | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 30,970 |
| MISCELLANEOUS REVENUE | 6,749,635 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 6,780,605 |
| TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND | 6,780,605 |
| **INSURANCE FUND** | |
| DEPARTMENT OF INSURANCE | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | 47,061,579 |
| INSURANCE COMPANY EXAMINATION FEES | 23,377,000 |
| INSURANCE DEPARTMENT FEES | 29,207,874 |
| INSURANCE DEPARTMENT FEES - GENERAL | 26,839,380 |
| INSURANCE FRAUD ASSESSMENT - WORKER COMP | 52,501,828 |
| INSURANCE FRAUD ASSESSMENT - AUTO | 49,145,034 |
| INSURANCE FRAUD ASSESSMENT - GENERAL | 11,469,188 |
| SALES OF DOCUMENTS | 87,509 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 19,860 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 51,302 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,785 |
| MISCELLANEOUS REVENUE | 932,655 |
| OTHER REVENUE - COST RECOVERIES | 1,797,450 |
| PENALTY ASSESSMENTS | 500,750 |
| TOTAL DEPARTMENT OF INSURANCE | 242,995,194 |
| TOTAL INSURANCE FUND | 242,995,194 |
| **INTEGRATED WASTE MANAGEMENT FUND** | |
| ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| OTHER REGULATORY FEES | 275,000 |
| CARPET STEWARDSHIP ACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| OTHER REGULATORY FEES | 275,000 |
| ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 59,366,851 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,615 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 6,533 |
| TOTAL STATE BOARD OF EQUALIZATION | 59,375,999 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 176,304 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT | 59,552,303 |
| INTEGRATED WASTE MANAGEMENT ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 44,601,733 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| OTHER REGULATORY FEES | 102,641 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 52,451 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 13,888 |
| SALE OF FIXED ASSETS | 354 |
| MISCELLANEOUS REVENUE | 157,316 |
| SETTLEMENTS AND JUDGMENTS | 75,000 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 401,650 |
| TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT | 45,003,383 |
| RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 33,476 |
| INTEREST INCOME FROM LOANS | 994,300 |
| INTEREST INCOME FROM INTERFUND LOANS | 335,377 |
| MISCELLANEOUS REVENUE | 30,227 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 1,393,380 |
| TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT | 1,393,380 |

| | TOTAL REVENUES |
|---|---|
| TOTAL INTEGRATED WASTE MANAGEMENT FUND | 106,499,066 |
| INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT | |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 15 |
| LABOR AND WORKFORCE DEVELOPMENT FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| SETTLEMENTS AND JUDGMENTS | 8,365,007 |
| LABOR ENFORCEMENT AND COMPLIANCE FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY FEES | 47,067,049 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 57,570 |
| INTEREST INCOME FROM INTERFUND LOANS | 1,208 |
| PENALTY ASSESSMENTS | 424,837 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 47,550,664 |
| TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND | 47,550,664 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| LEAD-RELATED CONSTRUCTION FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| MISCELLANEOUS REVENUE | 504,300 |
| LICENSED MIDWIFERY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 50 |
| OTHER REGULATORY LICENSES AND PERMITS | 13,500 |
| RENEWAL FEES | 31,200 |
| DELINQUENT FEES | 700 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 702 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 46,152 |
| TOTAL LICENSED MIDWIFERY FUND | 46,152 |
| LOCAL AGENCY DEPOSIT SECURITY FUND | |
| DEPARTMENT OF BUSINESS OVERSIGHT | |
| OTHER REGULATORY TAXES | 355,736 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 668 |
| PENALTY ASSESSMENTS | 1,200 |
| TOTAL DEPARTMENT OF BUSINESS OVERSIGHT | 357,604 |
| TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND | 357,604 |

| | TOTAL REVENUES |
|---|---|
| LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,824 |
| PENALTY ASSESSMENTS | 850,000 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES | 852,824 |
| TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND | 852,824 |
| LOCAL REVENUE FUND | |
| LOCAL REVENUE FUND | |
| STATE-LOCAL REALIGNMENT | |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES | 1,686,471,376 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 97 |
| TOTAL STATE-LOCAL REALIGNMENT | 1,686,471,473 |
| TOTAL LOCAL REVENUE FUND | 1,686,471,473 |
| SALES TAX ACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 338,864 |
| HEALTH SUBACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| MENTAL HEALTH SUBACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 54,624 |
| SOCIAL SERVICES SUBACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 2,798 |
| VEHICLE LICENSE COLLECTION ACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES ----- | 40,251,211 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 41,914 |
| TOTAL STATE-LOCAL REALIGNMENT ---------- | 40,293,125 |
| TOTAL VEHICLE LICENSE COLLECTION ACCOUNT ---------- | 40,293,125 |
| VEHICLE LICENSE FEE ACCOUNT | |
| STATE-LOCAL REALIGNMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 225,765 |
| TOTAL LOCAL REVENUE FUND ---------- | 1,727,386,655 |
| LONG-TERM CARE QUALITY ASSURANCE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES ---------- | 470,362,716 |

| | TOTAL REVENUES |
|---|---|
| LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 31,073 |
| MAJOR RISK MEDICAL INSURANCE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 31 |
| MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND | |
| DEPARTMENT OF MANAGED HEALTH CARE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 12,913 |
| PENALTY ASSESSMENTS ---------- | 9,423,000 |
| TOTAL DEPARTMENT OF MANAGED HEALTH CARE ---------- | 9,435,913 |
| TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -------- | 9,435,913 |
| MANAGED CARE FUND | |
| DEPARTMENT OF MANAGED HEALTH CARE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 43,044,413 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 15 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 88,993 |
| MISCELLANEOUS REVENUE ---------- | 679 |
| OTHER REVENUE - COST RECOVERIES ---------- | 1,800,740 |
| TOTAL DEPARTMENT OF MANAGED HEALTH CARE ---------- | 44,934,840 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL MANAGED CARE FUND | 44,934,840 |
| MARINE INVASIVE SPECIES CONTROL FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 4,313,264 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 975 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 5,020 |
| TOTAL STATE BOARD OF EQUALIZATION | 4,319,259 |
| TOTAL MARINE INVASIVE SPECIES CONTROL FUND | 4,319,259 |
| MEDICAL MARIJUANA PROGRAM FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| IDENTIFICATION CARD FEES | 351,918 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 270 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 352,188 |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND | 352,188 |
| MEDICAL WASTE MANAGEMENT FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 2,358,266 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,206 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 2,365,472 |
| TOTAL MEDICAL WASTE MANAGEMENT FUND | 2,365,472 |

| | TOTAL REVENUES |
|---|---|
| MENTAL HEALTH FACILITY LICENSING FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| RENEWAL FEES | 393,193 |
| MENTAL HEALTH PRACTITIONER EDUCATION FUND | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES | 356,242 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,310 |
| INTEREST INCOME FROM LOANS | 253 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 358,805 |
| TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND | 358,805 |
| MENTAL HEALTH SERVICES FUND | |
| MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 178 |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| PERSONAL INCOME TAX | 1,366,501,392 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 844,220 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,367,345,612 |
| TOTAL MENTAL HEALTH SERVICES FUND | 1,367,345,790 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| MINE RECLAMATION ACCOUNT | |
| MINE RECLAMATION ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| OTHER REGULATORY FEES | 3,652,230 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 862 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,228 |
| PENALTY ASSESSMENTS | 36,581 |
| TOTAL DEPARTMENT OF CONSERVATION | 3,692,901 |
| TOTAL MINE RECLAMATION ACCOUNT | 3,692,901 |
| ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,974 |
| MISCELLANEOUS REVENUE | 727,508 |
| TOTAL DEPARTMENT OF CONSERVATION | 736,482 |
| TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT | 736,482 |
| TOTAL MINE RECLAMATION ACCOUNT | 4,429,383 |
| MISSING PERSONS DNA DATABASE FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 2,860,394 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,227 |
| TOTAL DEPARTMENT OF JUSTICE | 2,866,621 |
| TOTAL MISSING PERSONS DNA DATABASE FUND | 2,866,621 |

| | TOTAL REVENUES |
|---|---|
| MOBILEHOME-MANUFACTURED HOME REVOLVING FUND | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| MOBILEHOME IN-LIEU TAX | 1,888,000 |
| OTHER REGULATORY FEES | 2,478,009 |
| OTHER REGULATORY LICENSES AND PERMITS | 11,701,946 |
| SALES OF DOCUMENTS | 14,723 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,135,921 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 21,692 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 53,169 |
| MISCELLANEOUS REVENUE | 20,551 |
| OTHER REVENUE - COST RECOVERIES | 269,097 |
| PENALTY ASSESSMENTS | 1,233,881 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 18,816,989 |
| TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND | 18,816,989 |
| MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| OTHER REGULATORY FEES | 5,916,594 |
| OTHER REGULATORY LICENSES AND PERMITS | 565,681 |
| SALES OF DOCUMENTS | 53 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,805 |
| MISCELLANEOUS REVENUE | 19,494 |
| OTHER REVENUE - COST RECOVERIES | 18,234 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 6,526,861 |
| TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND | 6,526,861 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES | 2,742 |
| OTHER REGULATORY LICENSES AND PERMITS | 7,649 |
| RENEWAL FEES | 1,689,402 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 51 |
| PENALTY ASSESSMENTS | 4,600 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,704,444 |
| TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND | 1,704,444 |
| NATUROPATHIC DOCTOR'S FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 250 |
| OTHER REGULATORY LICENSES AND PERMITS | 90,373 |
| RENEWAL FEES | 204,150 |
| DELINQUENT FEES | 1,650 |
| SALES OF DOCUMENTS | 235 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,524 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 30 |
| MISCELLANEOUS REVENUE | 50 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 298,262 |
| TOTAL NATUROPATHIC DOCTOR'S FUND | 298,262 |

| | TOTAL REVENUES |
|---|---|
| NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,465 |
| NONTOXIC DRY CLEANING INCENTIVE TRUST FUND | |
| STATE AIR RESOURCES BOARD | |
| OTHER REGULATORY FEES | 89,172 |
| NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 83,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 657 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 7,165 |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | 90,822 |
| TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND | 90,822 |
| OCCUPATIONAL SAFETY AND HEALTH FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY FEES | 65,205,549 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 70,903 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 65,276,452 |
| TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND | 65,276,452 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| OCCUPATIONAL THERAPY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS | |
| REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 38,903 |
| OTHER REGULATORY LICENSES AND PERMITS | 214,376 |
| RENEWAL FEES | 948,756 |
| DELINQUENT FEES | 13,800 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 18,745 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,808 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 1,050 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 900 |
| MISCELLANEOUS REVENUE | 300 |
| PENALTY ASSESSMENTS | 14,496 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,259,134 |
| TOTAL OCCUPATIONAL THERAPY FUND | 1,259,134 |
| OFF-HIGHWAY LICENSE FEE FUND | |
| SHARED REVENUES | |
| OTHER MOTOR VEHICLE FEES | 1,854,973 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 882 |
| TOTAL SHARED REVENUES | 1,855,855 |
| TOTAL OFF-HIGHWAY LICENSE FEE FUND | 1,855,855 |
| OFF-HIGHWAY VEHICLE TRUST FUND | |
| OFF-HIGHWAY VEHICLE TRUST FUND | |
| DEPARTMENT OF PARKS AND RECREATION | |
| OFF-HIGHWAY VEHICLE FEES | 17,242,191 |
| STATE BEACH AND PARK SERVICE FEES | 2,775,262 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 311,382 |
| INTEREST INCOME FROM INTERFUND LOANS | 131,911 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 1,340,247 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,263 |
| MISCELLANEOUS REVENUE | 904 |
| PARKING VIOLATIONS | 52,945 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | 21,860,105 |
| TOTAL OFF-HIGHWAY VEHICLE TRUST FUND | 21,860,105 |
| TOTAL OFF-HIGHWAY VEHICLE TRUST FUND | 21,860,105 |
| OFFICE OF PATIENT ADVOCATE TRUST FUND | |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,579 |
| OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND | |
| OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| OTHER REGULATORY TAXES | 61,414,299 |
| OTHER REGULATORY FEES | 4,525 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 31,898 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 15,718 |
| PENALTY ASSESSMENTS | 139,632 |
| TOTAL DEPARTMENT OF CONSERVATION | 61,606,072 |
| TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT | 61,606,072 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ACUTE ORPHAN WELL ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| OTHER REGULATORY TAXES | 5 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 978 |
| TOTAL DEPARTMENT OF CONSERVATION | 983 |
| TOTAL ACUTE ORPHAN WELL ACCOUNT | 983 |
| TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND | 61,607,055 |
| OIL SPILL PREVENTION AND ADMINISTRATION FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 42,139,791 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 370 |
| TOTAL STATE BOARD OF EQUALIZATION | 42,140,161 |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME TAXES | 148 |
| OTHER REGULATORY FEES | 6,355,838 |
| OTHER REGULATORY LICENSES AND PERMITS | 49,635 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 46,453 |
| OTHER REVENUE - COST RECOVERIES | 91,253 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 6,543,327 |
| TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND | 48,683,488 |

| | TOTAL REVENUES |
|---|---|
| OIL SPILL RESPONSE TRUST FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 27,918 |
| OTHER REVENUE - COST RECOVERIES | 300,332 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 328,250 |
| TOTAL OIL SPILL RESPONSE TRUST FUND | 328,250 |
| EXPENSES OF JOINT BUDGET COMMITTEE (LAO) | |
| LEGISLATIVE JOINT EXPENSES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 15 |
| OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 16,850 |
| OTHER REGULATORY LICENSES AND PERMITS | 323,340 |
| RENEWAL FEES | 1,590,643 |
| DELINQUENT FEES | 14,450 |
| SALES OF DOCUMENTS | 3,433 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,252 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 364 |
| ESCHEAT OF UNCLAIMED PROPERTY | 70 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 168 |
| MISCELLANEOUS REVENUE | 100 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,957,670 |
| TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND | 1,957,670 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 863 |
| PAYPHONE SERVICE PROVIDERS COMMITTEE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 520 |
| PEACE OFFICERS' TRAINING FUND | |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | |
| OTHER REGULATORY FEES ---------- | 241,867 |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | 27,901,000 |
| SALES OF DOCUMENTS ---------- | 6,786 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 116,309 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 23,572 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 107,544 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 65,952 |
| TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ---------- | 28,463,030 |
| TOTAL PEACE OFFICERS' TRAINING FUND ---- | 28,463,030 |
| PERINATAL INSURANCE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| MISCELLANEOUS REVENUE ---------- | 3,494,539 |

| | TOTAL REVENUES |
|---|---|
| PHARMACY BOARD CONTINGENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES ---------- | 2,074,372 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 3,865,178 |
| RENEWAL FEES ---------- | 11,774,496 |
| DELINQUENT FEES ---------- | 183,398 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ---------- | 261,995 |
| SALES OF DOCUMENTS ---------- | 375 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 641 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 33,098 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 3,552 |
| ESCHEAT OF UNCLAIMED PROPERTY ---------- | 14,141 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 7,389 |
| MISCELLANEOUS REVENUE ---------- | 8,529 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ---------- | 18,227,164 |
| TOTAL PHARMACY BOARD CONTINGENT FUND --- | 18,227,164 |
| PHYSICAL THERAPY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES ---------- | 90,947 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 420,396 |
| RENEWAL FEES ---------- | 2,802,007 |
| DELINQUENT FEES ---------- | 18,250 |
| SALES OF DOCUMENTS ---------- | 251 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 2,661 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 459 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 3,881 |
| MISCELLANEOUS REVENUE ---------- | 990 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ---------- | 3,339,842 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL PHYSICAL THERAPY FUND | 3,339,842 |
| PHYSICIAN'S ASSISTANT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 11,690 |
| OTHER REGULATORY LICENSES AND PERMITS | 245,598 |
| RENEWAL FEES | 1,377,585 |
| DELINQUENT FEES | 3,985 |
| SALES OF DOCUMENTS | 80 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,849 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 68 |
| ESCHEAT OF UNCLAIMED PROPERTY | 250 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,298 |
| MISCELLANEOUS REVENUE | 310 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,645,713 |
| TOTAL PHYSICIAN'S ASSISTANT FUND | 1,645,713 |
| PIERCE'S DISEASE MANAGEMENT ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY TAXES | 2,530,285 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 11,260 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 32,885 |
| SALE OF FIXED ASSETS | 154 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 2,574,592 |
| TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT | 2,574,592 |

| | TOTAL REVENUES |
|---|---|
| POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND | |
| SECRETARY OF STATE | |
| GENERAL FEES - SECRETARY OF STATE | 531,383 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,878 |
| PENALTY ASSESSMENTS | 61,284 |
| TOTAL SECRETARY OF STATE | 595,545 |
| TOTAL POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND | 595,545 |
| PRESSURE VESSEL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| ELEVATOR AND BOILER INSPECTION FEES | 4,150,890 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 245 |
| PENALTY ASSESSMENTS | 289,430 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 4,440,565 |
| TOTAL PRESSURE VESSEL ACCOUNT | 4,440,565 |
| PRIVATE HOSPITAL SUPPLEMENTAL FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 9,000,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 172,192 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 9,172,192 |
| TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND | 9,172,192 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| **PRIVATE INVESTIGATOR FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 3,370 |
| OTHER REGULATORY LICENSES AND PERMITS | 90,902 |
| RENEWAL FEES | 500,376 |
| DELINQUENT FEES | 23,415 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,977 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 938 |
| MISCELLANEOUS REVENUE | 85 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 621,063 |
| TOTAL PRIVATE INVESTIGATOR FUND | 621,063 |
| **PRIVATE POSTSECONDARY & VOCATIONAL EDUCATION ADMINISTRATION FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 72,281 |
| OTHER REGULATORY LICENSES AND PERMITS | 603,025 |
| RENEWAL FEES | 8,384,356 |
| DELINQUENT FEES | 271,794 |
| SALES OF DOCUMENTS | 15 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 20 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 24,268 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 1,144 |
| ESCHEAT OF UNCLAIMED PROPERTY | 3,920 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 4,750 |
| MISCELLANEOUS REVENUE | 5,777 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 9,371,350 |
| TOTAL PRIVATE POSTSECONDARY & VOCATIONAL EDUCATION ADMINISTRATION FUND | 9,371,350 |
| **PRIVATE SECURITY SERVICES FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 414,909 |
| OTHER REGULATORY LICENSES AND PERMITS | 4,405,093 |
| RENEWAL FEES | 5,626,993 |
| DELINQUENT FEES | 239,957 |
| SALES OF DOCUMENTS | 319 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 894 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 17,445 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 706 |
| ESCHEAT OF UNCLAIMED PROPERTY | 932 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8,326 |
| MISCELLANEOUS REVENUE | 13,345 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 10,728,919 |
| TOTAL PRIVATE SECURITY SERVICES FUND | 10,728,919 |
| **PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 125,288 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,551,515 |
| RENEWAL FEES | 5,277,870 |
| DELINQUENT FEES | 59,462 |
| SALES OF DOCUMENTS | 263 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 189 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 14,951 |
| INTEREST INCOME FROM INTERFUND LOANS | 7,103 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 884 |
| ESCHEAT OF UNCLAIMED PROPERTY | 160 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 9,513 |
| MISCELLANEOUS REVENUE | 985 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 8,048,183 |
| TOTAL PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND | 8,048,183 |
| PROFESSIONAL FIDUCIARY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 2,500 |
| OTHER REGULATORY LICENSES AND PERMITS | 113,773 |
| RENEWAL FEES | 400,400 |
| DELINQUENT FEES | 3,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,120 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 41 |
| MISCELLANEOUS REVENUE | 75 |
| OTHER REVENUE - COST RECOVERIES | 1,150 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 522,059 |
| TOTAL PROFESSIONAL FIDUCIARY FUND | 522,059 |
| PROFESSIONAL FORESTER REGISTRATION FUND | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| OTHER REGULATORY LICENSES AND PERMITS | 226,463 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 940 |
| PENALTY ASSESSMENTS | 995 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 228,398 |
| TOTAL PROFESSIONAL FORESTER REGISTRATION FUND | 228,398 |

| | TOTAL REVENUES |
|---|---|
| PSYCHOLOGY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 106,776 |
| OTHER REGULATORY LICENSES AND PERMITS | 669,031 |
| RENEWAL FEES | 3,225,701 |
| DELINQUENT FEES | 13,760 |
| SALES OF DOCUMENTS | 728 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 14,391 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 306 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,116 |
| MISCELLANEOUS REVENUE | 300 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 4,034,109 |
| TOTAL PSYCHOLOGY FUND | 4,034,109 |
| PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 659,724,252 |
| PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT | |
| PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| ELECTRICAL ENERGY TAX | 56,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 146,430 |
| MISCELLANEOUS REVENUE | 1,949,264 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 2,151,694 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT ----- | 2,151,694 |
| NATURAL GAS SUBACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 210,698 |
| TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT ----- | 2,362,392 |
| PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 7,135 |
| SETTLEMENTS AND JUDGMENTS ---------- | 3,800,000 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 3,807,135 |
| TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND ---------- | 3,807,135 |
| PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD | |
| DEPARTMENT OF GENERAL SERVICES | |
| ARCHITECTURE PUBLIC BUILDING FEES -------- | 31,445,829 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 69,424 |
| INTEREST INCOME FROM INTERFUND LOANS ----- | 3,449,854 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,949 |
| TOTAL DEPARTMENT OF GENERAL SERVICES --- | 34,967,056 |
| TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD --- | 34,967,056 |

| | TOTAL REVENUES |
|---|---|
| PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT | |
| PUBLIC UTILITIES COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 46,063 |
| RADIATION CONTROL FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 22,557,382 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 17,957 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 22,575,339 |
| TOTAL RADIATION CONTROL FUND ---------- | 22,575,339 |
| RAIL ACCIDENT PREVENTION AND RESPONSE FUND | |
| RAIL ACCIDENT PREVENTION AND RESPONSE FUND | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 18 |
| HAZARDOUS SPILL PREVENTION ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1 |
| TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND ---------- | 19 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| REAL ESTATE APPRAISERS REGULATION FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| DIVISION OF REAL ESTATE LICENSE FEES ----- | 2,672,891 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 208,500 |
| SALES OF DOCUMENTS ---------- | 770 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 22,963 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 5,494 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,330 |
| MISCELLANEOUS REVENUE ---------- | 77,036 |
| PENALTY ASSESSMENTS ---------- | 109,072 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ---- | 3,098,056 |
| TOTAL REAL ESTATE APPRAISERS REGULATION FUND ---------- | 3,098,056 |
| REAL ESTATE FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| DIVISION OF REAL ESTATE EXAMINATION FEES - | 3,776,227 |
| DIVISION OF REAL ESTATE LICENSE FEES ----- | 37,117,361 |
| SUBDIVISION FILING FEES ---------- | 7,269,751 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 188,880 |
| SALES OF DOCUMENTS ---------- | 14,065 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 155,504 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 85,272 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 6,728 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 13,025 |
| MISCELLANEOUS REVENUE ---------- | 8,844 |
| OTHER REVENUE - COST RECOVERIES ---------- | 829,562 |
| PENALTY ASSESSMENTS ---------- | 568,722 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ---- | 50,033,941 |
| TOTAL REAL ESTATE FUND ---------- | 50,033,941 |
| RECREATIONAL HEALTH FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,327 |
| REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY FEES ---------- | 304,800 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,349 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ------ | 306,149 |
| TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND ---------- | 306,149 |
| REGISTERED NURSE EDUCATION FUND | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES ---------- | 1,853,020 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 9,103 |
| INTEREST INCOME FROM LOANS ---------- | 9,065 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -------- | 1,871,188 |
| TOTAL REGISTERED NURSE EDUCATION FUND ---------- | 1,871,188 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| REGISTRY OF CHARITABLE TRUSTS FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 3,926,828 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 12,984 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 3,939,812 |
| TOTAL REGISTRY OF CHARITABLE TRUSTS FUND ---------- | 3,939,812 |
| REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 11,900 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 236 |
| TOTAL DEPARTMENT OF JUSTICE ---------- | 12,136 |
| TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND --- | 12,136 |
| REMOVAL AND REMEDIAL ACTION ACCOUNT | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 185,663 |
| OTHER REVENUE - COST RECOVERIES ---------- | 4,841,622 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ---------- | 5,027,285 |
| TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT ---------- | 5,027,285 |

| | TOTAL REVENUES |
|---|---|
| RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 314 |
| RENEWABLE RESOURCE TRUST FUND | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| ELECTRICAL ENERGY TAX ---------- | 27,160 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 419,595 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 59 |
| MISCELLANEOUS REVENUE ---------- | 50 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ------ | 446,864 |
| TOTAL RENEWABLE RESOURCE TRUST FUND ---- | 446,864 |
| RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND | |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| OTHER REGULATORY FEES ---------- | 119,076 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 1,436,814 |
| RENEWAL FEES ---------- | 2,879,902 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 3,452 |
| SUBSEQUENT INJURIES REVENUE ---------- | 50 |
| PENALTY ASSESSMENTS ---------- | 10,575 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ---------- | 4,449,869 |
| TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND ---------- | 4,449,869 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| RESPIRATORY CARE FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 61,479 |
| OTHER REGULATORY LICENSES AND PERMITS | 421,571 |
| RENEWAL FEES | 2,156,050 |
| DELINQUENT FEES | 62,765 |
| SALES OF DOCUMENTS | 248 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,681 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 262 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 76 |
| MISCELLANEOUS REVENUE | 175 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 2,709,307 |
| TOTAL RESPIRATORY CARE FUND | 2,709,307 |
| RESTITUTION FUND | |
| CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD | |
| PENALTIES ON FELONY CONVICTIONS | 55,265,071 |
| FINES-CRIMES ON PUBLIC OFFENSE | 10,579,034 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,141 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 381,524 |
| MISCELLANEOUS REVENUE | 5,407 |
| PENALTY ASSESSMENTS | 34,750,371 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 1,309,673 |
| TOTAL CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD | 102,292,221 |
| TOTAL RESTITUTION FUND | 102,292,221 |

| | TOTAL REVENUES |
|---|---|
| RETAIL FOOD SAFETY AND DEFENSE FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 16,560 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 97 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 16,657 |
| TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND | 16,657 |
| SAFE DRINKING WATER ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS | 14,414,451 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 9,258 |
| PENALTY ASSESSMENTS | 2,800 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 14,426,509 |
| TOTAL SAFE DRINKING WATER ACCOUNT | 14,426,509 |
| SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND | |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 17,201 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 3,397,021 |
| TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | 3,414,222 |
| TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND | 3,414,222 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SALE OF TOBACCO TO MINORS CONTROL ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,434 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 149,200 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 151,634 |
| TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT | 151,634 |
| SAN JOAQUIN RIVER CONSERVANCY FUND | |
| SAN JOAQUIN RIVER CONSERVANCY | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 297,251 |
| MISCELLANEOUS REVENUE | 61 |
| TOTAL SAN JOAQUIN RIVER CONSERVANCY | 297,312 |
| TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND | 297,312 |
| SCHOOL LAND BANK FUND | |
| STATE LANDS COMMISSION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,240 |
| SALE OF STATE'S PUBLIC LANDS | 2,327,100 |
| TOTAL STATE LANDS COMMISSION | 2,333,340 |
| TOTAL SCHOOL LAND BANK FUND | 2,333,340 |

| | TOTAL REVENUES |
|---|---|
| SECONDHAND DEALER AND PAWNBROKER FUND | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY LICENSES AND PERMITS | 230,700 |
| RENEWAL FEES | 551,310 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,825 |
| TOTAL DEPARTMENT OF JUSTICE | 788,835 |
| TOTAL SECONDHAND DEALER AND PAWNBROKER FUND | 788,835 |
| SECRETARY OF STATE'S BUSINESS FEES FUND | |
| SECRETARY OF STATE | |
| DOMESTIC CORPORATION FEES | 9,687,484 |
| FOREIGN CORPORATION FEES | 1,231,535 |
| NOTARY PUBLIC LICENSE FEES | 991,205 |
| FILING FINANCING STATEMENTS | 2,273,705 |
| OTHER REGULATORY FEES | 8,659,406 |
| GENERAL FEES - SECRETARY OF STATE | 29,589,153 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 33,892 |
| MISCELLANEOUS REVENUE | 18,619,338 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 17,530 |
| SETTLEMENTS AND JUDGMENTS | 13,042 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 250 |
| TOTAL SECRETARY OF STATE | 71,116,540 |
| TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND | 71,116,540 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SELF-INSURANCE PLANS FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | 3,717,550 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 10,181 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 3,727,731 |
| TOTAL SELF-INSURANCE PLANS FUND | 3,727,731 |
| SENATE OPERATING FUND | |
| SENATE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 28,081 |
| SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND | |
| STATE CONTROLLER | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,980 |
| TAX RELIEF | |
| INTEREST INCOME FROM LOANS | 3,876,402 |
| MISCELLANEOUS REVENUE | 1,156 |
| TOTAL TAX RELIEF | 3,877,558 |
| TOTAL SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND | 3,884,538 |

| | TOTAL REVENUES |
|---|---|
| SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 99,819 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 922 |
| TOTAL DEPARTMENT OF JUSTICE | 100,741 |
| TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT | 100,741 |
| SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD | |
| DEPARTMENT OF AGING | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,785 |
| DEPARTMENT OF HEALTH CARE SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 53,113 |
| TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD | 59,898 |
| SOIL CONSERVATION FUND | |
| DEPARTMENT OF CONSERVATION | |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | 2,949,487 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,933 |
| TOTAL DEPARTMENT OF CONSERVATION | 2,961,420 |
| TOTAL SOIL CONSERVATION FUND | 2,961,420 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | 2,057 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 31,422 |
| INTEREST INCOME FROM LOANS | 2,295 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | 35,774 |
| TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND | 35,774 |
| SPECIALIZED LICENSE PLATE FUND | |
| SPECIALIZED LICENSE PLATE FUND FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| PERSONALIZED LICENSE PLATES | 573,620 |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| UNCLAIMED CONTRIBUTIONS | 1,102 |
| TOTAL SPECIALIZED LICENSE PLATE FUND FUND | 574,722 |
| TOTAL SPECIALIZED LICENSE PLATE FUND | 574,722 |
| SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD | |
| SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 28,310 |
| OTHER REGULATORY LICENSES AND PERMITS | 419,085 |
| RENEWAL FEES | 1,361,569 |
| DELINQUENT FEES | 21,500 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,409 |
| INTEREST INCOME FROM INTERFUND LOANS | 5,625 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 445 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 604 |
| MISCELLANEOUS REVENUE | 705 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,841,252 |
| TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD | 1,841,252 |
| STATE AUDIT FUND | |
| CALIFORNIA STATE AUDITOR'S OFFICE | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 190 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 26,957 |
| OTHER REGULATORY LICENSES AND PERMITS | 168,385 |
| RENEWAL FEES | 3,281,145 |
| DELINQUENT FEES | 48,750 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,780 |
| ESCHEAT OF UNCLAIMED PROPERTY | 50 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 274 |
| MISCELLANEOUS REVENUE | 8,301 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 3,542,642 |
| TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND | 3,542,642 |
| STATE CORPORATIONS FUND | |
| DEPARTMENT OF BUSINESS OVERSIGHT | |
| OTHER REGULATORY TAXES | 825 |
| OTHER REGULATORY LICENSES AND PERMITS | 36,776,984 |
| RENEWAL FEES | 10,725,690 |
| DELINQUENT FEES | 377 |
| SALES OF DOCUMENTS | 430 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 4,510 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 110,961 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 13,395 |
| MISCELLANEOUS REVENUE | 5,469 |
| OTHER REVENUE - COST RECOVERIES | 930 |
| SETTLEMENTS AND JUDGMENTS | 4,433,134 |
| PENALTY ASSESSMENTS | 136,823 |
| TOTAL DEPARTMENT OF BUSINESS OVERSIGHT | 52,209,528 |
| TOTAL STATE CORPORATIONS FUND | 52,209,528 |

| | TOTAL REVENUES |
|---|---|
| STATE COURT FACILITIES CONSTRUCTION FUND | |
| STATE COURT FACILITIES CONSTRUCTION FUND | |
| JUDICIARY - UNALLOCATED | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 59,489 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 263,314 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 150 |
| SUBSEQUENT INJURIES REVENUE | 57,569 |
| MISCELLANEOUS REVENUE | 2,868,239 |
| PENALTY ASSESSMENTS | 12,500,417 |
| COURT FILING FEES AND SURCHARGES AND SURCHARGES | 22,509,243 |
| PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES | 71,142,242 |
| TOTAL JUDICIARY - UNALLOCATED | 109,400,663 |
| TOTAL STATE COURT FACILITIES CONSTRUCTION FUND | 109,400,663 |
| IMMEDIATE AND CRITICAL NEEDS ACCOUNT | |
| JUDICIARY - UNALLOCATED | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 195,566 |
| RENTALS OF STATE PROPERTY | 4,189 |
| MISCELLANEOUS REVENUE | 19,192,195 |
| TRAFFIC VIOLATIONS | 26,133,338 |
| PENALTY ASSESSMENTS | 25,915,456 |
| COURT FILING FEES AND SURCHARGES AND SURCHARGES | 25,414,856 |
| PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES | 164,090,384 |
| TOTAL JUDICIARY - UNALLOCATED | 260,945,984 |
| TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT | 260,945,984 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL STATE COURT FACILITIES CONSTRUCTION FUND | 370,346,647 |
| **STATE DENTAL ASSISTANT FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 17,965 |
| OTHER REGULATORY LICENSES AND PERMITS | 264,291 |
| RENEWAL FEES | 1,275,170 |
| DELINQUENT FEES | 89,798 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,423 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 137 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,088 |
| MISCELLANEOUS REVENUE | 5,941 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,661,813 |
| TOTAL STATE DENTAL ASSISTANT FUND | 1,661,813 |
| **STATE DENTAL HYGIENE FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 11,700 |
| OTHER REGULATORY LICENSES AND PERMITS | 157,151 |
| RENEWAL FEES | 1,539,542 |
| DELINQUENT FEES | 20,960 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,957 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 123 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 160 |
| MISCELLANEOUS REVENUE | 23,945 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,756,538 |
| TOTAL STATE DENTAL HYGIENE FUND | 1,756,538 |
| **STATE DENTISTRY FUND** | |
| **STATE DENTISTRY FUND** | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 77,266 |
| OTHER REGULATORY LICENSES AND PERMITS | 957,200 |
| RENEWAL FEES | 9,158,669 |
| DELINQUENT FEES | 86,684 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 956 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 13,374 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 1,588 |
| ESCHEAT OF UNCLAIMED PROPERTY | 290 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 4,422 |
| MISCELLANEOUS REVENUE | 3,049 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 10,303,498 |
| TOTAL STATE DENTISTRY FUND | 10,303,498 |
| **DENTALLY UNDERSERVED ACCOUNT** | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,419 |
| TOTAL STATE DENTISTRY FUND | 10,307,917 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 77,969,523 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 14,717 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 175,570 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 78,159,810 |
| TOTAL STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND | 78,159,810 |
| STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| FINES AND FORFEITURES | 1,918 |
| STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| EXPLOSIVE PERMIT FEES | 32,780 |
| OTHER REGULATORY FEES | 7,794 |
| OTHER REGULATORY LICENSES AND PERMITS | 349,021 |
| RENEWAL FEES | 1,773,248 |
| DELINQUENT FEES | 71,840 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,035 |
| MISCELLANEOUS REVENUE | 7,950 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 2,244,668 |
| TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND | 2,244,668 |

| | TOTAL REVENUES |
|---|---|
| STATE FUNERAL DIRECTORS AND EMBALMERS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 138,470 |
| OTHER REGULATORY LICENSES AND PERMITS | 88,125 |
| RENEWAL FEES | 995,370 |
| DELINQUENT FEES | 36,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,069 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 114 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 590 |
| MISCELLANEOUS REVENUE | 410 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 1,262,148 |
| TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND | 1,262,148 |
| STATE HICAP FUND | |
| DEPARTMENT OF AGING | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 9,877 |
| MISCELLANEOUS REVENUE | 3,376,097 |
| TOTAL DEPARTMENT OF AGING | 3,385,974 |
| TOTAL STATE HICAP FUND | 3,385,974 |
| STATE OPTOMETRY FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 44,093 |
| OTHER REGULATORY LICENSES AND PERMITS | 161,769 |
| RENEWAL FEES | 1,618,555 |
| DELINQUENT FEES | 10,530 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,550 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,350 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 390 |
| ESCHEAT OF UNCLAIMED PROPERTY | 10 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,661 |
| MISCELLANEOUS REVENUE | 300 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,844,208 |
| TOTAL STATE OPTOMETRY FUND | 1,844,208 |
| **STATE PARKS AND RECREATION FUND** | |
| **STATE PARKS AND RECREATION FUND** | |
| DEPARTMENT OF PARKS AND RECREATION | |
| STATE BEACH AND PARK SERVICE FEES | 102,293,471 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 211,967 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 18,851,342 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 77,175 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 76,111 |
| MISCELLANEOUS REVENUE | 286,162 |
| SETTLEMENTS AND JUDGMENTS | 1,040,730 |
| PARKING VIOLATIONS | 1,479,948 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | 124,316,906 |
| TOTAL STATE PARKS AND RECREATION FUND | 124,316,906 |
| TOTAL STATE PARKS AND RECREATION FUND | 124,316,906 |
| **STATE PUBLIC WORKS ENFORCEMENT FUND** | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY LICENSES AND PERMITS | 8,054,271 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 14,610 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 8,068,881 |
| TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND | 8,068,881 |
| **STATE RESPONSIBILITY AREA FIRE PREVENTION FUND** | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| OTHER REGULATORY FEES | 81,202,530 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 51,693 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 37,355 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 81,291,578 |
| TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND | 81,291,578 |
| **STATE SCHOOL FUND** | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| FEDERAL LANDS ROYALTIES | 56,518,656 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 2,900 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | 56,521,556 |
| TOTAL STATE SCHOOL FUND | 56,521,556 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND | |
| JUDICIARY - UNALLOCATED | |
| SALES OF DOCUMENTS | 532,783 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 100,734 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,869 |
| MISCELLANEOUS REVENUE | 28,363 |
| FINES AND FORFEITURES | 38,432,681 |
| TOTAL JUDICIARY - UNALLOCATED | 39,096,430 |
| TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND | 39,096,430 |
| STATE WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 55,199 |
| INTEREST INCOME FROM INTERFUND LOANS | 56,807 |
| MISCELLANEOUS REVENUE | 9,496,516 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 9,608,522 |
| TOTAL STATE WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND | 9,608,522 |
| STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND | |
| DEPARTMENT OF CONSERVATION | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 9,739,205 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 17,943 |
| MISCELLANEOUS REVENUE | 90 |
| TOTAL DEPARTMENT OF CONSERVATION | 9,757,238 |
| TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD | 9,757,238 |
| STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 404,493 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,842 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 580 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 406,915 |
| TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND | 406,915 |
| STRUCTURAL PEST CONTROL FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 3,584,265 |
| OTHER REGULATORY LICENSES AND PERMITS | 399,343 |
| RENEWAL FEES | 203,735 |
| DELINQUENT FEES | 5,990 |
| SALES OF DOCUMENTS | 1,760 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,214 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,255 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 1,922 |
| ESCHEAT OF UNCLAIMED PROPERTY | 8,446 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,309 |
| MISCELLANEOUS REVENUE | 1,154 |
| OTHER REVENUE - COST RECOVERIES | 152,837 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 4,367,230 |
| TOTAL STRUCTURAL PEST CONTROL FUND | 4,367,230 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STRUCTURAL PEST CONTROL RESEARCH FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 139,734 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,286 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 40 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 141,060 |
| TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND | 141,060 |
| TAX CREDIT ALLOCATION FEE ACCOUNT | |
| TAX CREDIT ALLOCATION FEE ACCOUNT | |
| CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | |
| OTHER REGULATORY FEES | 5,072,136 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 82,113 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,325 |
| MISCELLANEOUS REVENUE | 275 |
| TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | 5,157,849 |
| TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT | 5,157,849 |

| | TOTAL REVENUES |
|---|---|
| OCCUPANCY COMPLIANCE MONITORING ACCOUNT | |
| CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | |
| OTHER REGULATORY FEES | 5,543,386 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 57,410 |
| TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | 5,600,796 |
| TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT | 5,600,796 |
| TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT | 10,758,645 |
| TEACHER CREDENTIALS FUND | |
| TEACHER CREDENTIALS FUND | |
| COMMISSION ON TEACHER CREDENTIALING | |
| TEACHER CREDENTIAL FEES | 15,943,100 |
| OTHER REGULATORY FEES | 78,288 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,936 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,778 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 737 |
| MISCELLANEOUS REVENUE | 3,588 |
| OTHER REVENUE - COST RECOVERIES | 831,400 |
| TOTAL COMMISSION ON TEACHER CREDENTIALING | 16,864,827 |
| TOTAL TEACHER CREDENTIALS FUND | 16,864,827 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT | |
| COMMISSION ON TEACHER CREDENTIALING | |
| TEACHER EXAMINATION FEES | 4,714,902 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 7,380 |
| TOTAL COMMISSION ON TEACHER CREDENTIALING | 4,722,282 |
| TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT | 4,722,282 |
| TOTAL TEACHER CREDENTIALS FUND | 21,587,109 |
| TECHNICAL ASSISTANCE FUND | |
| DEPARTMENT OF SOCIAL SERVICES | |
| OTHER REGULATORY FEES | 22,964,640 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 14,939 |
| MISCELLANEOUS REVENUE | 13,073 |
| PENALTY ASSESSMENTS | 666,040 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 23,658,692 |
| TOTAL TECHNICAL ASSISTANCE FUND | 23,658,692 |
| TELEPHONE MEDICAL ADVICE SERVICES FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY LICENSES AND PERMITS | 45,000 |
| RENEWAL FEES | 211,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,348 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 15 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 258,363 |
| TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND | 258,363 |
| TIMBER REGULATION AND FOREST RESTORATION FUND | |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | |
| SALES OF FOREST PRODUCTS | 37,238,676 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 35,727- |
| TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY | 37,202,949 |
| TOTAL TIMBER REGULATION AND FOREST RESTORATION FUND | 37,202,949 |
| TISSUE BANK LICENSE FUND | |
| DEPARTMENT OF PUBLIC HEALTH | |
| OTHER REGULATORY LICENSES AND PERMITS | 759,620 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 6,234 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 765,854 |
| TOTAL TISSUE BANK LICENSE FUND | 765,854 |
| TRANSCRIPT REIMBURSEMENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 936 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TRANSPORTATION RATE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | 2,274,306 |
| PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES | 4,572 |
| OTHER REGULATORY LICENSES AND PERMITS | 87,205 |
| SALES OF DOCUMENTS | 8 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,579 |
| TOTAL PUBLIC UTILITIES COMMISSION | 2,367,670 |
| TOTAL TRANSPORTATION RATE FUND | 2,367,670 |
| TRAUMATIC BRAIN INJURY FUND | |
| DEPARTMENT OF REHABILITATION | |
| PENALTY ASSESSMENTS | 1,276,000 |
| TRAVEL SELLER FUND | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 693,635 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,234 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 70 |
| TOTAL DEPARTMENT OF JUSTICE | 698,939 |
| TOTAL TRAVEL SELLER FUND | 698,939 |

| | TOTAL REVENUES |
|---|---|
| TRIAL COURT TRUST FUND | |
| JUDICIARY - UNALLOCATED | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 498,600,086 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 151,376 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 109,323 |
| MISCELLANEOUS REVENUE | 176,107 |
| PENALTY ASSESSMENTS | 24,994,594 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 159,372,012 |
| FINES AND FORFEITURES | 162,037,131 |
| COURT FILING FEES AND SURCHARGES AND SURCHARGES | 474,300,726 |
| TOTAL JUDICIARY - UNALLOCATED | 1,319,741,355 |
| TOTAL TRIAL COURT TRUST FUND | 1,319,741,355 |
| UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND | |
| UNIVERSITY OF CALIFORNIA | |
| SALES OF DOCUMENTS | 2,391,979 |
| UNDERGROUND STORAGE TANK CLEANUP FUND | |
| UNDERGROUND STORAGE TANK CLEANUP FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 262,852,282 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 4,024 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 116,968 |
| TOTAL STATE BOARD OF EQUALIZATION | 262,973,274 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 791,126 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,251 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 5,026,373 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 5,822,750 |
| TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND | 268,796,024 |
| SCHOOL DISTRICT ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 26,085 |
| UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD | |
| STATE WATER RESOURCES CONTROL BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 59,136 |
| TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND | 268,881,245 |
| UNFAIR COMPETITION LAW FUND | |
| DEPARTMENT OF JUSTICE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 8,624 |
| PENALTY ASSESSMENTS | 6,036,698 |
| TOTAL DEPARTMENT OF JUSTICE | 6,045,322 |
| TOTAL UNFAIR COMPETITION LAW FUND | 6,045,322 |

| | TOTAL REVENUES |
|---|---|
| UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY FEES | 227,406,791 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 120,033 |
| TOTAL PUBLIC UTILITIES COMMISSION | 227,526,824 |
| TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND | 227,526,824 |
| VECTORBORNE DISEASE ACCOUNT | |
| DEPARTMENT OF PUBLIC HEALTH | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 215 |
| MISCELLANEOUS REVENUE | 108,139 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 108,354 |
| TOTAL VECTORBORNE DISEASE ACCOUNT | 108,354 |
| VEHICLE INSPECTION AND REPAIR FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | |
| OTHER REGULATORY FEES | 1,622,109 |
| OTHER REGULATORY LICENSES AND PERMITS | 112,273,725 |
| RENEWAL FEES | 7,771,114 |
| DELINQUENT FEES | 272,175 |
| SALES OF DOCUMENTS | 2,176 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 28 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 78,669 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 22,125 |
| ESCHEAT OF UNCLAIMED PROPERTY | 1,130 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 7,935 |
| MISCELLANEOUS REVENUE | 4,650 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 122,055,836 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| TOTAL VEHICLE INSPECTION AND REPAIR FUND | 122,055,836 |
| VETERANS' SERVICE OFFICE FUND | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | |
| PERSONALIZED LICENSE PLATES | 1,108,221 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,175 |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | 1,112,396 |
| TOTAL VETERANS' SERVICE OFFICE FUND | 1,112,396 |
| VETERINARY MEDICAL BOARD CONTINGENT FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 68,247 |
| OTHER REGULATORY LICENSES AND PERMITS | 723,672 |
| RENEWAL FEES | 2,788,807 |
| DELINQUENT FEES | 24,138 |
| SALES OF DOCUMENTS | 17,425 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 9,986 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 688 |
| ESCHEAT OF UNCLAIMED PROPERTY | 285 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,999 |
| MISCELLANEOUS REVENUE | 995 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 3,637,242 |
| TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND | 3,637,242 |

| | TOTAL REVENUES |
|---|---|
| VICTIM-WITNESS ASSISTANCE FUND | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| PENALTIES ON FELONY CONVICTIONS | 617 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 13,053 |
| INTEREST INCOME FROM INTERFUND LOANS | 128,331 |
| PENALTY ASSESSMENTS | 10,155,000 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES | 10,297,001 |
| TOTAL VICTIM-WITNESS ASSISTANCE FUND | 10,297,001 |
| VICTIMS OF CORPORATE FRAUD COMPENSATION FUND | |
| SECRETARY OF STATE | |
| GENERAL FEES - SECRETARY OF STATE | 1,809,930 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,749 |
| INTEREST INCOME FROM INTERFUND LOANS | 225,027 |
| TOTAL SECRETARY OF STATE | 2,039,706 |
| TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND | 2,039,706 |
| VOCATIONAL NURSE EDUCATION FUND | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES | 218,515 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,931 |
| INTEREST INCOME FROM LOANS | 3,714 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 224,160 |
| TOTAL VOCATIONAL NURSE EDUCATION FUND | 224,160 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND | |
| VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 209,163 |
| OTHER REGULATORY LICENSES AND PERMITS | 3,464,118 |
| RENEWAL FEES | 6,587,360 |
| DELINQUENT FEES | 131,895 |
| SALES OF DOCUMENTS | 183 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,286 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 27,412 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 1,324 |
| ESCHEAT OF UNCLAIMED PROPERTY | 552 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 7,266 |
| MISCELLANEOUS REVENUE | 7,660 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 10,438,219 |
| TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND | 10,438,219 |
| PSYCHIATRIC TECHNICIANS ACCOUNT | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | |
| OTHER REGULATORY FEES | 10,524 |
| OTHER REGULATORY LICENSES AND PERMITS | 280,060 |
| RENEWAL FEES | 1,367,851 |
| DELINQUENT FEES | 21,600 |
| SALES OF DOCUMENTS | 5 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 128 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 4,137 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 157 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 800 |
| MISCELLANEOUS REVENUE | 530 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | 1,685,792 |
| TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT | 1,685,792 |
| TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND | 12,124,011 |
| WASTE DISCHARGE PERMIT FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY FEES | 123,130,741 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | 100,000 |
| SALES OF DOCUMENTS | 108 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,870 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 120,583 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 16,101 |
| MISCELLANEOUS REVENUE | 5,487 |
| PENALTY ASSESSMENTS | 1,330,829 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 124,707,719 |
| TOTAL WASTE DISCHARGE PERMIT FUND | 124,707,719 |
| WASTEWATER OPERATOR CERTIFICATION FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY FEES | 1,267,649 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 5,964 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 1,273,613 |
| TOTAL WASTEWATER OPERATOR CERTIFICATION FUND | 1,273,613 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| WATER DEVICE CERTIFICATION SPECIAL ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS | 210,350 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,394 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 212,744 |
| TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT | 212,744 |
| WATER RIGHTS FUND | |
| STATE BOARD OF EQUALIZATION | |
| OTHER REGULATORY FEES | 15,457,695 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,445 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 3,800 |
| TOTAL STATE BOARD OF EQUALIZATION | 15,462,940 |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY FEES | 1,218,001 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 172 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 20,022 |
| PENALTY ASSESSMENTS | 38,740 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 1,276,935 |
| TOTAL WATER RIGHTS FUND | 16,739,875 |

| | TOTAL REVENUES |
|---|---|
| WELCOME CENTER FUND | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | |
| MISCELLANEOUS REVENUE | 100,000 |
| WILDLIFE RESTORATION FUND | |
| WILDLIFE RESTORATION FUND | |
| DEPARTMENT OF FISH AND WILDLIFE | |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | 851,306 |
| RENTALS OF STATE PROPERTY | 1,296,905 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 2,148,211 |
| WILDLIFE CONSERVATION BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 12,480 |
| RENTALS OF STATE PROPERTY | 10,800 |
| SALE OF STATE'S PUBLIC LANDS | 1,715 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 197 |
| MISCELLANEOUS REVENUE | 862,022 |
| TOTAL WILDLIFE CONSERVATION BOARD | 887,214 |
| TOTAL WILDLIFE RESTORATION FUND | 3,035,425 |
| INLAND WETLANDS CONSERVATION FUND | |
| WILDLIFE CONSERVATION BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,886 |
| TOTAL WILDLIFE RESTORATION FUND | 3,038,311 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | TOTAL REVENUES |
|---|---|
| WINTER RECREATION FUND | |
| DEPARTMENT OF PARKS AND RECREATION | |
| OTHER REGULATORY FEES | 143,206 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,141 |
| PARKING VIOLATIONS | 75 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | 145,422 |
| TOTAL WINTER RECREATION FUND | 145,422 |
| WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OTHER REGULATORY FEES | 251,290,564 |
| OTHER REGULATORY LICENSES AND PERMITS | 1,360,030 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 550,597 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,791 |
| MISCELLANEOUS REVENUE | 219 |
| SETTLEMENTS AND JUDGMENTS | 54,631 |
| PENALTY ASSESSMENTS | 1,063,892 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 254,323,724 |
| TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND | 254,323,724 |

| | TOTAL REVENUES |
|---|---|
| WORKERS' COMPENSATION MANAGED CARE FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | 4,000 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,493 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 5,493 |
| TOTAL WORKERS' COMPENSATION MANAGED CARE FUND | 5,493 |
| WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,253 |
| PENALTY ASSESSMENTS | 961,427 |
| TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND | 963,680 |
| TOTAL OTHER GOVERNMENTAL COST FUNDS | *20,827,543,969 |
| TOTAL TRANSPORTATION FUNDS | *10,549,655,728 |
| TOTAL FEEDER FUNDS | *14,763,467,889 |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | *574,206,344 |
| TOTAL GENERAL FUND | *114,984,931,194 |
| GRAND TOTAL | *$161,699,805,124 |



*TOTAL DOES NOT TIE TO THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING

# Statement of Revenues

## by Agency and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | | | |
| LEGISLATIVE | | | |
| LEGISLATURE | | | |
| SENATE | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | $28,081 | $28,081 |
| ASSEMBLY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 21,460 | 21,460 |
| MISCELLANEOUS REVENUE | --- | 27,912 | 27,912 |
| TOTAL ASSEMBLY | --- | 49,372 | 49,372 |
| LEGISLATIVE JOINT EXPENSES | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 15 | 15 |
| TOTAL LEGISLATURE | --- | 77,468 | 77,468 |
| LEGISLATIVE COUNSEL BUREAU | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 49 | --- | 49 |
| TOTAL LEGISLATIVE | 49 | 77,468 | 77,517 |
| JUDICIAL | | | |
| JUDICIARY - UNALLOCATED | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 238,840 | 238,840 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 596,971,802 | 596,971,802 |
| SALES OF DOCUMENTS | --- | 532,783 | 532,783 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 828,636 | 828,636 |
| RENTALS OF STATE PROPERTY | --- | 8,543,170 | 8,543,170 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 12,336 | 114,190 | 126,526 |
| SUBSEQUENT INJURIES REVENUE | --- | 57,569 | 57,569 |
| MISCELLANEOUS REVENUE | 47,426,162 | 24,424,592 | 71,850,754 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TRAFFIC VIOLATIONS | --- | 26,133,338 | 26,133,338 |
| PENALTY ASSESSMENTS | --- | 63,410,467 | 63,410,467 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 159,372,012 | 159,372,012 |
| FINES AND FORFEITURES | --- | 200,469,812 | 200,469,812 |
| COURT FILING FEES AND SURCHARGES AND SURCHARGES | --- | 528,009,828 | 528,009,828 |
| PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES | --- | 235,232,626 | 235,232,626 |
| TOTAL JUDICIARY - UNALLOCATED | 47,438,498 | 1,844,339,665 | 1,891,778,163 |
| TOTAL JUDICIAL | 47,438,498 | 1,844,339,665 | 1,891,778,163 |
| EXECUTIVE/GOVERNOR | | | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | | | |
| SALES OF DOCUMENTS | --- | 13,865 | 13,865 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 54 | 54 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 388 | 593 | 981 |
| MISCELLANEOUS REVENUE | --- | 100,000 | 100,000 |
| TOTAL GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | 388 | 114,512 | 114,900 |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 81 | --- | 81 |
| SECRETARY FOR TRANSPORTATION AGENCY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 2 | 2 |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 3,595 | 3,595 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 85 | --- | 85 |
| TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | 85 | 3,595 | 3,680 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SECRETARY OF THE NATURAL RESOURCES AGENCY | | | |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 686,469 | 686,469 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 140 | 140 |
| SALES OF FOREST PRODUCTS | --- | 37,238,676 | 37,238,676 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | --- | 35,727- | 35,727- |
| TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY | --- | 37,889,558 | 37,889,558 |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | |
| OTHER REGULATORY FEES | --- | 4,578,355 | 4,578,355 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 2,419 | 2,419 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 2,277 | 2,277 |
| MISCELLANEOUS REVENUE | --- | 1 | 1 |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION | --- | 4,583,052 | 4,583,052 |
| OFFICE OF PLANNING AND RESEARCH | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 548 | --- | 548 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | |
| OTHER REGULATORY FEES | --- | 5,607,992 | 5,607,992 |
| PENALTIES ON FELONY CONVICTIONS | --- | 617 | 617 |
| PERSONALIZED LICENSE PLATES | --- | 1,221,688 | 1,221,688 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 15,877 | 15,877 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 128,331 | 128,331 |
| SALE OF FIXED ASSETS | --- | 333,578 | 333,578 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 12,590 | --- | 12,590 |
| MISCELLANEOUS REVENUE | 5,432 | --- | 5,432 |
| PENALTY ASSESSMENTS | --- | 11,005,000 | 11,005,000 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES | 18,022 | 18,313,083 | 18,331,105 |
| TOTAL EXECUTIVE/GOVERNOR | 19,124 | 60,903,802 | 60,922,926 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| EXECUTIVE/CONSTITUTIONAL OFFICES | | | |
| OFFICE OF THE LIEUTENANT GOVERNOR | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,000 | --- | 1,000 |
| DEPARTMENT OF JUSTICE | | | |
| OTHER REGULATORY FEES | --- | 16,132,748 | 16,132,748 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 5,394,620 | 5,394,620 |
| RENEWAL FEES | --- | 1,956,960 | 1,956,960 |
| NARCOTIC FINES | 1,291,777 | --- | 1,291,777 |
| FINGERPRINT IDENTIFICATION CARD FEES | --- | 76,854,136 | 76,854,136 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 2,860,394 | 2,860,394 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 545,114 | 34,968,623 | 35,513,737 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 207,760 | 207,760 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 66,535 | 66,535 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 2,326,813 | 2,326,813 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 23,703 | 391 | 24,094 |
| MISCELLANEOUS REVENUE | 194,904 | 27,485 | 222,389 |
| SETTLEMENTS AND JUDGMENTS | 14,914,063 | 3,800,000 | 18,714,063 |
| PENALTY ASSESSMENTS | 12,862 | 76,375,151 | 76,388,013 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 44,007,630 | 44,007,630 |
| TOTAL DEPARTMENT OF JUSTICE | 16,982,423 | 264,979,246 | 281,961,669 |
| STATE CONTROLLER | | | |
| INSURANCE TAX | 2,253,484,974 | --- | 2,253,484,974 |
| MOTOR VEHICLE FUEL TAX (GASOLINE) | --- | 5,345,526,096 | 5,345,526,096 |
| JET FUEL TAX | --- | 2,537,569 | 2,537,569 |
| SURPLUS LINE BROKERS TAX | 180,015,637 | --- | 180,015,637 |
| PERSONALIZED LICENSE PLATES | --- | 67,633 | 67,633 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 6,980 | 6,980 |
| INTEREST INCOME FROM LOANS | 5,342 | --- | 5,342 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 37,972 | --- | 37,972 |
| REVENUE FROM ABANDONED PROPERTY | 431,756,277 | --- | 431,756,277 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 38,707 | 1,711 | 40,418 |
| MISCELLANEOUS REVENUE | 8,785 | --- | 8,785 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SETTLEMENTS AND JUDGMENTS | 6,950 | --- | 6,950 |
| TOTAL STATE CONTROLLER | 2,865,354,644 | 5,348,139,989 | 8,213,494,633 |
| DEPARTMENT OF INSURANCE | | | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | --- | 47,061,579 | 47,061,579 |
| INSURANCE COMPANY EXAMINATION FEES | --- | 23,377,000 | 23,377,000 |
| INSURANCE DEPARTMENT FEES | --- | 29,207,874 | 29,207,874 |
| INSURANCE DEPARTMENT FEES - GENERAL | --- | 26,839,380 | 26,839,380 |
| INSURANCE FRAUD ASSESSMENT - WORKER COMP | --- | 52,501,828 | 52,501,828 |
| INSURANCE FRAUD ASSESSMENT - AUTO | --- | 49,145,034 | 49,145,034 |
| INSURANCE FRAUD ASSESSMENT - GENERAL | --- | 11,469,188 | 11,469,188 |
| SALES OF DOCUMENTS | --- | 87,509 | 87,509 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 19,860 | 19,860 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 51,302 | 51,302 |
| INTEREST INCOME FROM INTERFUND LOANS | 867 | --- | 867 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 3,785 | 3,785 |
| MISCELLANEOUS REVENUE | --- | 932,655 | 932,655 |
| OTHER REVENUE - COST RECOVERIES | --- | 1,797,450 | 1,797,450 |
| SETTLEMENTS AND JUDGMENTS | 1,416,895 | --- | 1,416,895 |
| PENALTY ASSESSMENTS | 30,398,967 | 500,750 | 30,899,717 |
| TOTAL DEPARTMENT OF INSURANCE | 31,816,729 | 242,995,194 | 274,811,923 |
| CALIFORNIA GAMBLING CONTROL COMMISSION | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 15,951 | 15,951 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 6,609 | 6,609 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 794 | 794 |
| MISCELLANEOUS REVENUE | 79,436,000 | --- | 79,436,000 |
| TRIBAL GAMING REVENUES | 241,048,698 | 49,649,346 | 290,698,044 |
| TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION | 320,484,698 | 49,672,700 | 370,157,398 |
| STATE BOARD OF EQUALIZATION | | | |
| EXCISE TAX ON BEER AND WINE | 168,878,897 | --- | 168,878,897 |
| EXCISE TAX ON DISTILLED SPIRITS | 188,494,195 | --- | 188,494,195 |
| CIGARETTE TAX | 86,316,515 | 747,669,661 | 833,986,176 |
| MOTOR VEHICLE FUEL TAX (DIESEL) | --- | 365,634,107 | 365,634,107 |
| RETAIL SALES AND USE TAX | 23,667,703,416 | 13,179,484,763 | 36,847,188,179 |
| SALES AND USE TAX-FISCAL RECOVERY | --- | 1,583,879,924 | 1,583,879,924 |
| ELECTRICAL ENERGY TAX | --- | 73,457,160 | 73,457,160 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| OTHER REGULATORY FEES | --- | 508,864,831 | 508,864,831 |
| OTHER REGULATORY LICENSES AND PERMITS | 385,068 | 2,300,328 | 2,685,396 |
| PRIVATE RAIL CAR TAX | 8,924,517 | --- | 8,924,517 |
| FINES-CRIMES ON PUBLIC OFFENSE | --- | 74 | 74 |
| EMERGENCY TELEPHONE USER'S SURCHARGE | --- | 97,663,668 | 97,663,668 |
| SALES OF DOCUMENTS | 80,618 | --- | 80,618 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 71,187 | 71,187 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 679,627 | 203,273 | 882,900 |
| MISCELLANEOUS REVENUE | 25,981 | --- | 25,981 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 11,761,994 | 269,283 | 12,031,277 |
| TOTAL STATE BOARD OF EQUALIZATION | 24,133,250,828 | 16,559,498,259 | 40,692,749,087 |
| SECRETARY OF STATE | | | |
| DOMESTIC CORPORATION FEES | --- | 9,687,484 | 9,687,484 |
| FOREIGN CORPORATION FEES | --- | 1,231,535 | 1,231,535 |
| NOTARY PUBLIC LICENSE FEES | --- | 991,205 | 991,205 |
| FILING FINANCING STATEMENTS | --- | 2,273,705 | 2,273,705 |
| CANDIDATE FILING FEE | 208,610 | --- | 208,610 |
| OTHER REGULATORY FEES | --- | 8,659,406 | 8,659,406 |
| GENERAL FEES - SECRETARY OF STATE | 167,884 | 33,740,416 | 33,908,300 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,920 | --- | 1,920 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 45,580 | 45,580 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 225,027 | 225,027 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,763 | --- | 1,763 |
| MISCELLANEOUS REVENUE | 24,061 | 18,619,338 | 18,643,399 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 6,180 | 17,530 | 23,710 |
| SETTLEMENTS AND JUDGMENTS | --- | 13,042 | 13,042 |
| PENALTY ASSESSMENTS | --- | 61,284 | 61,284 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 365,266 | 250 | 365,516 |
| TOTAL SECRETARY OF STATE | 775,684 | 75,565,802 | 76,341,486 |
| CITIZENS REDISTRICTING COMMISSION | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 296 | --- | 296 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| STATE TREASURER | | | |
| INCOME FROM POOLED MONEY INVESTMENTS ---------- | 21,015,973 | --- | 21,015,973 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 203 | --- | 203 |
| MISCELLANEOUS REVENUE ---------- | 126,933 | --- | 126,933 |
| TOTAL STATE TREASURER ---------- | 21,143,109 | --- | 21,143,109 |
| SCHOLARSHARE INVESTMENT BOARD | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 49 | 49 |
| MISCELLANEOUS REVENUE ---------- | 23,243 | --- | 23,243 |
| TOTAL SCHOLARSHARE INVESTMENT BOARD ---------- | 23,243 | 49 | 23,292 |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | | | |
| OTHER REGULATORY FEES ---------- | --- | 2,156,876 | 2,156,876 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 8,808 | 8,808 |
| TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION ---------- | --- | 2,165,684 | 2,165,684 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE | | | |
| OTHER REGULATORY FEES ---------- | --- | 962,442 | 962,442 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 6,914 | 6,914 |
| MISCELLANEOUS REVENUE ---------- | --- | 275 | 275 |
| TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE ---------- | --- | 969,631 | 969,631 |
| CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | | | |
| OTHER REGULATORY FEES ---------- | --- | 97,541 | 97,541 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 128 | 128 |
| TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---------- | --- | 97,669 | 97,669 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | | | |
| OTHER REGULATORY FEES | --- | 10,615,522 | 10,615,522 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 139,523 | 139,523 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 3,325 | 3,325 |
| MISCELLANEOUS REVENUE | --- | 275 | 275 |
| TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE | --- | 10,758,645 | 10,758,645 |
| CALIFORNIA SCHOOL FINANCE AUTHORITY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 27,277 | --- | 27,277 |
| CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 5,618 | 5,618 |
| MISCELLANEOUS REVENUE | --- | 6,199,289 | 6,199,289 |
| TOTAL CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY | --- | 6,204,907 | 6,204,907 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES | 27,389,859,931 | 22,561,047,775 | 49,950,907,706 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | 27,437,317,602 | 24,466,368,710 | 51,903,686,312 |
| STATE AND CONSUMER SERVICES | | | |
| STATE AND CONSUMER SERVICES | | | |
| DEPARTMENT OF BUSINESS OVERSIGHT | | | |
| OTHER REGULATORY TAXES | --- | 31,759,811 | 31,759,811 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 36,948,274 | 36,948,274 |
| RENEWAL FEES | --- | 10,725,690 | 10,725,690 |
| DELINQUENT FEES | --- | 377 | 377 |
| SALES OF DOCUMENTS | --- | 430 | 430 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 4,518 | 4,518 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 187,434 | 187,434 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 433,082 | 433,082 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 13,637 | 13,637 |
| MISCELLANEOUS REVENUE | --- | 2,523,717 | 2,523,717 |
| OTHER REVENUE - COST RECOVERIES | --- | 19,203 | 19,203 |
| SETTLEMENTS AND JUDGMENTS | --- | 4,799,825 | 4,799,825 |
| PENALTY ASSESSMENTS | --- | 139,423 | 139,423 |
| TOTAL DEPARTMENT OF BUSINESS OVERSIGHT | --- | 87,555,421 | 87,555,421 |
| CALIFORNIA HORSE RACING BOARD | | | |
| HORSE RACING (PARIMUTUEL) LICENSES | 929,032 | 11,912,000 | 12,841,032 |
| HORSE RACING FINES AND PENALTIES | 205,605 | --- | 205,605 |
| HORSE RACING MISCELLANEOUS | 972 | 265 | 1,237 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 3,153 | 3,153 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 402 | 402 |
| TOTAL CALIFORNIA HORSE RACING BOARD | 1,135,609 | 11,915,820 | 13,051,429 |
| TOTAL STATE AND CONSUMER SERVICES | 1,135,609 | 99,471,241 | 100,606,850 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | |
| OTHER REGULATORY FEES | --- | 18,535,588 | 18,535,588 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 51,043,302 | 51,043,302 |
| RENEWAL FEES | --- | 198,880,733 | 198,880,733 |
| DELINQUENT FEES | --- | 5,749,160 | 5,749,160 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 263,227 | 263,227 |
| SALES OF DOCUMENTS | --- | 32,695 | 32,695 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 136,787 | 136,787 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 457,238 | 457,238 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 376,274 | 376,274 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 56,985 | 56,985 |
| UNCLAIMED CONTRIBUTIONS | --- | 504 | 504 |
| ESCHEAT OF UNCLAIMED PROPERTY | --- | 32,331 | 32,331 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 121,114 | 121,114 |
| MISCELLANEOUS REVENUE | --- | 153,079 | 153,079 |
| OTHER REVENUE - COST RECOVERIES | --- | 159,669 | 159,669 |
| PENALTY ASSESSMENTS | --- | 1,875,535 | 1,875,535 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | --- | 277,874,221 | 277,874,221 |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | |
| OTHER MOTOR VEHICLE FEES | --- | 31,543,100 | 31,543,100 |
| DIVISION OF REAL ESTATE EXAMINATION FEES | --- | 3,776,227 | 3,776,227 |
| DIVISION OF REAL ESTATE LICENSE FEES | --- | 39,790,252 | 39,790,252 |
| SUBDIVISION FILING FEES | --- | 7,269,751 | 7,269,751 |
| OTHER REGULATORY FEES | --- | 5,902,745 | 5,902,745 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 156,776,887 | 156,776,887 |
| RENEWAL FEES | --- | 28,935,364 | 28,935,364 |
| DELINQUENT FEES | --- | 1,050,712 | 1,050,712 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 16,563 | 16,563 |
| SALES OF DOCUMENTS | --- | 17,345 | 17,345 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 156,530 | 156,530 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 386,351 | 386,351 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 225,008 | 225,008 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 43,573 | 43,573 |
| SALE OF FIXED ASSETS | --- | 1,507 | 1,507 |
| ESCHEAT OF UNCLAIMED PROPERTY | --- | 8,880 | 8,880 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 133,633 | 133,633 |
| MISCELLANEOUS REVENUE | --- | 114,470 | 114,470 |
| OTHER REVENUE - COST RECOVERIES | --- | 830,712 | 830,712 |
| PENALTY ASSESSMENTS | --- | 677,794 | 677,794 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | --- | 277,657,404 | 277,657,404 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 524 | --- | 524 |
| MISCELLANEOUS REVENUE | 4,920 | --- | 4,920 |
| SETTLEMENTS AND JUDGMENTS | --- | 272,100 | 272,100 |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | 5,444 | 272,100 | 277,544 |
| TOTAL STATE AND CONSUMER SERVICES | 1,141,053 | 655,274,966 | 656,416,019 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| BUSINESS, TRANSPORTATION, AND HOUSING | | | |
| BUSINESS AND HOUSING | | | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | | | |
| LIQUOR LICENSE FEES | --- | 56,513,448 | 56,513,448 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 50,643 | 50,643 |
| MISCELLANEOUS REVENUE | --- | 64,927 | 64,927 |
| FINES AND FORFEITURES | 3,211,553 | --- | 3,211,553 |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | 3,211,553 | 56,629,018 | 59,840,571 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | |
| OTHER REGULATORY FEES | --- | 1,264,933 | 1,264,933 |
| MISCELLANEOUS REVENUE | --- | 167 | 167 |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | --- | 1,265,100 | 1,265,100 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | |
| MOBILEHOME IN-LIEU TAX | 914,176 | 1,888,000 | 2,802,176 |
| OTHER REGULATORY FEES | --- | 10,368,958 | 10,368,958 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 12,267,627 | 12,267,627 |
| SALES OF DOCUMENTS | 644 | 14,776 | 15,420 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 1,135,921 | 1,135,921 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 44,282 | 44,282 |
| INTEREST INCOME FROM LOANS | 916,747 | --- | 916,747 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 9 | 53,169 | 53,178 |
| MISCELLANEOUS REVENUE | 1,390 | 40,045 | 41,435 |
| OTHER REVENUE - COST RECOVERIES | 45 | 287,331 | 287,376 |
| PENALTY ASSESSMENTS | --- | 1,233,881 | 1,233,881 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 1,833,011 | 27,333,990 | 29,167,001 |
| TOTAL BUSINESS AND HOUSING | 5,044,564 | 85,228,108 | 90,272,672 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TRANSPORTATION | | | |
| CALIFORNIA TRANSPORTATION COMMISSION | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 1,167 | 1,167 |
| DEPARTMENT OF TRANSPORTATION | | | |
| MOTOR VEHICLE REGISTRATION | --- | 988,335,622 | 988,335,622 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 10,912,041 | 10,912,041 |
| INTEREST ON LOANS TO LOCAL AGENCIES | --- | 786,237 | 786,237 |
| SALES OF DOCUMENTS | --- | 106,816 | 106,816 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 4,203,633 | 4,203,633 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 8,839,681 | 8,839,681 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | --- | 99,832 | 99,832 |
| RENTALS OF STATE PROPERTY | --- | 45,097,801 | 45,097,801 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --- | 369,578 | 369,578 |
| SALE OF STATE'S PUBLIC LANDS | --- | 5,651,985 | 5,651,985 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 809,682 | 809,682 |
| MISCELLANEOUS REVENUE | --- | 1,446,702 | 1,446,702 |
| TOTAL DEPARTMENT OF TRANSPORTATION | --- | 1,066,659,610 | 1,066,659,610 |
| HIGH-SPEED RAIL AUTHORITY | | | |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | --- | 25,039 | 25,039 |
| RENTALS OF STATE PROPERTY | --- | 2,096 | 2,096 |
| TOTAL HIGH-SPEED RAIL AUTHORITY | --- | 27,135 | 27,135 |
| BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 1,254,965 | 1,254,965 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 12,627 | 12,627 |
| TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN | --- | 1,267,592 | 1,267,592 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | |
| OTHER MOTOR VEHICLE FEES | --- | 31,965 | 31,965 |
| OTHER REGULATORY FEES | --- | 6,986,584 | 6,986,584 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 17,804,933 | 17,804,933 |
| PARKING LOT REVENUES | --- | 12 | 12 |
| SALES OF DOCUMENTS | --- | 3,268,570 | 3,268,570 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 5,990 | 5,990 |
| RENTALS OF STATE PROPERTY | --- | 1,539 | 1,539 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 131,548 | 131,548 |
| MISCELLANEOUS REVENUE | --- | 45,867 | 45,867 |
| PENALTY ASSESSMENTS | --- | 850 | 850 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 3,944,480 | 3,944,480 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | --- | 32,222,338 | 32,222,338 |
| DEPARTMENT OF MOTOR VEHICLES | | | |
| TRAILER COACH LICENSE (IN-LIEU) FEES | 20,387,300 | --- | 20,387,300 |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES | 147,512 | 570,043,657 | 570,191,169 |
| MOTOR VEHICLE REGISTRATION | --- | 2,652,274,694 | 2,652,274,694 |
| DRIVER'S LICENSE FEES | --- | 308,834,443 | 308,834,443 |
| OTHER MOTOR VEHICLE FEES | --- | 56,842,427 | 56,842,427 |
| IDENTIFICATION CARD FEES | --- | 32,418,217 | 32,418,217 |
| LIEN SALE APPLICATION FEES | --- | 1,198,374 | 1,198,374 |
| OFF-HIGHWAY VEHICLE FEES | --- | 6,029,238 | 6,029,238 |
| NEW MOTOR VEHICLE DEALER LICENSE FEE | --- | 1,708,975 | 1,708,975 |
| OTHER REGULATORY LICENSES AND PERMITS | 3,333,201 | 7,122,016 | 10,455,217 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 26,122 | 26,122 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | --- | 10,026,301 | 10,026,301 |
| PARKING LOT REVENUES | --- | 466,244 | 466,244 |
| SALES OF DOCUMENTS | --- | 24,250 | 24,250 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 73,928,542 | 73,928,542 |
| PERSONALIZED LICENSE PLATES | --- | 4,616,223 | 4,616,223 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 599,690 | 599,690 |
| RENTALS OF STATE PROPERTY | --- | 153,005 | 153,005 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 165,687 | 165,687 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 1,042,795 | 1,042,795 |
| MISCELLANEOUS REVENUE | --- | 1,753,615 | 1,753,615 |
| UNINSURED MOTORIST FEES | --- | 273,695 | 273,695 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TRAFFIC VIOLATIONS | --- | 10,346,293 | 10,346,293 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | 23,868,013 | 3,739,894,503 | 3,763,762,516 |
| TOTAL TRANSPORTATION | 23,868,013 | 4,840,072,345 | 4,863,940,358 |
| TOTAL BUSINESS, TRANSPORTATION, AND HOUSING | 28,912,577 | 4,925,300,453 | 4,954,213,030 |
| NATURAL RESOURCES | | | |
| NATURAL RESOURCES | | | |
| CALIFORNIA SCIENCE CENTER | | | |
| PARKING LOT REVENUES | --- | 6,645,490 | 6,645,490 |
| RENTALS OF STATE PROPERTY | --- | 2,018,511 | 2,018,511 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,594 | --- | 1,594 |
| PARKING VIOLATIONS | --- | 73,317 | 73,317 |
| CALIFORNIA AFRICAN-AMERICAN MUSEUM | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,617 | --- | 5,617 |
| TOTAL CALIFORNIA SCIENCE CENTER | 7,211 | 8,737,318 | 8,744,529 |
| TOTAL NATURAL RESOURCES | 7,211 | 8,737,318 | 8,744,529 |
| CALIFORNIA TAHOE CONSERVANCY | | | |
| PERSONALIZED LICENSE PLATES | --- | 1,069,920 | 1,069,920 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 974 | 974 |
| TOTAL CALIFORNIA TAHOE CONSERVANCY | --- | 1,070,894 | 1,070,894 |
| GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM | | | |
| GEOTHERMAL RESOURCES WELL FEES | --- | 4,288,749 | 4,288,749 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| ENVIRONMENTAL PROTECTION PROGRAM | | | |
| PERSONALIZED LICENSE PLATES | --- | 40,978,758 | 40,978,758 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 10,475 | 10,475 |
| TOTAL ENVIRONMENTAL PROTECTION PROGRAM | --- | 40,989,233 | 40,989,233 |
| CALIFORNIA CONSERVATION CORPS | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 33,331,581 | 33,331,581 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 3,500 | 3,500 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 93,897 | 93,897 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 38,058 | --- | 38,058 |
| MISCELLANEOUS REVENUE | 1,069 | --- | 1,069 |
| TOTAL CALIFORNIA CONSERVATION CORPS | 39,127 | 33,428,978 | 33,468,105 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | |
| OTHER MOTOR VEHICLE FEES | --- | 95,931,261 | 95,931,261 |
| ELECTRICAL ENERGY TAX | --- | 83,160 | 83,160 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 1,788,796 | 1,788,796 |
| INTEREST INCOME FROM LOANS | --- | 2,007,085 | 2,007,085 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 12,829 | 12,829 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 1,199 | 1,199 |
| MISCELLANEOUS REVENUE | --- | 182,264,359 | 182,264,359 |
| PENALTY ASSESSMENTS | 5,000 | --- | 5,000 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 5,000 | 282,088,689 | 282,093,689 |
| DEPARTMENT OF CONSERVATION | | | |
| OTHER REGULATORY TAXES | --- | 61,765,654 | 61,765,654 |
| OTHER REGULATORY FEES | --- | 3,656,755 | 3,656,755 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 9,739,205 | 9,739,205 |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | 1,795,820 | 2,949,487 | 4,745,307 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 74,141 | 74,141 |
| FEDERAL LANDS ROYALTIES | --- | 2,000,000 | 2,000,000 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 18,946 | 18,946 |
| MISCELLANEOUS REVENUE | --- | 727,598 | 727,598 |
| PENALTY ASSESSMENTS | --- | 176,213 | 176,213 |
| TOTAL DEPARTMENT OF CONSERVATION | 1,795,820 | 81,107,999 | 82,903,819 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | |
| EXPLOSIVE PERMIT FEES | --- | 32,780 | 32,780 |
| PROCESSING FEES | --- | 7,500 | 7,500 |
| OTHER REGULATORY FEES | 1,225 | 83,977,246 | 83,978,471 |
| OTHER REGULATORY LICENSES AND PERMITS | 200 | 575,484 | 575,684 |
| RENEWAL FEES | --- | 1,773,248 | 1,773,248 |
| DELINQUENT FEES | --- | 71,840 | 71,840 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 364,598 | --- | 364,598 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | 14,696,050 | --- | 14,696,050 |
| SALES OF DOCUMENTS | 4,698 | 4,170 | 8,868 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 2,113,379 | 2,113,379 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 28,528 | 28,528 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 299,967 | 51,693 | 351,660 |
| MISCELLANEOUS REVENUE | 149,638 | 8,161 | 157,799 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | --- | 37,355 | 37,355 |
| PENALTY ASSESSMENTS | --- | 243,995 | 243,995 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 3,259 | --- | 3,259 |
| FINES AND FORFEITURES | --- | 1,918 | 1,918 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 15,519,635 | 88,927,297 | 104,446,932 |
| STATE LANDS COMMISSION | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 47,623 | 4,154 | 51,777 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 6,240 | 6,240 |
| OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES | 492,381 | --- | 492,381 |
| RENTALS OF STATE PROPERTY | 16,998,695 | 947,156 | 17,945,851 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 440 | --- | 440 |
| SCHOOL LANDS ROYALTIES | --- | 40,931 | 40,931 |
| STATE LANDS ROYALTIES | 244,209,431 | --- | 244,209,431 |
| SALE OF STATE'S PUBLIC LANDS | --- | 2,327,100 | 2,327,100 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 168,176 | --- | 168,176 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | 38 | --- | 38 |
| TOTAL STATE LANDS COMMISSION | 261,916,784 | 3,325,581 | 265,242,365 |
| DEPARTMENT OF FISH AND WILDLIFE | | | |
| GENERAL FISH AND GAME TAXES | --- | 600,326 | 600,326 |
| GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS | --- | 102,898,415 | 102,898,415 |
| DUCK STAMPS | --- | 115 | 115 |
| OTHER REGULATORY FEES | --- | 11,653,450 | 11,653,450 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 3,944,532 | 3,944,532 |
| FISH AND GAME VIOLATION FINES | --- | 474,675 | 474,675 |
| PENALTY ASSESSMENTS ON FISH AND GAME FINES | --- | 376,999 | 376,999 |
| ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES | --- | 83,492 | 83,492 |
| INCOME FROM POOLED MONEY INVESTMENTS | --- | 162,973 | 162,973 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 141,372 | 141,372 |
| RENTALS OF STATE PROPERTY | --- | 1,306,975 | 1,306,975 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --- | 4,411 | 4,411 |
| SALE OF CONFISCATED PROPERTY | --- | 73,957 | 73,957 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 236 | 31,659 | 31,895 |
| MISCELLANEOUS REVENUE | --- | 1,650,742 | 1,650,742 |
| OTHER REVENUE - COST RECOVERIES | --- | 437,160 | 437,160 |
| PENALTY ASSESSMENTS | --- | 149,602 | 149,602 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | --- | 470,867 | 470,867 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 236 | 124,461,722 | 124,461,958 |
| WILDLIFE CONSERVATION BOARD | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 15,366 | 15,366 |
| RENTALS OF STATE PROPERTY | --- | 10,800 | 10,800 |
| SALE OF STATE'S PUBLIC LANDS | --- | 1,715 | 1,715 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 197 | 197 |
| MISCELLANEOUS REVENUE | --- | 862,022 | 862,022 |
| TOTAL WILDLIFE CONSERVATION BOARD | --- | 890,100 | 890,100 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| CALIFORNIA COASTAL COMMISSION | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 2,394,612 | 2,394,612 |
| PERSONALIZED LICENSE PLATES | --- | 1,545,379 | 1,545,379 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3 | --- | 3 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 80 | --- | 80 |
| TOTAL CALIFORNIA COASTAL COMMISSION | 83 | 3,939,991 | 3,940,074 |
| DEPARTMENT OF PARKS AND RECREATION | | | |
| OFF-HIGHWAY VEHICLE FEES | --- | 17,242,191 | 17,242,191 |
| OTHER REGULATORY FEES | --- | 143,206 | 143,206 |
| STATE BEACH AND PARK SERVICE FEES | --- | 105,068,733 | 105,068,733 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 525,634 | 525,634 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 131,911 | 131,911 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --- | 20,191,589 | 20,191,589 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 77,175 | 77,175 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 81,374 | 81,374 |
| MISCELLANEOUS REVENUE | --- | 287,066 | 287,066 |
| SETTLEMENTS AND JUDGMENTS | 14,920,000 | 1,041,248 | 15,961,248 |
| PARKING VIOLATIONS | --- | 1,532,968 | 1,532,968 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | 14,920,000 | 146,323,095 | 161,243,095 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | | | |
| OTHER REGULATORY LICENSES AND PERMITS | 1,026,440 | --- | 1,026,440 |
| SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 63 | 63 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SAN JOAQUIN RIVER CONSERVANCY | | | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --- | 297,251 | 297,251 |
| MISCELLANEOUS REVENUE | --- | 61 | 61 |
| TOTAL SAN JOAQUIN RIVER CONSERVANCY | --- | 297,312 | 297,312 |
| SAN DIEGO RIVER CONSERVANCY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 139 | 139 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 26 | 26 |
| MISCELLANEOUS REVENUE | --- | 55 | 55 |
| TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY | --- | 81 | 81 |
| SIERRA NEVADA CONSERVANCY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 1,742 | 1,742 |
| DEPARTMENT OF WATER RESOURCES | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 12,858,404 | 12,858,404 |
| DELINQUENT FEES | 3,412 | 4,602 | 8,014 |
| RENTALS OF STATE PROPERTY | 1,633,888 | --- | 1,633,888 |
| STATE LANDS ROYALTIES | 185,064 | --- | 185,064 |
| MISCELLANEOUS REVENUE | 1,165,536 | --- | 1,165,536 |
| TOTAL DEPARTMENT OF WATER RESOURCES | 2,987,900 | 12,863,006 | 15,850,906 |
| DELTA STEWARDSHIP COUNCIL | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,000 | --- | 2,000 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | |
| BEVERAGE CONTAINER REDEMPTION FEES | --- | 1,260,777,867 | 1,260,777,867 |
| OTHER REGULATORY FEES | --- | 24,588,615 | 24,588,615 |
| DELINQUENT FEES | --- | 7,960 | 7,960 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | --- | 2,057 | 2,057 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 15 | 15 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 928,736 | 928,736 |
| INTEREST INCOME FROM LOANS | --- | 1,065,274 | 1,065,274 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 12,878,464 | 12,878,464 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | --- | 13,888 | 13,888 |
| SALE OF FIXED ASSETS | --- | 354 | 354 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 19,381 | 19,381 |
| MISCELLANEOUS REVENUE | --- | 266,527 | 266,527 |
| SETTLEMENTS AND JUDGMENTS | --- | 162,146 | 162,146 |
| PENALTY ASSESSMENTS | --- | 1,161,690 | 1,161,690 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | --- | 1,301,872,974 | 1,301,872,974 |
| TOTAL NATURAL RESOURCES | 298,220,236 | 2,134,614,963 | 2,432,835,199 |
| ENVIRONMENTAL PROTECTION | | | |
| STATE AIR RESOURCES BOARD | | | |
| OTHER MOTOR VEHICLE FEES | --- | 32,234,563 | 32,234,563 |
| OTHER REGULATORY FEES | --- | 128,698,562 | 128,698,562 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 1,192,111 | 1,192,111 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 359,052 | 359,052 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 41,684 | 41,684 |
| MISCELLANEOUS REVENUE | --- | 12,892 | 12,892 |
| PENALTY ASSESSMENTS | --- | 27,402,392 | 27,402,392 |
| AUCTION PROC FR CARB ALLOWNC | --- | 1,490,776,417 | 1,490,776,417 |
| TOTAL STATE AIR RESOURCES BOARD | --- | 1,680,717,673 | 1,680,717,673 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF PESTICIDE REGULATION | | | |
| OTHER REGULATORY FEES | --- | 70,177,047 | 70,177,047 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 1,773,745 | 1,773,745 |
| RENEWAL FEES | --- | 11,422,540 | 11,422,540 |
| DELINQUENT FEES | --- | 281,325 | 281,325 |
| SALES OF DOCUMENTS | --- | 670 | 670 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 3,194 | 3,194 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 99,026 | 99,026 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 6,024 | 6,024 |
| MISCELLANEOUS REVENUE | --- | 1,500 | 1,500 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 2,514,701 | 2,514,701 |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION | --- | 86,279,772 | 86,279,772 |
| STATE WATER RESOURCES CONTROL BOARD | | | |
| OTHER REGULATORY FEES | --- | 127,324,566 | 127,324,566 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 16,339,793 | 16,339,793 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY | --- | 100,000 | 100,000 |
| SALES OF DOCUMENTS | --- | 108 | 108 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 4,042 | 4,042 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 1,103,117 | 1,103,117 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 56,807 | 56,807 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,671 | 21,352 | 23,023 |
| MISCELLANEOUS REVENUE | --- | 9,502,003 | 9,502,003 |
| PENALTY ASSESSMENTS | --- | 1,372,369 | 1,372,369 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 5,026,373 | 5,026,373 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | 1,671 | 160,850,530 | 160,852,201 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | |
| ENVIRONMENTAL AND HAZARDOUS WASTE FEES | --- | 49,111,090 | 49,111,090 |
| OTHER REGULATORY FEES | --- | 45,598,332 | 45,598,332 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 223,002 | 223,002 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 7,101 | 7,101 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | --- | 127 | 127 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 57,119 | 57,119 |
| MISCELLANEOUS REVENUE | --- | 423,481 | 423,481 |
| OTHER REVENUE - COST RECOVERIES | 652,771 | 23,964,193 | 24,616,964 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | --- | 90,918 | 90,918 |
| PENALTY ASSESSMENTS | --- | 2,656,450 | 2,656,450 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL | 652,771 | 122,131,813 | 122,784,584 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 17,201 | 17,201 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 5,000 | --- | 5,000 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 4,628 | --- | 4,628 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 3,397,021 | 3,397,021 |
| TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | 9,628 | 3,414,222 | 3,423,850 |
| TOTAL ENVIRONMENTAL PROTECTION | 664,070 | 2,053,394,010 | 2,054,058,080 |
| HEALTH AND HUMAN SERVICES | | | |
| HEALTH AND HUMAN SERVICES | | | |
| MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 178 | 178 |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | |
| OTHER REGULATORY FEES | --- | 4,014,440 | 4,014,440 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 6,732 | 6,732 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,041 | --- | 2,041 |
| FINES AND FORFEITURES | 110,650 | --- | 110,650 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY | 112,691 | 4,021,172 | 4,133,863 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | |
| OTHER REGULATORY FEES | --- | 84,143,138 | 84,143,138 |
| DELINQUENT FEES | --- | 700 | 700 |
| SALES OF DOCUMENTS | --- | 92,851 | 92,851 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 9,530 | 9,530 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 255,043 | 255,043 |
| INTEREST INCOME FROM LOANS | 4,517 | 13,032 | 17,549 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 14,190 | 14,190 |
| MISCELLANEOUS REVENUE | --- | 1 | 1 |
| PENALTY ASSESSMENTS | 314,656 | --- | 314,656 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 319,173 | 84,528,485 | 84,847,658 |
| DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) | | | |
| DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 43,044,413 | 43,044,413 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 15 | 15 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 101,906 | 101,906 |
| MISCELLANEOUS REVENUE | --- | 679 | 679 |
| OTHER REVENUE - COST RECOVERIES | --- | 1,800,740 | 1,800,740 |
| PENALTY ASSESSMENTS | --- | 9,423,000 | 9,423,000 |
| TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) | --- | 54,370,753 | 54,370,753 |
| TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) | --- | 54,370,753 | 54,370,753 |
| DEPARTMENT OF AGING | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 9,877 | 9,877 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 222 | 6,785 | 7,007 |
| MISCELLANEOUS REVENUE | 57 | 3,376,097 | 3,376,154 |
| TOTAL DEPARTMENT OF AGING | 279 | 3,392,759 | 3,393,038 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 597,490 | 597,490 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 577,633 | 577,633 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 197 | 197 |
| MISCELLANEOUS REVENUE | --- | 404,263 | 404,263 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION | --- | 1,579,583 | 1,579,583 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | |
| INSURANCE TAX | --- | 1,464,288,142 | 1,464,288,142 |
| PERSONAL INCOME TAX | --- | 1,366,501,392 | 1,366,501,392 |
| OTHER REGULATORY FEES | 57 | 4,304,530,354 | 4,304,530,411 |
| OTHER REGULATORY LICENSES AND PERMITS | 2,890 | 1,444,463 | 1,447,353 |
| RENEWAL FEES | --- | 4,962,497 | 4,962,497 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 668,724,252 | 668,724,252 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 58,793 | --- | 58,793 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 2,815,317 | 2,815,317 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 4,205 | 4,205 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 164,301 | 3,534 | 167,835 |
| SUBSEQUENT INJURIES REVENUE | --- | 50 | 50 |
| MISCELLANEOUS REVENUE | 1,259,975 | 17,439,519 | 18,699,494 |
| PENALTY ASSESSMENTS | --- | 7,477,070 | 7,477,070 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES | 1,486,016 | 7,838,190,795 | 7,839,676,811 |
| DEPARTMENT OF PUBLIC HEALTH | | | |
| IDENTIFICATION CARD FEES | --- | 351,918 | 351,918 |
| GENETIC DISEASE TESTING FEES | --- | 124,347,477 | 124,347,477 |
| OTHER REGULATORY FEES | --- | 9,077,221 | 9,077,221 |
| OTHER REGULATORY LICENSES AND PERMITS | 61,299 | 122,134,204 | 122,195,503 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 523,363 | 523,363 |
| SALES OF DOCUMENTS | 1,288 | 459 | 1,747 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 326,279 | 24,771,572 | 25,097,851 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 1,103,158 | 1,103,158 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 5,403 | 5,403 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 265,127- | 92,896 | 172,231- |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | 10,139 | 320,633,989 | 320,644,128 |
| SETTLEMENTS AND JUDGMENTS | 3,856 | --- | 3,856 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 149,200 | 149,200 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH | 137,734 | 603,190,860 | 603,328,594 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | |
| PAY PATIENTS BOARD CHARGES | 10,044,610 | --- | 10,044,610 |
| PARENTAL FEES | --- | 5,490,352 | 5,490,352 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 10,240,282 | --- | 10,240,282 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 2,946 | 2,946 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 539,278 | --- | 539,278 |
| MISCELLANEOUS REVENUE | 366,475 | --- | 366,475 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | 21,190,645 | 5,493,298 | 26,683,943 |
| STATE HOSPITALS | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 29,794 | --- | 29,794 |
| MISCELLANEOUS REVENUE | 26,984 | --- | 26,984 |
| SONOMA STATE HOSPITAL | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,008 | --- | 20,008 |
| MISCELLANEOUS REVENUE | 231,740 | --- | 231,740 |
| TOTAL SONOMA STATE HOSPITAL | 251,748 | --- | 251,748 |
| SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,535 | --- | 3,535 |
| MISCELLANEOUS REVENUE | 92 | --- | 92 |
| TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | 3,627 | --- | 3,627 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TOTAL STATE HOSPITALS | 312,153 | --- | 312,153 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | 21,502,798 | 5,493,298 | 26,996,096 |
| DEPARTMENT OF STATE HOSPITALS UNALLOCATED | | | |
| DEPARTMENT OF STATE HOSPITALS SACRAMENTO | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 70 | --- | 70 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 3,418,981 | --- | 3,418,981 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,962 | --- | 1,962 |
| MISCELLANEOUS REVENUE | 965 | --- | 965 |
| TOTAL DEPARTMENT OF STATE HOSPITALS SACRAMENTO | 3,421,978 | --- | 3,421,978 |
| DEPARTMENT OF STATE HOSPITALS | | | |
| DEPARTMENT OF STATE HOSPITALS ATASCADERO | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 52,145 | --- | 52,145 |
| PARKING VIOLATIONS | 25 | --- | 25 |
| TOTAL DEPARTMENT OF STATE HOSPITALS ATASCADERO | 52,170 | --- | 52,170 |
| DEPARTMENT OF STATE HOSPITALS METROPOLITAN | | | |
| SALES OF DOCUMENTS | 1,824 | --- | 1,824 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 30,100 | --- | 30,100 |
| MISCELLANEOUS REVENUE | 2,627 | --- | 2,627 |
| DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 | 3 | --- | 3 |
| TOTAL DEPARTMENT OF STATE HOSPITALS METROPOLITAN | 34,554 | --- | 34,554 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF STATE HOSPITALS NAPA | | | |
| SALES OF DOCUMENTS | 4,102 | --- | 4,102 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,961 | --- | 20,961 |
| MISCELLANEOUS REVENUE | 5,499 | --- | 5,499 |
| PARKING VIOLATIONS | 1,451 | --- | 1,451 |
| TOTAL DEPARTMENT OF STATE HOSPITALS NAPA | 32,013 | --- | 32,013 |
| DEPARTMENT OF STATE HOSPITALS PATTON | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 56,864 | --- | 56,864 |
| MISCELLANEOUS REVENUE | 2,083 | --- | 2,083 |
| TOTAL DEPARTMENT OF STATE HOSPITALS PATTON | 58,947 | --- | 58,947 |
| DEPARTMENT OF STATE HOSPITALS STOCKTON | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 366 | --- | 366 |
| DEPARTMENT OF STATE HOSPITALS VACAVILLE | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,124 | --- | 2,124 |
| DEPARTMENT OF STATE HOSPITALS COALINGA | | | |
| SALES OF DOCUMENTS | 535 | --- | 535 |
| SALE OF FIXED ASSETS | 1,761 | --- | 1,761 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8,683 | --- | 8,683 |
| MISCELLANEOUS REVENUE | 12,721 | --- | 12,721 |
| TOTAL DEPARTMENT OF STATE HOSPITALS COALINGA | 23,700 | --- | 23,700 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF STATE HOSPITALS SALINAS | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,130 | --- | 6,130 |
| TOTAL STATE HOSPITALS | 210,004 | --- | 210,004 |
| TOTAL DEPARTMENT OF STATE HOSPITALS UNALLOCATED | 3,631,982 | --- | 3,631,982 |
| DEPARTMENT OF REHABILITATION | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 265 | --- | 265 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 132,219 | --- | 132,219 |
| MISCELLANEOUS REVENUE | 296 | --- | 296 |
| PENALTY ASSESSMENTS | --- | 1,276,000 | 1,276,000 |
| TOTAL DEPARTMENT OF REHABILITATION | 132,780 | 1,276,000 | 1,408,780 |
| DEPARTMENT OF CHILD SUPPORT SERVICES | | | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 175,591,143 | --- | 175,591,143 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 937 | --- | 937 |
| MISCELLANEOUS REVENUE | 3,557,040 | --- | 3,557,040 |
| TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES | 179,149,120 | --- | 179,149,120 |
| DEPARTMENT OF SOCIAL SERVICES | | | |
| OTHER REGULATORY FEES | 379,976 | 25,732,414 | 26,112,390 |
| OTHER REGULATORY LICENSES AND PERMITS | 5,940 | --- | 5,940 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,542,127 | --- | 1,542,127 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 47,649 | 47,649 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,135,697 | --- | 2,135,697 |
| MISCELLANEOUS REVENUE | 19,258 | 13,073 | 32,331 |
| PENALTY ASSESSMENTS | --- | 1,259,368 | 1,259,368 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | --- | 492,161 | 492,161 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 4,082,998 | 27,544,665 | 31,627,663 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| STATE-LOCAL REALIGNMENT | | | |
| MOTOR VEHICLE LICENSE (IN-LIEU) FEES ---------- | --- | 1,726,722,587 | 1,726,722,587 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 664,068 | 664,068 |
| TOTAL STATE-LOCAL REALIGNMENT ---------- | --- | 1,727,386,655 | 1,727,386,655 |
| TOTAL HEALTH AND HUMAN SERVICES ---------- | 210,555,571 | 10,350,975,203 | 10,561,530,774 |
| CORRECTIONS AND REHABILITATION | | | |
| DEPARTMENT OF CORRECTIONS AND REHABILITATION | | | |
| FINES-CRIMES ON PUBLIC OFFENSE ---------- | 12,958 | --- | 12,958 |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY ---------- | 7,737,577 | --- | 7,737,577 |
| RENTALS OF STATE PROPERTY ---------- | 28,406 | --- | 28,406 |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS ---------- | 1,598,623 | --- | 1,598,623 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 1,097,058 | --- | 1,097,058 |
| MISCELLANEOUS REVENUE ---------- | 287,663 | --- | 287,663 |
| TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION ---------- | 10,762,285 | --- | 10,762,285 |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | | | |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | --- | 9,165,000 | 9,165,000 |
| SALES OF DOCUMENTS ---------- | 108 | --- | 108 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 214 | 195 | 409 |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ---------- | 322 | 9,165,195 | 9,165,517 |
| TOTAL CORRECTIONS AND REHABILITATION ---------- | 10,762,607 | 9,165,195 | 19,927,802 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| EDUCATION | | | |
| K-12 EDUCATION | | | |
| DEPARTMENT OF EDUCATION - UNALLOCATED | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | |
| PENALTIES ON TRAFFIC VIOLATIONS | --- | 30,135,518 | 30,135,518 |
| INTEREST ON LOANS TO LOCAL AGENCIES | 772,366 | --- | 772,366 |
| FEDERAL LANDS ROYALTIES | --- | 56,518,656 | 56,518,656 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 105,776 | --- | 105,776 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,590 | --- | 5,590 |
| MISCELLANEOUS REVENUE | 8,551 | 87,250 | 95,801 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | --- | 2,900 | 2,900 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | 892,283 | 86,744,324 | 87,636,607 |
| SPECIAL SCHOOLS | | | |
| CALIFORNIA SCHOOL FOR THE BLIND | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 341 | --- | 341 |
| CALIFORNIA SCHOOL FOR THE DEAF FREMONT | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 6,526 | --- | 6,526 |
| CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 469 | --- | 469 |
| DIAGNOSTIC CENTERS | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 109 | --- | 109 |
| TOTAL SPECIAL SCHOOLS | 7,445 | --- | 7,445 |
| TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED | 899,728 | 86,744,324 | 87,644,052 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| CALIFORNIA STATE LIBRARY | | | |
| OTHER REGULATORY FEES | --- | 360,965 | 360,965 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 11,112 | --- | 11,112 |
| TOTAL CALIFORNIA STATE LIBRARY | 11,112 | 360,965 | 372,077 |
| COMMISSION ON TEACHER CREDENTIALING | | | |
| TEACHER CREDENTIAL FEES | --- | 15,943,100 | 15,943,100 |
| TEACHER EXAMINATION FEES | --- | 4,714,902 | 4,714,902 |
| OTHER REGULATORY FEES | --- | 78,288 | 78,288 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 2,936 | 2,936 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 12,158 | 12,158 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 737 | 737 |
| MISCELLANEOUS REVENUE | --- | 3,588 | 3,588 |
| OTHER REVENUE - COST RECOVERIES | --- | 831,400 | 831,400 |
| TOTAL COMMISSION ON TEACHER CREDENTIALING | --- | 21,587,109 | 21,587,109 |
| TOTAL K-12 EDUCATION | 910,840 | 108,692,398 | 109,603,238 |
| HIGHER EDUCATION - COMMUNITY COLLEGES | | | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | |
| SALES OF DOCUMENTS | 64 | --- | 64 |
| INTEREST INCOME FROM LOANS | 525,611 | --- | 525,611 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,212 | --- | 5,212 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | 530,887 | --- | 530,887 |
| TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES | 530,887 | --- | 530,887 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| HIGHER EDUCATION - UC, CSU, AND OTHER | | | |
| UNIVERSITY OF CALIFORNIA | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 1,999,915 | 1,999,915 |
| SALES OF DOCUMENTS | --- | 2,391,979 | 2,391,979 |
| TOTAL UNIVERSITY OF CALIFORNIA | --- | 4,391,894 | 4,391,894 |
| CALIFORNIA STUDENT AID COMMISSION | | | |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS | 5,000 | --- | 5,000 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 167,945 | --- | 167,945 |
| MISCELLANEOUS REVENUE | 97,361 | --- | 97,361 |
| TOTAL CALIFORNIA STUDENT AID COMMISSION | 270,306 | --- | 270,306 |
| TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER | 270,306 | 4,391,894 | 4,662,200 |
| TOTAL EDUCATION | 1,712,033 | 113,084,292 | 114,796,325 |
| LABOR AND WORKFORCE DEVELOPMENT | | | |
| LABOR AND WORKFORCE DEVELOPMENT | | | |
| PUBLIC EMPLOYMENT RELATIONS BOARD | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 97 | --- | 97 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | |
| PERSONAL INCOME TAX | 51,071,819,249 | --- | 51,071,819,249 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 134,318 | 134,318 |
| PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS | --- | 85,886,698 | 85,886,698 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 5,258,731 | 5,258,731 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | --- | 1,200 | 1,200 |
| PENALTIES AND INTEREST ON PERSONAL INCOME TAX | --- | 12,463,997 | 12,463,997 |
| PENALTY ASSESSMENTS | --- | 93,041,377 | 93,041,377 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | 51,071,819,249 | 196,786,321 | 51,268,605,570 |
| AGRICULTURAL LABOR RELATIONS BOARD | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 343 | --- | 343 |
| MISCELLANEOUS REVENUE | 35 | --- | 35 |
| TOTAL AGRICULTURAL LABOR RELATIONS BOARD | 378 | --- | 378 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | |
| ELEVATOR AND BOILER INSPECTION FEES | --- | 35,577,207 | 35,577,207 |
| INDUSTRIAL HOMEWORK FEES | 750 | --- | 750 |
| EMPLOYMENT AGENCY LICENSE FEES | 743,518 | 4,533,892 | 5,277,410 |
| EMPLOYMENT AGENCY FILING FEES | 155,264 | --- | 155,264 |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | --- | 3,717,550 | 3,717,550 |
| OTHER REGULATORY FEES | 7,775 | 378,150,141 | 378,157,916 |
| OTHER REGULATORY LICENSES AND PERMITS | 754,242 | 9,761,644 | 10,515,886 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 885,689 | 885,689 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 1,208 | 1,208 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 19,443 | 11,724 | 31,167 |
| MISCELLANEOUS REVENUE | 40,183 | 219 | 40,402 |
| SETTLEMENTS AND JUDGMENTS | 7,134 | 8,419,938 | 8,427,072 |
| PENALTY ASSESSMENTS | 24,567,287 | 6,410,759 | 30,978,046 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 26,295,596 | 447,469,971 | 473,765,567 |
| TOTAL LABOR AND WORKFORCE DEVELOPMENT | 51,098,115,320 | 644,256,292 | 51,742,371,612 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| GOVERNMENT OPERATIONS | | | |
| GOVERNMENTAL OPERATIONS | | | |
| DEPARTMENT OF HUMAN RESOURCES | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,264 | --- | 2,264 |
| MISCELLANEOUS REVENUE | 5,704 | --- | 5,704 |
| PENALTY ASSESSMENTS | 32,803 | --- | 32,803 |
| TOTAL DEPARTMENT OF HUMAN RESOURCES | 40,771 | --- | 40,771 |
| DEPARTMENT OF TECHNOLOGY | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 823 | 823 |
| STATE PERSONNEL BOARD | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 18 | --- | 18 |
| FRANCHISE TAX BOARD | | | |
| CORPORATION TAX | 9,908,606,975 | --- | 9,908,606,975 |
| INSURANCE TAX | 11,072,876 | --- | 11,072,876 |
| PERSONAL INCOME TAX | 25,790,388,621 | 103,202 | 25,790,491,823 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 32,437,797 | 1,276 | 32,439,073 |
| MISCELLANEOUS REVENUE | 4,637 | --- | 4,637 |
| OTHER REVENUE - COST RECOVERIES | --- | 13,436,177 | 13,436,177 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | --- | 15,610 | 15,610 |
| TOTAL FRANCHISE TAX BOARD | 35,742,510,906 | 13,556,265 | 35,756,067,171 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF GENERAL SERVICES | | | |
| BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) | --- | 9,743,101 | 9,743,101 |
| PROCESSING FEES | --- | 336,372 | 336,372 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 697,173 | 697,173 |
| ARCHITECTURE PUBLIC BUILDING FEES | --- | 31,445,829 | 31,445,829 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --- | 2,418,362 | 2,418,362 |
| PARKING LOT REVENUES | --- | 3,281,015 | 3,281,015 |
| SALES OF DOCUMENTS | --- | 39,231 | 39,231 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 71,832 | 71,832 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 3,449,854 | 3,449,854 |
| RENTALS OF STATE PROPERTY | 972,972 | 1,862,762 | 2,835,734 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --- | 34,308 | 34,308 |
| SALE OF FIXED ASSETS | --- | 1,259,818 | 1,259,818 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 2,949 | 2,949 |
| MISCELLANEOUS REVENUE | --- | 21,945,665 | 21,945,665 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 972,972 | 76,588,271 | 77,561,243 |
| CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD | | | |
| PENALTIES ON FELONY CONVICTIONS | --- | 55,265,071 | 55,265,071 |
| FINES-CRIMES ON PUBLIC OFFENSE | --- | 10,579,034 | 10,579,034 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 1,141 | 1,141 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 381,524 | 381,524 |
| MISCELLANEOUS REVENUE | --- | 5,407 | 5,407 |
| PENALTY ASSESSMENTS | --- | 34,750,371 | 34,750,371 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --- | 1,309,673 | 1,309,673 |
| TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD | --- | 102,292,221 | 102,292,221 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| OFFICE OF ADMINISTRATIVE LAW | | | |
| MISCELLANEOUS REVENUE | 630,716 | --- | 630,716 |
| TOTAL GOVERNMENTAL OPERATIONS | 35,744,155,383 | 192,437,580 | 35,936,592,963 |
| TOTAL GOVERNMENT OPERATIONS | 35,744,155,383 | 192,437,580 | 35,936,592,963 |
| GENERAL GOVERNMENT | | | |
| GENERAL ADMINISTRATION | | | |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | | | |
| OTHER REGULATORY FEES | --- | 241,867 | 241,867 |
| PENALTIES ON TRAFFIC VIOLATIONS | --- | 27,901,000 | 27,901,000 |
| SALES OF DOCUMENTS | --- | 6,786 | 6,786 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 116,309 | 116,309 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 23,572 | 23,572 |
| INTEREST INCOME FROM INTERFUND LOANS | --- | 107,544 | 107,544 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 65,952 | 65,952 |
| TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | --- | 28,463,030 | 28,463,030 |
| STATE PUBLIC DEFENDER | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,261 | --- | 3,261 |
| CALIFORNIA ARTS COUNCIL | | | |
| PERSONALIZED LICENSE PLATES | --- | 1,972,141 | 1,972,141 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 4,506 | 4,506 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --- | 250 | 250 |
| TOTAL CALIFORNIA ARTS COUNCIL | --- | 1,976,897 | 1,976,897 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF FOOD AND AGRICULTURE | | | |
| HORSE RACING (PARIMUTUEL) LICENSES | --- | 1,168,242 | 1,168,242 |
| OTHER REGULATORY TAXES | --- | 31,157,822 | 31,157,822 |
| OTHER REGULATORY FEES | --- | 48,527,807 | 48,527,807 |
| OTHER REGULATORY LICENSES AND PERMITS | 350 | 11,270,434 | 11,270,784 |
| DELINQUENT FEES | --- | 485,319 | 485,319 |
| SALES OF DOCUMENTS | --- | 1,627 | 1,627 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --- | 1,428,565 | 1,428,565 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 287,874 | 287,874 |
| INTEREST INCOME FROM LOANS | --- | 154,317 | 154,317 |
| UNCLAIMED CONTRIBUTIONS | --- | 1,102 | 1,102 |
| SALE OF FIXED ASSETS | --- | 154 | 154 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 20,103 | 13,318 | 33,421 |
| MISCELLANEOUS REVENUE | 6,371 | 1,186,484 | 1,192,855 |
| OTHER REVENUE - COST RECOVERIES | --- | 2,609,186 | 2,609,186 |
| PENALTY ASSESSMENTS | 200 | 9,033 | 9,233 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 27,024 | 98,301,284 | 98,328,308 |
| FAIR POLITICAL PRACTICES COMMISSION | | | |
| OTHER REGULATORY FEES | 723,405 | --- | 723,405 |
| SALES OF DOCUMENTS | 306 | --- | 306 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,006 | --- | 1,006 |
| MISCELLANEOUS REVENUE | 157 | --- | 157 |
| TOTAL FAIR POLITICAL PRACTICES COMMISSION | 724,874 | --- | 724,874 |
| PUBLIC UTILITIES COMMISSION | | | |
| ELECTRICAL ENERGY TAX | --- | 433,634,114 | 433,634,114 |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | --- | 119,400,224 | 119,400,224 |
| PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES | --- | 5,483 | 5,483 |
| HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX | 217,800 | --- | 217,800 |
| OTHER REGULATORY FEES | --- | 475,279,093 | 475,279,093 |
| OTHER REGULATORY LICENSES AND PERMITS | --- | 2,534,671 | 2,534,671 |
| PARKING LOT REVENUES | --- | 91,001 | 91,001 |
| SALES OF DOCUMENTS | --- | 9,232 | 9,232 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 1,042,592 | 1,042,592 |
| INTEREST INCOME FROM LOANS ---------- | --- | 1,125 | 1,125 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | --- | 32,091 | 32,091 |
| MISCELLANEOUS REVENUE ---------- | --- | 8,700 | 8,700 |
| PENALTY ASSESSMENTS ---------- | 37,815,028 | --- | 37,815,028 |
| TOTAL PUBLIC UTILITIES COMMISSION ---------- | 38,032,828 | 1,032,038,326 | 1,070,071,154 |
| CALIFORNIA COMMISSION ON DISABILITY ACCESS | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 181 | --- | 181 |
| CALIFORNIA STATE AUDITOR'S OFFICE | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | --- | 190 | 190 |
| DEPARTMENT OF FINANCE | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 941 | --- | 941 |
| MISCELLANEOUS REVENUE ---------- | 1,929 | --- | 1,929 |
| SETTLEMENTS AND JUDGMENTS ---------- | 220,868 | --- | 220,868 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT -------- | 1,008 | --- | 1,008 |
| TOTAL DEPARTMENT OF FINANCE ---------- | 224,746 | --- | 224,746 |
| COMMISSION ON STATE MANDATES | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 162 | --- | 162 |
| MILITARY DEPARTMENT | | | |
| RENTALS OF STATE PROPERTY ---------- | --- | 82,315 | 82,315 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 12,009 | --- | 12,009 |
| TOTAL MILITARY DEPARTMENT ---------- | 12,009 | 82,315 | 94,324 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF VETERANS AFFAIRS | | | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ---------- | --- | 83,000 | 83,000 |
| PERSONALIZED LICENSE PLATES ---------- | --- | 1,108,221 | 1,108,221 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 5,049 | 5,049 |
| RENTALS OF STATE PROPERTY ---------- | 138,689 | --- | 138,689 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------- | 25,179 | --- | 25,179 |
| MISCELLANEOUS REVENUE ---------- | 13,155 | --- | 13,155 |
| OTHER REVENUE - COST RECOVERIES ---------- | 80,948,456 | --- | 80,948,456 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT -------- | --- | 105,455 | 105,455 |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS ---------- | 81,125,479 | 1,301,725 | 82,427,204 |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS ---------- | 81,125,479 | 1,301,725 | 82,427,204 |
| VIETNAM VETERANS MEMORIAL COMMISSION | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 7 | 7 |
| TOTAL GENERAL ADMINISTRATION ---------- | 120,150,564 | 1,162,163,774 | 1,282,314,338 |
| TAX RELIEF | | | |
| TAX RELIEF | | | |
| INTEREST INCOME FROM LOANS ---------- | 996,642 | 3,876,402 | 4,873,044 |
| MISCELLANEOUS REVENUE ---------- | 68 | 1,156 | 1,224 |
| TOTAL TAX RELIEF ---------- | 996,710 | 3,877,558 | 4,874,268 |
| TOTAL TAX RELIEF ---------- | 996,710 | 3,877,558 | 4,874,268 |
| LOCAL GOVERNMENT AID (SUBVENTIONS) | | | |
| SHARED REVENUES | | | |
| OTHER MOTOR VEHICLE FEES ---------- | --- | 1,854,973 | 1,854,973 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---------- | --- | 882 | 882 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND | | | |
| SALE OF STATE'S PUBLIC LANDS | 41,720 | --- | 41,720 |
| TOTAL SHARED REVENUES | 41,720 | 1,855,855 | 1,897,575 |
| TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) | 41,720 | 1,855,855 | 1,897,575 |
| DEBT SERVICE | | | |
| ECONOMIC RECOVERY FINANCING COMMITTEE | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --- | 1,749,979 | 1,749,979 |
| STATEWIDE EXPENDITURES AND SAVINGS | | | |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,318 | --- | 1,318 |
| EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ | | | |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 82,544 | --- | 82,544 |
| OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G) | | | |
| MISCELLANEOUS REVENUE | 4,079,566 | --- | 4,079,566 |
| MISCELLANEOUS | | | |
| FINES-CRIMES ON PUBLIC OFFENSE | 50,202 | --- | 50,202 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 1,413 | --- | 1,413 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,449,038 | 355,100 | 1,804,138 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 398 | --- | 398 |

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2015

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 3,197,870 | --- | 3,197,870 |
| STATE LANDS ROYALTIES | 52,097 | --- | 52,097 |
| SALE OF CONFISCATED PROPERTY | 6,186,412 | --- | 6,186,412 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 269,751 | --- | 269,751 |
| UNINSURED MOTORIST FEES | 1,103,694 | --- | 1,103,694 |
| PARKING VIOLATIONS | 15,711,393 | --- | 15,711,393 |
| DONATIONS TO OFFSET GENERAL FUND DEFICIT | 52 | --- | 52 |
| TOTAL MISCELLANEOUS | 28,022,320 | 355,100 | 28,377,420 |
| TOTAL STATEWIDE EXPENDITURES AND SAVINGS | 32,185,748 | 355,100 | 32,540,848 |
| TOTAL GENERAL GOVERNMENT | 153,374,742 | 1,170,002,266 | 1,323,377,008 |
| TOTALS, CURRENT YEAR REVENUES | *$114,984,931,194 | *$46,714,873,930 | *$161,699,805,124 |

*TOTAL DOES NOT TIE TO THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING

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# Receipts from the Federal Government

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| JUDICIARY - UNALLOCATED | |
| DRUG COURT DISCRETIONARY GRANT PROGRAM --- | $202,927 |
| STATE COURT IMPROVEMENT PROGRAM ---------- | 2,290,034 |
| GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS ---------- | 799,427 |
| TOTAL JUDICIARY - UNALLOCATED -------- | 3,292,388 |
| SECRETARY FOR TRANSPORTATION AGENCY | |
| STATE AND COMMUNITY HIGHWAY SAFETY ------- | 19,156,619 |
| ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS I ---------- | 413,003 |
| OCCUPANT PROTECTION INCENTIVE GRANTS ----- | 390 |
| MINIMUM PENALTIES FOR REPEAT OFFENDERS FOR DRIVING WHILE INTOXICATED ---------- | 50,068,826 |
| SAFETY BELT PERFORMANCE GRANTS ---------- | 223,652 |
| STATE TRAFFIC SAFETY INFORMATION SYSTEM IMPROVEMENT GRANTS ---------- | 1,657,711 |
| CHILD SAFETY AND CHILD BOOSTER SEATS INCENTIVE GRANTS ---------- | 46,624 |
| NATIONAL PRIORITY SAFETY PROGRAMS -------- | 23,067,254 |
| TOTAL SECRETARY FOR TRANSPORTATION AGENCY ---------- | 94,634,079 |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | |
| AFFORDABLE CARE ACT (ACA): AGING AND DISABILITY RESOURCE CENTER ---------- | 2,991 |
| CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL - | 53 |
| TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | 3,044 |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | |
| WEST COAST AGREEMENT OCEAN HEALTH PROJECT ---------- | 21,788- |
| COASTAL IMPACT ASSISTANCE PROGRAM -------- | 2,646,314 |
| REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS ---------- | 3,306 |
| TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY ---------- | 2,627,832 |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | |
| ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---- | 131,198 |
| UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -------- | 656,306 |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION ---------- | 787,504 |
| OFFICE OF PLANNING AND RESEARCH | |
| COMMUNITY ECONOMIC ADJUSTMENT ASSIST FOR COMPATIBLE USE & JOINT LAND USE STUDIES - | 29,662 |
| STATE COMMISSION ---------- | 789,772 |
| AMERICORPS ---------- | 21,936,505 |
| VOLUNTEER GENERATION FUND ---------- | 554,006 |
| TOTAL OFFICE OF PLANNING AND RESEARCH ---------- | 23,309,945 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | |
| SPECIAL DEPOSIT FUND ---------- | 1,791,990 |
| COOPERATIVE FORESTRY ASSISTANCE ---------- | 408,820 |
| METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT ---------- | 643,963 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM | 645,914 |
| SEXUAL ASSAULT SERVICES FORMULA PROGRAM | 870,308 |
| CRIME VICTIM ASSISTANCE | 49,592,982 |
| VIOLENCE AGAINST WOMEN FORMULA GRANTS | 12,066,868 |
| RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS | 132,119 |
| BULLETPROOF VEST PARTNERSHIP PROGRAM OF 1998 | 519,792 |
| PROJECT SAFE NEIGHBORHOODS NEIGHBORHOODS | 760,024 |
| PROTECTING INMATES AND SAFEGUARDING COMMUNITIES DISCRETIONARY GRANT PROGRAM | 173,247 |
| EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM | 23,344 |
| DNA BACKLOG REDUCTION PROGRAM | 596,412 |
| PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM | 789,630 |
| EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) - ARRA | 96,038 |
| JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT | 130,730 |
| POSTCONVICTION TESTING OF DNA EVIDENCE TO EXONERATE THE INNOCENT | 62,718 |
| INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS | 1,936,419 |
| CHILDREN'S JUSTICE GRANTS TO STATES | 1,673,094 |
| FAMILY VIOLENCE PREV & SRVCS/GRANTS FOR BATTERED WOMEN'S SHELTERS/STATES/TRIBES | 8,003,507 |
| NON-PROFIT SECURITY PROGRAM | 1,775,197 |
| FLOOD MITIGATION ASSISTANCE DEPARTMENT OF HOMELAND SECURITY | 1,773,265 |
| DISASTER GRANTS-PUBLIC ASSISTANCE FOR PRESIDENTIALLY DECLARED DISASTERS | 99,761,082 |
| HAZARD MITIGATION GRANT GRANT | 11,919,581 |
| EMERGENCY MANAGEMENT PERFORMANCE GRANTS | 33,168,184 |
| FIRE MANAGEMENT ASSISTANCE GRANT | 60,507,969 |
| PRE-DISASTER MITIGATION | 4,105,598 |
| EMERGENCY OPERATIONS CENTER | 18,870 |
| HOMELAND SECURITY GRANT PROGRAM | 229,850,806 |
| SEVERE REPETITIVE LOSS PROGRAM | 2,764,682 |
| REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM | 1,423,397 |
| DEMONSTRATION PROJECT | 1,402,270 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES | 529,150,056 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| DEPARTMENT OF JUSTICE | |
| NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM (NCHIP) | 203,444 |
| NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, DEVELOPMENT PROJECT GRANTS | 12,353 |
| PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS | 858,038 |
| DNA BACKLOG REDUCTION PROGRAM | 2,899,230 |
| SUPPORT FOR ADAM WALSH ACT, IMPLEMENTATION GRANT PROGRAM | 321,768 |
| EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM | 337,057 |
| ECONOMIC HIGH-TECH AND CYBER CRIME PREVENTION | 9,362 |
| CONGRESSIONALLY RECOMMENDED AWARDS | 67,928 |
| HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM | 400,420 |
| SECOND CHANCE ACT REENTRY INITIATIVE | 1,350 |
| STATE MEDICAID FRAUD CONTROL UNITS | 24,242,511 |
| TOTAL DEPARTMENT OF JUSTICE | 29,353,461 |
| STATE CONTROLLER | |
| FEDERAL OIL & GAS ROYALTY MANAGEMENT STATE AND TRIBAL COORDINATION | 887,287 |
| DEPARTMENT OF INSURANCE | |
| ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW | 1,376,148 |
| STATE BOARD OF EQUALIZATION | |
| FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT EFFORT | 83,194 |
| SECRETARY OF STATE | |
| SPECIAL DEPOSIT FUND | 18,713,881 |
| VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES-GRANTS TO STATES | 950,670 |
| TOTAL SECRETARY OF STATE | 19,664,551 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CALIFORNIA SCHOOL FINANCE AUTHORITY | |
| CHARTER SCHOOLS | 953,470 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | |
| EQUAL OPPORTUNITY IN HOUSING | 1,182,812 |
| MISCELLANEOUS UNCLEARED COLLECTIONS | 2,590,300 |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | 3,773,112 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| MANUFACTURED HOME DISPUTE RESOLUTION SAFETY STANDARDS | 182,063 |
| COMMUNITY DEVEL BLOCK GRANTS/STATE PRGM & NON-ENTITLEMENT GRANTS IN HAWAII | 25,479,661 |
| EMERGENCY SOLUTIONS GRANT PROGRAM | 10,709,968 |
| HOME INVESTMENT PARTNERSHIPS PROGRAM | 37,558,149 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 73,929,841 |
| DEPARTMENT OF TRANSPORTATION | |
| AIRPORT IMPROVEMENT PROGRAM | 548,452 |
| HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM PROGRAM | 919,520 |
| HIGHWAY PLANNING AND CONSTRUCTION | 3,399,702,033 |
| CAPITAL ASSISTANCE TO STATES- INTERCITY PASSENGER RAIL SERVICE | 22,567,080 |
| HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS | 35,658,695 |
| METROPOLITAN TRANSPORTATION PLANNING STUDIES | 41,654,606 |
| FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS | 27,041,550 |
| CAPITAL ASSISTANCE PROGRAM FOR ELDERLY PERSONS AND PERSONS WITH DISABILITIES | 5,627,185 |
| PUBLIC TRANSPORTATION RESEARCH | 1,563 |
| JOB ACCESS-REVERSE COMMUTE | 4,020,696 |
| NEW FREEDOM PROGRAM | 2,324,305 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 3,540,065,685 |
| HIGH-SPEED RAIL AUTHORITY | |
| HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS | 115,531,404 |
| OFFICE OF TRAFFIC SAFETY | |
| STATE AND COMMUNITY HIGHWAY SAFETY | 3,490,447 |
| ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS I | 337,599 |
| MINIMUM PENALTIES FOR REPEAT OFFENDERS FOR DRIVING WHILE INTOXICATED | 11,263,807 |
| STATE TRAFFIC SAFETY INFORMATION SYSTEM IMPROVEMENT GRANTS | 215,881 |
| NATIONAL PRIORITY SAFETY PROGRAMS | 1,381,970 |
| TOTAL OFFICE OF TRAFFIC SAFETY | 16,689,704 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| NATIONAL MOTOR CARRIER SAFETY | 14,907,310 |
| STATE AND COMMUNITY HIGHWAY SAFETY | 489,186 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | 15,396,496 |
| DEPARTMENT OF MOTOR VEHICLES | |
| NATIONAL MOTOR CARRIER SAFETY | 10,295 |
| PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANAGEMENT | 36,386 |
| COMMERCIAL DRIVER'S LICENSE PROGRAM IMPROVEMENT GRANT | 1,305,006 |
| DRIVER'S LICENSE SECURITY GRANT PROGRAM | 2,673,084 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | 4,024,771 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CALIFORNIA TAHOE CONSERVANCY | |
| PLANNING ASSISTANCE TO STATES | 696,651 |
| SOUTHERN NEVADA PUBLIC LAND MANAGEMENT | 177,255 |
| FISH AND WILDLIFE COORDINATION ACT | 7,269 |
| LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM | 340,267 |
| TOTAL CALIFORNIA TAHOE CONSERVANCY | 1,221,442 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT | 491,935 |
| STATE ENERGY PROGRAM | 5,248,577 |
| STATE ENERGY PROGRAM SPECIAL PROJECTS | 126,342 |
| ENERGY EFFICIENT APPLIANCE REBATE PROGRAM (EEARP) | 1,000 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | 5,865,854 |
| DEPARTMENT OF CONSERVATION | |
| COOPERATIVE FORESTRY ASSISTANCE | 218,339 |
| METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT | 8,684 |
| ENVIRONMENTAL QUALITY AND PROTECTION RESOURCE MANAGEMENT | 75,467 |
| EARTHQUAKE HAZARDS REDUCTION PROGRAM | 87,053 |
| U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION | 1,724 |
| NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM | 188,355 |
| NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM | 23,514 |
| ABANDONED MINE HAZARD MITIGATION | 70,392 |
| STATE UNDERGROUND WATER SOURCE PROTECTION | 579,000 |
| COOPERATING TECHNICAL PARTNERS | 255,106 |
| TOTAL DEPARTMENT OF CONSERVATION | 1,366,850 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | |
| COOPERATIVE FORESTRY ASSISTANCE | 661,586 |
| URBAN AND COMMUNITY FORESTRY PROGRAM | 522,676 |
| FOREST LEGACY PROGRAM | 1,034 |
| FOREST STEWARDSHIP PROGRAM | 377,447 |
| FOREST HEALTH PROTECTION | 328,345 |
| RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT | 3,916 |
| GAS PIPELINE SAFETY | 1,829,557 |
| FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY | 805,708 |
| MISCELLANEOUS FEDERAL FUNDS | 15,266 |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION | 4,545,535 |
| DEPARTMENT OF FISH AND WILDLIFE | |
| INTERJURISDICTIONAL FISHERIES ACT OF 1986 | 111,181 |
| PACIFIC COAST SALMON RECOVERY-PACIFIC SALMON TREATY PROGRAM | 16,799,696 |
| UNALLIED MANAGEMENT PROJECTS | 875,249 |
| UNALLIED SCIENCE PROGRAM | 166,215 |
| BASIC AND APPLIED SCIENTIFIC RESEARCH | 73,206 |
| AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM | 15,617 |
| CONSTRUCTION WORK - UNITED STATES NAVY | 1,758,735 |
| CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV | 3,395,733 |
| CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT | 62,855 |
| USBR SAN JOAQUIN RIVER RESTORATION | 405,533 |
| SPORT FISH RESTORATION PROGRAM | 15,705,808 |
| FISH AND WILDLIFE MANAGEMENT ASSISTANCE | 13,960 |
| WILDLIFE RESTORATION | 16,256,540 |
| COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND | 4,392,584 |
| ENHANCED HUNTER EDUCATION AND SAFETY PROGRAM | 103,604 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STATE WILDLIFE GRANTS | 2,710,338 |
| CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) - | 291,216 |
| RESEARCH GRANTS (GENERIC) MANAGEMENT | 14,961 |
| ENDANGERED SPECIES CONSERVATION RECOVERY IMPLEMENTATION FUNDS | 159,058 |
| TECHNICAL PRESERVATION SERVICES | 19,200 |
| MARIJUANA ERADICATION LAND MANAGEMENT | 3,039,422 |
| LAW ENFORCEMENT ASSISTANCE-NARCOTICS AND DANGEROUS DRUGS-LABORATORY ANALYSIS | 400,000 |
| SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS | 28,087 |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE | 66,760,398 |
| WILDLIFE CONSERVATION BOARD | |
| SPORT FISH RESTORATION PROGRAM | 15,025,905 |
| COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND | 10,720,806 |
| NATURAL RESOURCE DAMAGE ASSESSMENT, RESTORATION AND IMPLEMENTATION | 1,000,000 |
| TOTAL WILDLIFE CONSERVATION BOARD | 26,746,711 |
| DEPARTMENT OF BOATING AND WATERWAYS | |
| PLANNING ASSISTANCE TO STATES | 2,295,199 |
| CLEAN VESSEL ACT | 1,079,307 |
| SPORTFISHING AND BOATING SAFETY ACT | 1,416,102 |
| BOATING SAFETY FINANCIAL ASSISTANCE | 1,900,000 |
| TOTAL DEPARTMENT OF BOATING AND WATERWAYS | 1,699,790 |
| CALIFORNIA COASTAL COMMISSION | |
| COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS | 2,654,559 |
| URBAN WATERS SMALL GRANTS | 29,333 |
| TOTAL CALIFORNIA COASTAL COMMISSION | 2,683,892 |
| STATE COASTAL CONSERVANCY | |
| COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES | 559,886 |
| HABITAT CONSERVATION | 866,213 |
| COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT | 2,530,063 |
| NORTH AMERICAN WETLANDS CONSERVATION FD | 640,884 |
| THE SAN FRANCISCO BAY WATER QUALITY IMPROVEMENT FUND | 852,825 |
| COOPERATING TECHNICAL PARTNERS | 19,835 |
| TOTAL STATE COASTAL CONSERVANCY | 5,469,706 |
| DEPARTMENT OF PARKS AND RECREATION | |
| FOREST HEALTH PROTECTION | 981 |
| WATERSHED RESTORATION AND ENHANCEMENT AGREEMENT AUTHORITY | 129,546 |
| COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES | 493,794 |
| HABITAT CONSERVATION | 22,740 |
| PLANNING ASSISTANCE TO STATES | 2,295,199 |
| FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT | 48,639 |
| FISH AND WILDLIFE COORDINATION ACT | 16,825 |
| RECREATION RESOURCES MANAGEMENT | 3,259,565 |
| LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM | 73,673 |
| FISH AND WILDLIFE MANAGEMENT ASSISTANCE | 22,297 |
| COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND | 14,500 |
| CLEAN VESSEL ACT | 702,892 |
| COASTAL PROGRAM | 3,635 |
| COOPERATIVE LANDSCAPE CONSERVATION | 1,241 |
| HISTORIC PRESERVATION FUND GRANTS-IN-AID | 2,052,920 |
| OUTDOOR RECREATION-ACQUISITION, DEVELOPMENT AND PLANNING | 3,711,786 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| REDWOOD NATIONAL PARK COOPERATIVE MANAGEMENT WITH THE STATE OF CALIFORNIA - | 66,069 |
| NATURAL RESOURCE STEWARDSHIP ---------- | 55,340 |
| NATIONAL PARK SERVICE CONSERVATION, PROTECTION, OUTREACH, AND EDUCATION ----- | 1,071 |
| MARIJUANA ERADICATION LAND MANAGEMENT ---- | 1,452,005 |
| BOATING SAFETY FINANCIAL ASSISTANCE ------ | 2,471,716 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION ---------- | 16,896,434 |
| DEPARTMENT OF WATER RESOURCES | |
| PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES ---------- | 220,389 |
| CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV ---------- | 2,804,084 |
| CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) - | 58,477 |
| U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION ---------- | 10,000 |
| MARIJUANA ERADICATION LAND MANAGEMENT ---- | 346,020 |
| REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS ---------- | 156 |
| ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---- | 14,147 |
| COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) ----- | 455,308 |
| NATIONAL DAM SAFETY PROGRAM ---------- | 166,031 |
| TOTAL DEPARTMENT OF WATER RESOURCES -- | 4,074,612 |
| SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | |
| CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT ---------- | 152,300 |
| REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS ---------- | 117,604 |
| ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---- | 13,507 |
| TOTAL SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY ---------- | 283,411 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| DELTA STEWARDSHIP COUNCIL | |
| CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV ---------- | 96,051 |
| FISH AND WILDLIFE COORDINATION ACT ------- | 37,654 |
| CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT ---------- | 36,857 |
| RESEARCH GRANTS (GENERIC) MANAGEMENT ---------- | 12,995 |
| TOTAL DELTA STEWARDSHIP COUNCIL ------ | 183,557 |
| STATE AIR RESOURCES BOARD | |
| AIR POLLUTION CONTROL PROGRAM SUPPORT ---- | 4,012,499 |
| SURVEYS STUDIES RESEARCH INV DEMOS AND SP PURPOSE ACTIVITIES-CLEAN AIR ACT ----- | 835,908 |
| STATE CLEAN DIESEL GRANT PROGRAM --------- | 205,152 |
| POLLUTION PREVENTION GRANTS PROGRAM ------ | 76,080 |
| TOTAL STATE AIR RESOURCES BOARD ------ | 5,129,639 |
| DEPARTMENT OF PESTICIDE REGULATION | |
| MARKET PROTECTION AND PROMOTION ---------- | 694,295 |
| PERFORMANCE PARTNERSHIP GRANTS ---------- | 1,603,211 |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION ---------- | 2,297,506 |
| STATE WATER RESOURCES CONTROL BOARD | |
| STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES ----- | 940,510 |
| MARIJUANA ERADICATION LAND MANAGEMENT ---- | 166,042 |
| WATER POLLUTION CONTROL STATE, INTERSTATE, AND TRIBAL PROGRAM SUPPORT -- | 9,183,052 |
| STATE PUBLIC WATER SYSTEM SUPERVISION ---- | 2,264,651 |
| WATER QUALITY MANAGEMENT PLANNING -------- | 1,160,373 |
| CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS ---------- | 124,246,908 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| NONPOINT SOURCE IMPLEMENTATION GRANTS ---- | 8,350,307 |
| CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS ---------- | 163,816,904 |
| BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS ---------- | 477,602 |
| SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS | 181,322 |
| UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -------- | 223,019 |
| LEAKING UNDERGROUND STORAGE TANK TRUST FUND CORRECTIVE ACTION PROGRAM ---- | 2,573,212 |
| TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT ---------- | 240,288 |
| ENVIRON MONITORING AND CLEANUP, CULTURAL AND RESOURCE MANAGEMENT -------- | 70,721 |
| MISCELLANEOUS UNCLEARED COLLECTIONS ------ | 10,323 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD ---------- | 313,884,588 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | |
| STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES ----- | 18,865,447 |
| STATE ENVIRONMENTAL JUSTICE COOPERATIVE -- | 7,004 |
| ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---- | 35,346 |
| HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT ---------- | 8,152,628 |
| SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS | 812,882 |
| BROWNFIELDS TRAINING, RESEARCH, AND TECH ASSISTANCE GRANTS AND COOP AGREEMENTS --- | 33,466 |
| STATE AND TRIBAL RESPONSE PROGRAM GRANTS - | 1,070,620 |
| BROWNFIELDS ASSESSMENT AND CLEANUP COOPERATIVE AGREEMENTS ---------- | 832,111 |
| NUCLEAR WASTE DISPOSAL SITING ---------- | 1,021,083 |
| TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT ---------- | 95,158 |
| LONG-TERM SURVEILLANCE AND MAINTENANCE U.S. DEPARTMENT OF ENERGY ---------- | 23,120 |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ---------- | 30,948,865 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STATE COUNCIL ON DEVELOPMENTAL DISABILITIES | |
| DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS ---------- | 6,305,537 |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| EMERGENCY MEDICAL SERVICES FOR CHILDREN -- | 130,714 |
| PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT FUNDED SOLELY WITH PPHF ----- | 2,059,342 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY ---------- | 2,190,056 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| COOP AGREEMENTS TO ST/TERRITORIES FOR THE COORD AND DEVEL PRIMARY CARE OFFICES | 408,527 |
| GRANTS TO STATES FOR LOAN REPAYMENT PROGRAM ---------- | 1,464,861 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ------ | 1,873,388 |
| DEPARTMENT OF MANAGED HEALTH CARE | |
| ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW ---------- | 405,350 |
| AFFORDABLE CARE ACT (ACA): CONSUMER ASSISTANCE PROGRAM GRANTS ------ | 1,211,809 |
| TOTAL DEPARTMENT OF MANAGED HEALTH CARE ---------- | 1,617,159 |
| DEPARTMENT OF AGING | |
| SENIOR COMMUNITY SERVICE EMPLOYMENT ------ | 6,898,188 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT -- | 478,989 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL | 1,727,133 |
| SPECIAL PRGMS FOR THE AGING-TITLE III PART D-DISEASE PREV & HEALTH PROMO SRVCS | 2,119,276 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR | 39,194,067 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES ---------- | 66,663,374 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - | 283,038 |
| ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES ---------- | 239,008 |
| NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E ---------- | 14,928,674 |
| NUTRITION SERVICES INCENTIVE PROGRAM ----- | 12,724,039 |
| MEDICARE ENROLLMENT ASSISTANCE PROGRAM PROVIDER ---------- | 698,854 |
| STATE HEALTH INSURANCE ASSISTANCE PROGRAM ---------- | 4,925,582 |
| ACA: SHIP AND ADRC OPTIONS COUNSELING FOR ST WITH FINANCIAL ALIGNMENT MODELS -- | 431,525 |
| EMPOWER OLDER ADULTS/DISABILITIES THRU CHRONIC DISEASE SELF-MANAGEMENT ED PROG - | 513,942 |
| CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL - | 204,719 |
| TOTAL DEPARTMENT OF AGING ---------- | 152,030,408 |

COMMISSION ON AGING

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR | 420,796 |

DEPARTMENT OF HEALTH CARE SERVICES

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS ---------- | 30,551 |
| PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS ---------- | 7,001,608 |
| STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - | 259,774 |
| SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE - | 2,181,876 |
| SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES-ACCESS TO RECOVERY ---------- | 925,607 |
| ACA: CENTERS FOR DISEASE CONTROL & PREVENTION-INVESTIGATIONS & TECH ASST - | 6,722,724 |
| SMALL RURAL HOSPITAL IMPROVEMENT --------- | 357,249 |
| EARLY HEARING DETECTION & INTERVENTION INFORMATION SYSTEM SURVEILLANCE PGM ----- | 92,312 |
| PRE-EXISTING CONDITION INSURANCE PLAN ---- | 365,093 |
| AFFORDABLE CARE ACT MEDICAID INCENTIVE FOR PREV OF CHRONIC DISEASE DEMO PROJECT | 1,787,733 |
| THE AFFORDABLE CARE ACT-MEDICAID ADULT QUALITY GRANTS ---------- | 937,858 |
| ACA: IMPLEMENTATION SUPPORT FOR ST DEMOS TO INTEGRATE CARE FOR MEDICARE-MEDICAID - | 5,547,062 |
| ACA: SUPPORT FOR DEMO OBMUDSMAN PROGRAMS SERVING BENEFICIARIES OF STATE DEMOS ---- | 254,764 |
| CHILDREN'S HEALTH INSURANCE PROGRAM ------ | 1,443,334,957 |
| MEDICAL ASSISTANCE PROGRAM ---------- | 53,067,277,088 |
| MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION ---------- | 18,905,722 |
| GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH ---------- | 225,077 |
| BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES ---------- | 53,083,913 |
| BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE ---------- | 239,109,904 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ---------- | 54,848,400,872 |

DEPARTMENT OF PUBLIC HEALTH

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| FOOD SAFETY COOPERATIVE AGREEMENTS ------- | 130,788 |
| SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN -------- | 1,058,027,335 |
| WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP) ---------- | 2,021,319 |
| COOPERATIVE FORESTRY ASSISTANCE ---------- | 414,931 |
| HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS ---------- | 3,219,411 |
| STATE INDOOR RADON GRANTS ---------- | 170,372 |
| BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS ---------- | 2,301- |
| TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED PAINT PROFESSIONALS ------- | 748,863 |
| TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT ---------- | 10,929 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STRENGTHENING PUB HLTH SRVCS AT OUTREACH OFFICES US/MEX BORDER HEALTH COMMISSION - | 284,762 |
| PUBLIC HEALTH EMERGENCY PREPAREDNESS AND EMERGENCY RESPONSE ---------- | 10,704 |
| ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE ---------- | 333,729 |
| HOSPITAL PREPAREDNESS PROGRAM & PUBLIC HEALTH EMERGENCY PREPAREDNESS ALIGNED --- | 64,868,557 |
| AFFORDABLE CARE ACT (ACA): PERSONAL RESPONSIBILITY EDUCATION PROGRAM -------- | 6,331,233 |
| WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN ACROSS THE NATION -- | 1,092,718 |
| FOOD AND DRUG ADMINISTRATION-RESEARCH ---- | 915,134 |
| MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS ---------- | 138,996 |
| PROJECT GRANTS & COOPERATIVE AGREEMENTS FOR TUBERCULOSIS CONTROL PROGRAMS ------- | 9,174,338 |
| CENTERS FOR RESEARCH AND DEMO FOR HEALTH PROMOTION AND DISEASE PREVENTION -------- | 432,722 |
| INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS ------ | 3,165,053 |
| HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY ---------- | 801,643 |
| GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES ---------- | 757,617 |
| SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE - | 1,031,114 |
| IMMUNIZATION COOPERATIVE AGREEMENTS ------ | 36,381,226 |
| ADULT VIRAL HEPATITIS PREVENTION AND CONTROL ---------- | 138,547 |
| ACA: CENTERS FOR DISEASE CONTROL & PREVENTION-INVESTIGATIONS & TECH ASST - | 7,797,437 |
| FOOD SAFETY AND SECURITY MONITORING PROJECT ---------- | 145,845 |
| PREGNANCY ASSISTANCE FUND PROGRAM -------- | 1,615,780 |
| ACA: MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAM --------- | 24,540,780 |
| ACA NATL AND STATE BACKGROUND CHECKS FOR EMPLOYEES OF LONG TERM CARE FACILITIES -- | 362,892 |
| PPHF 2012 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE ---------- | 453,961 |
| ACA 2010: AUTHORIZES COORDINATED CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION - | 174,116 |
| STATE NUTRITION, PHYSICAL ACTIVITY, AND OBESITY PROGRAMS - FIN IN PART 2013 PPHF | 2,208 |
| REFUGEE AND ENTRANT ASSISTANCE-STATE ADMINISTERED PROGRAMS ---------- | 6,944,512 |
| REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS ---------- | 90,587 |
| CAPACITY BUILDING ASSIST TO STRENGTHEN PUBLIC HEALTH IMMUNIZATION INFR & PERF -- | 220,639 |
| STATE PUBLIC HEALTH APPROACHES FOR ENSURING QUITLINE CAPACITY (PPHF-2012) -- | 2,444,655 |
| HEALTH CARE SURVEILLANCE/HEALTH STATS BEHAVIORAL RISK FACTOR SURVEILLANCE SYS - | 220,743 |
| PREVENT & CTRL DIABETES/OBESITY & RISK FACTORS & PROMOTE SCHOOL HEALTH --------- | 547,050 |
| PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT FUNDED SOLELY WITH PPHF ----- | 5,903,942 |
| STATE SURVEY AND CERT OF HEALTH CARE PROVIDERS AND SUPPL TITLE XVIII MEDICARE | 46,484,462 |
| MEDICAL ASSISTANCE PROGRAM ---------- | 44,553,470 |
| NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM ---------- | 5,205,305- |
| HIV CARE FORMULA GRANTS ---------- | 166,776,131 |
| HIV PREVENTION ACTIVITIES ---------- | 18,664,170 |
| HIV/AIDS SURVEILLANCE ---------- | 3,480,952 |
| ASSISTANCE PROGRAMS FOR CHRONIC DISEASE PREVENTION AND CONTROL ---------- | 1,959,877 |
| TUBERCULOSIS DEMONSTRATION, RESEARCH, PUBLIC AND PROFESSIONAL EDUCATION ------- | 175,733 |
| PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES CONTROL GRANTS ----- | 5,845,394 |
| COOPERATIVE AGREEMENTS FOR DIABETES CONTROL PRGMS & EVAL OF SURVEILLANCE SYS | 90,766 |
| PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT ---------- | 1,393,728 |
| MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES ---------- | 35,269,202 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH ---- | 1,561,183,827 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES ---------- | 53,861,453 |
| FOSTER GRANDPARENT PROGRAM ---------- | 762,821 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ------- | 54,624,274 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| FAIRVIEW STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM | 61,973 |
| FRANK D. LANTERMAN STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM | 69,288 |
| PORTERVILLE STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM | 53,787 |
| SONOMA STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM | 36,486 |
| DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT | |
| LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING | 891,934 |
| WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS | 4,140,772 |
| LOW-INCOME HOME ENERGY ASSISTANCE | 172,273,699 |
| COMMUNITY SERVICES BLOCK GRANT | 63,157,264 |
| TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT | 240,463,669 |
| CALIFORNIA HEALTH BENEFIT EXCHANGE | |
| STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AFFORDABLE CARE ACT EXCHANGES | 384,534,682 |
| DEPARTMENT OF REHABILITATION | |
| REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES | 299,171,696 |
| INDEPENDENT LIVING-STATE GRANTS LIVING | 2,325,750 |
| REHAB SERVICES-INDEPENDENT LIVING SERVICES FOR OLDER BLIND INDIVIDUALS | 3,462,488 |
| SUPPORTED EMPLOYMENT SRVCS FOR INDIVID WITH THE MOST SIGNIFICANT DISABILITIES | 2,832,702 |
| ASSISTIVE TECHNOLOGY | 1,328,211 |
| REHABILITATION TRAINING-STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING | 271,288 |
| PROMOTING READINESS OF MINORS IN SUPPLEMENTAL SECRUITY INCOME | 2,986,579 |
| VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES | 28,263,745 |
| TOTAL DEPARTMENT OF REHABILITATION | 340,642,459 |
| STATE INDEPENDENT LIVING COUNCIL | |
| SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ | 129,194 |
| DEPARTMENT OF CHILD SUPPORT SERVICES | |
| CHILD SUPPORT ENFORCEMENT | 453,812,803 |
| CHILD SUPPORT ENFORCEMENT RESEARCH | 126,713 |
| TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES | 453,939,516 |
| DEPARTMENT OF SOCIAL SERVICES | |
| STATE ADMIN MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION ASSISTANCE PRGM | 886,216,497 |
| EMERGENCY FOOD ASSISTANCE PROGRAM | 10,122,372 |
| GUARDIANSHIP ASSISTANCE | 38,880,631 |
| PROMOTING SAFE AND STABLE FAMILIES | 34,276,926 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 3,515,279,581 |
| REFUGEE AND ENTRANT ASSISTANCE-STATE ADMINISTERED PROGRAMS | 22,759,141 |
| REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS | 1,536,629 |
| U.S. REPATRIATION | 15,121 |
| REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSISTANCE GRANTS | 3,472,745 |
| COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS | 2,654,857 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM (ETV) | 5,807,041 |
| STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROGRAM | 32,391,498 |
| CHILD WELFARE SERVICES TRAINING GRANTS | 2,095,095 |
| FOSTER CARE-TITLE IV-E | 1,238,049,180 |
| ADOPTION ASSISTANCE | 463,685,329 |
| SOCIAL SERVICES BLOCK GRANT | 180,308,982 |
| CHILD ABUSE AND NEGLECT STATE GRANTS | 3,836,632 |
| CHAFEE FOSTER CARE INDEPENDENCE PROGRAM | 17,907,845 |
| ARRA: EMERG CONTING FUND FOR TEMP ASSIST FOR NEEDY FAMILIES (TANF) STATE PROGRAM | 319,346 |
| SOCIAL SECURITY - DISABILITY INSURANCE | 219,727,505 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 6,679,342,953 |
| **DEPARTMENT OF CORRECTIONS AND REHABILITATION** | |
| MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION | 313,321 |
| GRANTS TO STATES FOR WORKPLACE & COMMUN TRANSITION TRAINING FOR THE INCARCERATED | 3 |
| FOSTER GRANDPARENT PROGRAM | 105,271 |
| HOMELAND SECURITY GRANT PROGRAM | 24,146 |
| TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION | 442,735 |
| **BOARD OF STATE AND COMMUNITY CORRECTIONS** | |
| SPECIAL DEPOSIT FUND | 20,861,860 |
| JUVENILE ACCOUNTABILITY INCENTIVE | 11,103 |
| JUVENILE JUSTICE DELINQUENCY PREVENTION-ALLOCATION TO STATES | 3,716,441 |
| TITLE V DELINQUENCY PREVENTION PROGRAM | 31,101 |
| RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS | 546,326 |
| EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM | 19,301,034 |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS | 44,445,659 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| **FEDERAL IMMIGRATION FUNDING - INCARCERATION** | |
| STATE CRIMINAL ALIEN ASSISTANCE PROGRAM | 41,601,436 |
| **DEPARTMENT OF EDUCATION - HEADQUARTERS** | |
| SCHOOL BREAKFAST PROGRAM | 473,620,509 |
| NATIONAL SCHOOL LUNCH PROGRAM | 1,422,016,064 |
| SPECIAL MILK PROGRAM FOR CHILDREN | 383,515 |
| CHILD AND ADULT CARE FOOD PROGRAM | 406,079,912 |
| SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | 24,786,888 |
| STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION | 33,652,105 |
| COMMODITY SUPPLEMENTAL FOOD PROGRAM | 5,595,390 |
| CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY | 4,073,137 |
| FRESH FRUIT AND VEGETABLE PROGRAM VEGETABLES PROGRAM | 11,225,436 |
| ADULT EDUCATION-BASIC GRANTS TO STATES PROGRAMS | 102,036,248 |
| TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES | 1,630,256,125 |
| MIGRANT EDUCATION-STATE GRANT PROGRAM STATE GRANT PROGRAM | 136,069,733 |
| TITLE I STATE AGENCY PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN & YOUTH | 1,261,125 |
| SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS | 971,486,657 |
| CAREER AND TECHNICAL EDUCATION-BASIC GRANTS TO STATES | 115,703,837 |
| SPECIAL EDUCATION-PRESCHOOL GRANTS | 34,326,213 |
| SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS | 7,779,174 |
| EDUCATION FOR HOMELESS CHILDREN AND YOUTH | 6,652,298 |
| CHARTER SCHOOLS | 36,513,415 |
| TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS | 126,637,701 |
| SPECIAL EDUCATION-STATE PERSONNEL DEVELOPMENT | 2,381,308 |
| ADVANCED PLACEMENT PROGRAM TEST FEE ADVANCED PLACEMENT INCENTIVE PROGRAM GRANTS | 9,403,673 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| RURAL EDUCATION | 1,234,971 |
| ENGLISH LANGUAGE ACQUISITION STATE GRANTS | 135,073,315 |
| MATHEMATICS AND SCIENCE PARTNERSHIPS | 11,070,500 |
| IMPROVING TEACHER QUALITY STATE GRANTS | 244,197,450 |
| GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES | 27,745,370 |
| SCHOOL IMPROVEMENT GRANTS US DEPARTMENT OF EDUCATION | 87,620,908 |
| SCHOOL IMPROVEMENT GRANTS, REC ACT US DEPARTMENT OF EDUCATION | 21,684,436 |
| RACE TO THE TOP-EARLY LEARNING CHALLENGE US DEPARTMENT OF EDUCATION | 26,698,169 |
| SCHOOL-BASED HIV/STD PREVENTION AND SCHOOL-BASED SURVEILLANCE | 234,441 |
| SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE | 861,047 |
| UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS | 289,122 |
| CHILD CARE AND DEVELOPMENT BLOCK GRANT | 274,306,565 |
| CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND | 290,945,200 |
| HEAD START | 211,564 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | 6,684,113,521 |
| CALIFORNIA STATE LIBRARY | |
| STATE LIBRARY PROGRAM | 14,600,517 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | |
| ST TRADE AND EXPORT PROMO PILOT GRNT PGM U.S. SMALL BUSINESS ADMINISTRATION | 437,264 |
| RENEWABLE ENERGY RESEARCH AND DEVELOPMENT | 205,518 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | 642,782 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CALIFORNIA STUDENT AID COMMISSION | |
| COLLEGE ACCESS CHALLENGE GRANT PROGRAM | 4,253,839 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| LABOR FORCE STATISTICS | 7,835,543 |
| EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES | 95,088,242 |
| UNEMPLOYMENT INSURANCE-STATES | 453,608,387 |
| TRADE ADJUSTMENT ASSISTANCE WORKERS | 7,298,963 |
| WIA: ADULT PROGRAM | 121,044,585 |
| WIA: YOUTH ACTIVITIES | 112,527,302 |
| WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC) | 2,512,516 |
| TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS | 2,135,398 |
| WIA: NATIONAL EMERGENCY GRANTS | 1,467,812 |
| WIA: DISLOCATED WORKER FORMULA GRANTS U.S. DEPARTMENT OF LABOR | 160,499,165 |
| WIA: DISLOCATED WORKER NATIONAL RESERVE TECHNICAL ASSISTANCE & TRAINING | 48,267 |
| DISABLED VETERANS' OUTREACH PROGRAM (DVOP) | 12,971,845 |
| LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM | 6,010,804 |
| UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT DEPARTMENT OF THE TREASURY | 5,697,026,614 |
| REED ACCOUNT CAPITAL OUTLAY DEPARTMENT OF THE TREASURY | 25,049,541 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | 6,705,124,984 |
| CALIFORNIA WORKFORCE INVESTMENT BOARD | |
| WIA: ADULT PROGRAM | 330,150 |
| WIA: YOUTH ACTIVITIES | 596,931 |
| WIA: NATIONAL EMERGENCY GRANTS EMERGENCY GRANTS | 33,348 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| WIA: DISLOCATED WORKER FORMULA GRANTS U.S. DEPARTMENT OF LABOR | 1,095,201 |
| TOTAL CALIFORNIA WORKFORCE INVESTMENT BOARD | 2,055,630 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| COMPENSATION AND WORKING CONDITIONS DATA | 1,003,209 |
| OCCUPATIONAL SAFETY AND HEALTH-STATE PROGRAM | 25,278,422 |
| CONSULTATION AGREEMENTS | 5,051,248 |
| MINE HEALTH AND SAFETY GRANTS | 342,378 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | 31,675,257 |
| CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD | |
| CRIME VICTIM COMPENSATION | 31,360,062 |
| CALIFORNIA ARTS COUNCIL | |
| PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS | 1,001,687 |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE | 38,801,339 |
| MARKET PROTECTION AND PROMOTION | 2,739,335 |
| SPECIALTY CROP BLOCK GRANT PROGRAM-FARM BILL | 15,812,780 |
| ORGANIC CERTIFICATION COST SHARE PROGRAMS | 1,823,979 |
| COOPERATIVE AGREEMENTS WITH STATES FOR INTRASTATE MEAT AND POULTRY INSPECTION | 282,628 |
| MEAT, POULTRY, AND EGG PRODUCTS INSPECTION | 83,745 |
| SENIOR FARMERS MARKET NUTRITION PROGRAM | 714,400 |
| TECHNICAL ASSISTANCE FOR SPECIALTY CROPS PROGRAM | 500,000 |
| COOPERATIVE FORESTRY ASSISTANCE | 14,645 |
| FOREST HEALTH PROTECTION | 39,558 |
| VARIOUS FEDERAL CONTRACT GRANTS-MISCELLANEOUS | 3,638,182 |
| VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES | 174,873 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | 64,625,464 |
| PUBLIC UTILITIES COMMISSION | |
| STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM | 1,567,494 |
| GAS PIPELINE SAFETY | 7,257,811 |
| ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEARCH, DEVEL & ANALYSIS | 465,113 |
| TOTAL PUBLIC UTILITIES COMMISSION | 9,290,418 |
| MILITARY DEPARTMENT | |
| NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS | 85,876,414 |
| NATIONAL GUARD CIVILIAN YOUTH PROGRAMS | 14,293,698 |
| TOTAL MILITARY DEPARTMENT | 100,170,112 |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | |
| GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES | 1,043,522 |
| BURIAL EXPENSES ALLOWANCE FOR VETERANS | 300,414 |
| ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE | 1,467,127 |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | 2,811,063 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| VETERANS' HOME OF CALIFORNIA - YOUNTVILLE | |
| GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES ---------- | 773,587 |
| APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS | |
| SHARED REVENUE - FLOOD CONTROL ---------- | 255,998 |
| APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES | |
| SHARED REVENUE - FOREST RESOURCES -------- | 30,977,613 |
| APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND | |
| SHARED REVENUE - GRAZING LAND ---------- | 95,240 |
| APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT | |
| SHARED REVENUE-POTASH AND SODIUM LEASE --- | 66,891,197 |
| MISCELLANEOUS UNCLEARED COLLECTIONS ------ | 1,052,835 |
| TOTAL RECEIPTS FROM FEDERAL GOVERNMENT ---------- | *$83,528,369,054 |



*TOTAL DOES NOT TIE TO THE *BUDGETARY/LEGAL BASIS ANNUAL REPORT* DUE TO ROUNDING

# Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2015

| | UNITED STATES SECURITIES | STATE AND MUNICIPAL BONDS | PUBLIC UTILITIES SECURITIES | INDUSTRIAL BONDS | FOREIGN INVESTMENTS | COMMERCIAL AND OTHER* | TOTAL |
|---|---|---|---|---|---|---|---|
| **FUND RELATED INVESTMENTS** | | | | | | | |
| ANNUITANTS' HEALTH CARE COVERAGE FUND | $ 4,438,629,443 | $ --- | $ --- | $ --- | $ --- | $ 49,260,128 | **$ 4,487,889,571** |
| CALIFORNIA HOUSING FINANCE FUND | 307,627,393 | --- | --- | --- | --- | 55,885,127 | **363,512,520** |
| CENTRAL VALLEY WATER PROJECT REVENUE FUND | 840,424,057 | --- | --- | --- | --- | --- | **840,424,057** |
| COMPENSATION INSURANCE FUND | 1,670,639,692 | 251,407,100 | 299,831,899 | 7,879,538,730 | 8,787,307,975 | 211,305,122 | **19,100,030,518** |
| DEFERRED COMPENSATION PLAN FUND | 1,326,939,495 | --- | --- | --- | --- | 11,051,964,530 | **12,378,904,025** |
| JUDGES' RETIREMENT FUND | 1,107,263,835 | --- | --- | --- | --- | 45,465,505 | **1,152,729,340** |
| LEGISLATORS' RETIREMENT FUND | 121,464,760 | --- | --- | --- | --- | 3,496,853 | **124,961,613** |
| PUBLIC BUILDINGS CONSTRUCTION FUND | 1,736,179,906 | --- | --- | --- | --- | --- | **1,736,179,906** |
| PUBLIC EMPLOYEES' HEALTH CARE FUND | 420,752,860 | --- | --- | --- | --- | --- | **420,752,860** |
| PUBLIC EMPLOYEES' RETIREMENT FUND | 277,429,916,203 | --- | --- | --- | --- | 45,118,371,082 | **322,548,287,285** |
| REFUNDING ESCROW FUND | 2,534,534,098 | --- | --- | --- | --- | --- | **2,534,534,098** |
| STATE LOTTERY FUND | --- | --- | --- | --- | --- | 939,679,302 | **939,679,302** |
| STATE PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND | 5,077,458 | --- | --- | --- | --- | --- | **5,077,458** |
| SUPPLEMENTAL CONTRIBUTIONS PROGRAM FUND | 134,122,517 | --- | --- | --- | --- | --- | **134,122,517** |
| TEACHERS' RETIREMENT FUND | 143,435,089,100 | --- | --- | --- | --- | 68,359,606,105 | **211,794,695,205** |
| VETERANS' FARM AND HOME BUILDING FUND OF 1943 | --- | --- | --- | --- | --- | 1,326,860 | **1,326,860** |
| VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND | 1,557,203 | --- | --- | --- | --- | 68,340 | **1,625,543** |
| DEPARTMENT OF WATER RESOURCES ELECTRIC POWER FUND | 922,710,072 | --- | --- | --- | --- | --- | **922,710,072** |
| PUBLIC BUILDINGS CONSTRUCTION FUND SUBACCOUNT | 45,789,638 | --- | --- | --- | --- | --- | **45,789,638** |
| CALIFORNIA STATE UNIVERSITY TRUST FUND | --- | --- | --- | --- | --- | 3,194,498,159 | **3,194,498,159** |
| **TOTAL FUND RELATED INVESTMENTS** | **436,478,717,730** | **251,407,100** | **299,831,899** | **7,879,538,730** | **8,787,307,975** | **129,030,927,113** | **582,727,730,547** |
| **NON-FUND RELATED INVESTMENTS** | | | | | | | |
| POOLED MONEY INVESTMENT ACCOUNT | 63,723,769,258 | --- | --- | --- | --- | 3,230,430 | **63,726,999,688** |
| TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY | 4,117,685,654 | --- | --- | --- | --- | 15,000,000 | **4,132,685,654** |
| **TOTAL INVESTMENTS** | **$504,320,172,642** | **$ 251,407,100** | **$ 299,831,899** | **$ 7,879,538,730** | **$ 8,787,307,975** | **$129,049,157,543** | **$650,587,415,889** |

* INCLUDES INVESTMENTS IN INTEREST-BEARING TIME DEPOSITS; FAIR HOUSING AUTHORITY, VETERANS' AFFAIRS, AND OTHER MORTGAGES; INVESTMENT AGREEMENTS; REAL ESTATE; COMMON STOCKS; MUTUAL FUNDS; COMMERCIAL PAPER; AND EQUIPMENT TRUST SECURITIES.
THE INFORMATION SHOWN ON THIS STATEMENT IS REPORTED AS CATEGORIZED BY EACH AGENCY.

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# Index

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| | REVENUE STATEMENTS | | RECEIPTS FROM THE FEDERAL GOVERNMENT | OTHER STATEMENTS |
|---|---|---|---|---|
| | BY FUND AND SOURCE | BY AGENCY AND SOURCE | BY AGENCY | INVESTMENTS, ALL FUNDS |
| **A** | | | | |
| ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT | 61 | -- | -- | -- |
| ABANDONED WATERCRAFT ABATEMENT FUND | 24 | -- | -- | -- |
| ACCOUNTANCY FUND | 24 | -- | -- | -- |
| ACUPUNCTURE FUND | 25 | -- | -- | -- |
| ACUTE ORPHAN WELL ACCOUNT | 64 | -- | -- | -- |
| ADMINISTRATION ACCOUNT | 32 | -- | -- | -- |
| AERONAUTICS ACCOUNT | 21 | -- | -- | -- |
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| AIDS DRUG ASSISTANCE PROGRAM REBATE FUND | 25 | -- | -- | -- |
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| AIR QUALITY IMPROVEMENT FUND | 25 | -- | -- | -- |
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| APPELLATE COURT TRUST FUND | 26 | -- | -- | -- |
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| APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES | -- | -- | 14 | -- |
| APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND | 12 | 40 | 14 | -- |
| APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT | -- | -- | 14 | -- |
| APPRENTICESHIP TRAINING CONTRIBUTION FUND | 26 | -- | -- | -- |
| ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT | 56 | -- | -- | -- |
| ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT | 13 | -- | -- | -- |
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT | 27 | -- | -- | -- |
| ASBESTOS TRAINING APPROVAL ACCOUNT | 27 | -- | -- | -- |
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| | REVENUE STATEMENTS | | RECEIPTS FROM THE FEDERAL GOVERNMENT | OTHER STATEMENTS |
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| | BY FUND AND SOURCE | BY AGENCY AND SOURCE | BY AGENCY | INVESTMENTS, ALL FUNDS |
| **B - CONTINUED** | | | | |
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| CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT | 43 | -- | -- | -- |
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| CALIFORNIA ARTS COUNCIL | 53 | 36 | 13 | -- |
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT | 34 | -- | -- | -- |
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND | 30 | -- | -- | -- |
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| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | 32-33 | -- | -- | -- |
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| CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | 56 | 7 | -- | -- |
| CALIFORNIA MEMORIAL SCHOLARSHIP FUND | 35 | -- | -- | -- |

| | REVENUE STATEMENTS | | RECEIPTS FROM THE FEDERAL GOVERNMENT | OTHER STATEMENTS |
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| | BY FUND AND SOURCE | BY AGENCY AND SOURCE | BY AGENCY | INVESTMENTS, ALL FUNDS |
| **C - CONTINUED** | | | | |
| CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT | 13 | -- | -- | -- |
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| CALIFORNIA SCHOOL FOR THE BLIND | 9 | 30 | -- | -- |
| CALIFORNIA SCHOOL FOR THE DEAF - FREMONT | 9 | 30 | -- | -- |
| CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE | 13 | 30 | -- | -- |
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| CALIFORNIA STATE AUDITOR'S OFFICE | 75 | 38 | -- | -- |
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| CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND | 35 | -- | -- | -- |
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| | BY FUND AND SOURCE | BY AGENCY AND SOURCE | BY AGENCY | INVESTMENTS, ALL FUNDS |
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| DEPARTMENT OF INDUSTRIAL RELATIONS | 10, 15-16, 26-27, 36-37, 45-46, 48, 52, 57, 62, 66, 74, 79, 88 | 33 | 13 | -- |
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| DEPARTMENT OF JUSTICE CHILD ABUSE FUND | 14 | -- | -- | -- |
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| DEPARTMENT OF STATE HOSPITALS METROPOLITAN | 7 | 26 | -- | -- |
| DEPARTMENT OF STATE HOSPITALS NAPA | 7 | 27 | -- | -- |
| DEPARTMENT OF STATE HOSPITALS PATTON | 7 | 27 | -- | -- |
| DEPARTMENT OF STATE HOSPITALS SACRAMENTO | 6-7 | 26 | -- | -- |
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| DEPARTMENT OF STATE HOSPITALS UNALLOCATED | 6-7 | 26-28 | -- | -- |
| DEPARTMENT OF STATE HOSPITALS VACAVILLE | 7 | 27 | -- | -- |
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| **E** | | | | |
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| **G - CONTINUED** | | | | |
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| **O** | | | | |
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| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | 5, 35, 55, 60, 70, 85 | 23 | 7 | -- |
| OFFICE OF THE LIEUTENANT GOVERNOR | 1 | 4 | -- | -- |
| OFFICE OF TRAFFIC SAFETY | -- | -- | 3 | -- |
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| PUBLIC BUILDINGS CONSTRUCTION FUND SUBACCOUNT | -- | -- | -- | 1 |
| PUBLIC EMPLOYEES' CONTINGENCY RESERVE FUND | -- | -- | -- | 1 |
| PUBLIC EMPLOYEES' HEALTH CARE FUND | -- | -- | -- | 1 |
| PUBLIC EMPLOYEES' RETIREMENT FUND | -- | -- | -- | 1 |
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| PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT | 69 | -- | -- | -- |
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| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT | 18 | -- | -- | -- |
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| REAL ESTATE FUND | 70 | -- | -- | -- |
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| RESPIRATORY CARE FUND | 72 | -- | -- | -- |
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| SAFE DRINKING WATER ACCOUNT | 72 | -- | -- | -- |
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| SAN DIEGO RIVER CONSERVANCY FUND | 34 | 19 | -- | -- |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | 5 | 18 | -- | -- |
| SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY FUND | 34 | 18 | -- | -- |
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| SECRETARY FOR ENVIRONMENTAL PROTECTION | 21, 22 | 3 | 1 | -- |
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| SECRETARY OF STATE | 2, 29, 66, 73, 85 | 6 | 2 | -- |
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| SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | 6 | 25 | -- | -- |
| SPECIAL SCHOOLS | 9 | 30 | -- | -- |
| SPECIALIZED LICENSE PLATE FUND | 75 | -- | -- | -- |
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| STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT | 19 | -- | -- | -- |
| STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT | 19 | -- | -- | -- |
| STATE AUDIT FUND | 75 | -- | -- | -- |
| STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND | 76 | -- | -- | -- |
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| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT | 19 | -- | -- | -- |
| STATE COASTAL CONSERVANCY | -- | -- | 5 | -- |
| STATE COMPENSATION INSURANCE FUND | -- | -- | -- | 1 |
| STATE CONTROLLER | 2, 13, 24, 74 | 4-5 | 2 | -- |
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| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT | 20 | -- | -- | -- |
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| STATE HIGHWAY ACCOUNT | 23 | -- | -- | -- |
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BETTY T. YEE

Office of California State Controller
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250
(916) 445-2636
www.sco.ca.gov