

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume I

For the Fiscal Year Ended June 30, 2013

Controller *John Chiang*
California State Controller's Office





John Chiang
California State Controller

October 31, 2014

**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 year ended June 30, 2013. 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 wish to express 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 dedication and professionalism in preparing this report.

Sincerely,
Original signed by:

JOHN CHIANG
California State Controller

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ACCOUNTING BASIS CHANGE

BEGINNING WITH FISCAL YEAR 2011-12, THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) CHANGED ITS METHOD OF ACCOUNTING AND REPORTING FROM A MODIFIED ACCRUAL BASIS TO A CASH BASIS FOR FIVE SHARED FUNDS (FUNDS USED BY MULTIPLE STATE DEPARTMENTS), AT THE INSTRUCTION OF THE DEPARTMENT OF FINANCE, AND IN ACCORDANCE WITH THE FOLLOWING STATUTES:

STATE HIGHWAY ACCOUNT (FUND 0042) – STREETS AND HIGHWAYS CODE SECTION 183(C)

PUBLIC TRANSPORTATION ACCOUNT (FUND 0046) – PUBLIC UTILITIES CODE SECTION 99310.6

TRAFFIC CONGESTION RELIEF FUND (FUND 3007) – GOVERNMENT CODE SECTION 14556.5(B)

TRANSPORTATION INVESTMENT FUND (FUND 3008) – REVENUE AND TAXATION CODE SECTION 7104.3

TRANSPORTATION DEFERRED INVESTMENT FUND (FUND 3093) – REVENUE AND TAXATION CODE SECTION 7105(G)

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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, 2013

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		OFFICE OF THE INSPECTOR	
GENERAL FUND		GENERAL	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,471
LEGISLATIVE		OFFICE OF PLANNING AND RESEARCH	
LEGISLATIVE COUNSEL BUREAU		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,083
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$101	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
JUDICIAL		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	3,305
JUDICIARY - UNALLOCATED		SALE OF FIXED ASSETS -----	3,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,218	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,817
MISCELLANEOUS REVENUE -----	50,772,460	MISCELLANEOUS REVENUE -----	8,283
TOTAL JUDICIARY - UNALLOCATED -----	50,794,678	FINES AND FORFEITURES -----	394
EXECUTIVE/GOVERNOR		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	23,153
SECRETARY FOR STATE AND CONSUMER SERVICES		TOTAL EXECUTIVE/GOVERNOR -----	65,804
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	EXECUTIVE/CONSTITUTIONAL OFFICES	
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY		OFFICE OF THE LIEUTENANT GOVERNOR	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,022	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE		CALIFORNIA GAMBLING CONTROL COMMISSION	
NARCOTIC FINES -----	1,112,395	MISCELLANEOUS REVENUE -----	95,000,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	536,827	TRIBAL GAMING REVENUES -----	239,531,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,223		
MISCELLANEOUS REVENUE -----	159,221	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	334,531,118
SETTLEMENTS AND JUDGMENTS -----	17,288,729		
PENALTY ASSESSMENTS -----	21,241	STATE BOARD OF EQUALIZATION	
TOTAL DEPARTMENT OF JUSTICE -----	19,127,636	EXCISE TAX ON BEER AND WINE -----	169,041,580
STATE CONTROLLER		EXCISE TAX ON DISTILLED SPIRITS -----	187,484,803
INSURANCE TAX -----	2,066,282,921	CIGARETTE TAX -----	90,005,002
SURPLUS LINE BROKERS TAX -----	145,020,675	RETAIL SALES AND USE TAX -----	20,414,799,175
INTEREST INCOME FROM LOANS -----	22,407	OTHER REGULATORY LICENSES AND PERMITS -----	498,449
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	176,333	PRIVATE RAIL CAR TAX -----	7,886,475
REVENUE FROM ABANDONED PROPERTY -----	473,114,192	SALES OF DOCUMENTS -----	90,882
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,100	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,615,984
MISCELLANEOUS REVENUE -----	28,698	MISCELLANEOUS REVENUE -----	2,044
SETTLEMENTS AND JUDGMENTS -----	2,179	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	12,254,306
TOTAL STATE CONTROLLER -----	2,684,658,505	TOTAL STATE BOARD OF EQUALIZATION -----	20,883,678,700
DEPARTMENT OF INSURANCE		SECRETARY OF STATE	
MISCELLANEOUS REVENUE -----	5,774	CANDIDATE FILING FEE -----	44,623
SETTLEMENTS AND JUDGMENTS -----	4,024,661	GENERAL FEES - SECRETARY OF STATE -----	160,936
PENALTY ASSESSMENTS -----	9,044,673	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	156,345
TOTAL DEPARTMENT OF INSURANCE -----	13,075,108	MISCELLANEOUS REVENUE -----	50,156
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	383,013
		TOTAL SECRETARY OF STATE -----	795,073

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
STATE TREASURER		FRANCHISE TAX BOARD	
INCOME FROM POOLED MONEY INVESTMENTS -----	25,773,805	CORPORATION TAX -----	7,459,443,402
MISCELLANEOUS REVENUE -----	708,148	INSURANCE TAX -----	10,013,493
TOTAL STATE TREASURER -----	26,481,953	PERSONAL INCOME TAX -----	21,358,131,672
SCHOLARSHARE INVESTMENT BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,778,008
MISCELLANEOUS REVENUE -----	344,926	MISCELLANEOUS REVENUE -----	276,692
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	23,962,693,028	TOTAL FRANCHISE TAX BOARD -----	28,859,643,267
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	24,013,553,611	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
STATE AND CONSUMER SERVICES		RENTALS OF STATE PROPERTY -----	990,592
CALIFORNIA SCIENCE CENTER		STATE PERSONNEL BOARD (RENUMBERED TO 8390)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	93
CALIFORNIA AFRICAN-AMERICAN MUSEUM		TOTAL STATE AND CONSUMER SERVICES -----	28,860,655,826
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	400	BUSINESS, TRANSPORTATION, AND HOUSING	
TOTAL CALIFORNIA SCIENCE CENTER -----	570	BUSINESS AND HOUSING	
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	FINES AND FORFEITURES -----	2,640,959
MISCELLANEOUS REVENUE -----	4,040	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SETTLEMENTS AND JUDGMENTS -----	15,000	MOBILEHOME IN-LIEU TAX -----	421,119
FINES AND FORFEITURES -----	2,239	SALES OF DOCUMENTS -----	980
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	21,304	INTEREST INCOME FROM LOANS -----	949,209
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	275,290
		MISCELLANEOUS REVENUE -----	2,174
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,648,772

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL BUSINESS AND HOUSING -----	4, 289, 731	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TRANSPORTATION			
DEPARTMENT OF MOTOR VEHICLES		OTHER REGULATORY FEES -----	3, 600
TRAILER COACH LICENSE (IN-LIEU) FEES -----	18, 691, 166	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	52, 142
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	7, 332, 687	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12, 760, 600
OTHER REGULATORY LICENSES AND PERMITS -----	3, 172, 574	SALES OF DOCUMENTS -----	4, 112
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	29, 196, 427	INTEREST INCOME FROM INTERFUND LOANS -----	185, 652
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	33, 486, 158	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	87, 571
NATURAL RESOURCES		MISCELLANEOUS REVENUE -----	55, 267
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM		OTHER REVENUE - COST RECOVERIES -----	3, 194, 218
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	6, 902
CALIFORNIA CONSERVATION CORPS		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	16, 350, 064
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33, 621	STATE LANDS COMMISSION	
MISCELLANEOUS REVENUE -----	453	MISCELLANEOUS SERVICES TO THE PUBLIC -----	63, 850
TOTAL CALIFORNIA CONSERVATION CORPS -----	34, 074	OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	920, 755
DEPARTMENT OF CONSERVATION		RENTALS OF STATE PROPERTY -----	15, 206, 195
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	2, 463, 613	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	642
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 502	STATE LANDS ROYALTIES -----	381, 466, 374
TOTAL DEPARTMENT OF CONSERVATION -----	2, 465, 115	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7, 369
		MISCELLANEOUS REVENUE -----	1, 022
		TOTAL STATE LANDS COMMISSION -----	397, 666, 207

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF WATER RESOURCES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,664	DELINQUENT FEES -----	2,022
DEPARTMENT OF BOATING AND WATERWAYS		RENTALS OF STATE PROPERTY -----	226,658
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,239	STATE LANDS ROYALTIES -----	186,515
CALIFORNIA COASTAL COMMISSION		MISCELLANEOUS REVENUE -----	59,813
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	911	TOTAL DEPARTMENT OF WATER RESOURCES ----	475,008
DEPARTMENT OF PARKS AND RECREATION		DELTA STEWARDSHIP COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	260	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,161
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL NATURAL RESOURCES -----	417,319,724
OTHER REGULATORY LICENSES AND PERMITS ----	300,244	ENVIRONMENTAL PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	695	STATE WATER RESOURCES CONTROL BOARD	
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	300,939	SALES OF DOCUMENTS -----	852
DELTA PROTECTION COMMISSION		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,541
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	7	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,535
		MISCELLANEOUS REVENUE -----	1,843
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	19,771
		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
		OTHER REVENUE - COST RECOVERIES -----	616,814
		TOTAL ENVIRONMENTAL PROTECTION -----	636,585

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
HEALTH AND HUMAN SERVICES		DEPARTMENT OF PUBLIC HEALTH	
EMERGENCY MEDICAL SERVICES AUTHORITY		OTHER REGULATORY FEES -----	3,250
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	669	OTHER REGULATORY LICENSES AND PERMITS ----	82,234
FINES AND FORFEITURES -----	7,250	DELINQUENT FEES -----	2
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	7,919	SALES OF DOCUMENTS -----	2,029
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,666
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	300,892
INTEREST INCOME FROM LOANS -----	1,270	MISCELLANEOUS REVENUE -----	20,333
PENALTY ASSESSMENTS -----	214,200	OTHER REVENUE - COST RECOVERIES -----	500,000
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	215,470	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	911,406
DEPARTMENT OF AGING		DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,232	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE -----	1,121	PAY PATIENTS BOARD CHARGES -----	14,901,634
TOTAL DEPARTMENT OF AGING -----	32,353	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,385,355
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	123,635
MISCELLANEOUS REVENUE -----	6,887	MISCELLANEOUS REVENUE -----	3,438
DEPARTMENT OF HEALTH CARE SERVICES		TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	27,414,062
OTHER REGULATORY FEES -----	587,062,301	STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	1,640	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,671
MISCELLANEOUS SERVICES TO THE PUBLIC ----	39,316	MISCELLANEOUS REVENUE -----	78,660
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,692		
MISCELLANEOUS REVENUE -----	27,456		
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	587,235,405		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
SONOMA STATE HOSPITAL		STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6, 895	ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	16, 829	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 832
TOTAL SONOMA STATE HOSPITAL -----	23, 724	MISCELLANEOUS REVENUE -----	915
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY		PARKING VIOLATIONS -----	70
MISCELLANEOUS REVENUE -----	1, 445	TOTAL ATASCADERO STATE HOSPITAL -----	6, 817
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	115, 500	METROPOLITAN STATE HOSPITAL	
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	27, 529, 562	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	43, 900
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		MISCELLANEOUS REVENUE -----	55
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	3
SALES OF DOCUMENTS -----	597	TOTAL METROPOLITAN STATE HOSPITAL -----	43, 958
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	3, 819, 694	NAPA STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7, 400	SALES OF DOCUMENTS -----	3, 682
MISCELLANEOUS REVENUE -----	4, 869	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14, 937
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	3, 832, 560	MISCELLANEOUS REVENUE -----	8, 920
		PARKING VIOLATIONS -----	5, 817
		TOTAL NAPA STATE HOSPITAL -----	33, 356
		PATTON STATE HOSPITAL	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44, 953
		MISCELLANEOUS REVENUE -----	2, 988
		TOTAL PATTON STATE HOSPITAL -----	47, 941

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
VACAVILLE PSYCHIATRIC SERVICES		STATE INDEPENDENT LIVING COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	259	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15
COALINGA STATE HOSPITAL		DEPARTMENT OF CHILD SUPPORT SERVICES	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	8,950	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	222,120,570
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,540	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	78
TOTAL COALINGA STATE HOSPITAL -----	25,490	MISCELLANEOUS REVENUE -----	3,529,586
SALINAS VALLEY PSYCHIATRIC PROGRAM		TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	225,650,234
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	444	DEPARTMENT OF SOCIAL SERVICES	
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	158,265	OTHER REGULATORY FEES -----	287,247
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	3,990,825	OTHER REGULATORY LICENSES AND PERMITS ----	7,875
DEPARTMENT OF REHABILITATION		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,644,579
MISCELLANEOUS SERVICES TO THE PUBLIC -----	763	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,670,550
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247,222	MISCELLANEOUS REVENUE -----	12,727
MISCELLANEOUS REVENUE -----	215	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	3,622,978
TOTAL DEPARTMENT OF REHABILITATION -----	248,200	TOTAL HEALTH AND HUMAN SERVICES -----	849,451,254
		CORRECTIONS AND REHABILITATION	
		DEPARTMENT OF CORRECTIONS AND REHABILITATION	
		FINES-CRIMES ON PUBLIC OFFENSE -----	8,431
		REVENUE FROM LOCAL GOVERNMENT AGENCIES	
		COST RECOVERY -----	829,221
		RENTALS OF STATE PROPERTY -----	39,023
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	922,309
		MISCELLANEOUS REVENUE -----	277,242
		TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	2,076,226

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF STATE AND COMMUNITY CORRECTIONS		CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE	
SALES OF DOCUMENTS -----	119	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178
TOTAL CORRECTIONS AND REHABILITATION ---	2,076,345	TOTAL SPECIAL SCHOOLS -----	1,799
EDUCATION		TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	413,931
K-12 EDUCATION		CALIFORNIA STATE LIBRARY	
DEPARTMENT OF EDUCATION - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,114
DEPARTMENT OF EDUCATION - HEADQUARTERS		CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	
INTEREST ON LOANS TO LOCAL AGENCIES -----	118,042	MISCELLANEOUS REVENUE -----	787
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	254,147	SCHOOL FACILITIES AID PROGRAM	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,125	INTEREST ON LOANS TO LOCAL AGENCIES -----	13,709
MISCELLANEOUS REVENUE -----	30,818	TOTAL K-12 EDUCATION -----	438,541
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	412,132	HIGHER EDUCATION - COMMUNITY COLLEGES	
SPECIAL SCHOOLS		BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
CALIFORNIA SCHOOL FOR THE DEAF FREMONT		SALES OF DOCUMENTS -----	55
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,621	INTEREST INCOME FROM LOANS -----	581,979
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	53,448
		MISCELLANEOUS REVENUE -----	50
		TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	635,532

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
HIGHER EDUCATION - UC, CSU, AND OTHER		DEPARTMENT OF INDUSTRIAL RELATIONS		
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		EMPLOYMENT AGENCY LICENSE FEES -----		736,762
		EMPLOYMENT AGENCY FILING FEES -----		98,175
		OTHER REGULATORY FEES -----		8,730
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	OTHER REGULATORY LICENSES AND PERMITS ----		734,263
STUDENT AID COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		28,330
		MISCELLANEOUS REVENUE -----		47,106
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	90,408	SETTLEMENTS AND JUDGMENTS -----		6,235
MISCELLANEOUS REVENUE -----	80,716	PENALTY ASSESSMENTS -----		24,915,122
TOTAL STUDENT AID COMMISSION -----	171,124	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		26,574,723
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	171,215	TOTAL LABOR AND WORKFORCE DEVELOPMENT -----		44,111,729,284
TOTAL EDUCATION -----	1,245,288	GENERAL GOVERNMENT		
LABOR AND WORKFORCE DEVELOPMENT		GENERAL ADMINISTRATION		
EMPLOYMENT DEVELOPMENT DEPARTMENT		STATE PUBLIC DEFENDER		
PERSONAL INCOME TAX -----	44,085,154,351	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		424
AGRICULTURAL LABOR RELATIONS BOARD		CALIFORNIA ARTS COUNCIL		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	210	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		4,167
		MISCELLANEOUS REVENUE -----		200
		TOTAL CALIFORNIA ARTS COUNCIL -----		4,367

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
PUBLIC EMPLOYMENT RELATIONS BOARD		FAIR POLITICAL PRACTICES COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45	OTHER REGULATORY FEES -----		723,426
DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION		SALES OF DOCUMENTS -----		14,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,203	MISCELLANEOUS SERVICES TO THE PUBLIC -----		120
MISCELLANEOUS REVENUE -----	3,079	SETTLEMENTS AND JUDGMENTS -----		35,000
TOTAL DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION -----	4,282	TOTAL FAIR POLITICAL PRACTICES COMMISSION -----		772,698
STATE PERSONNEL BOARD		PUBLIC UTILITIES COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13	HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----		152,526
CALIFORNIA HORSE RACING BOARD		PENALTY ASSESSMENTS -----		7,618,426
HORSE RACING (PARIMUTUEL) LICENSES -----	957,947	TOTAL PUBLIC UTILITIES COMMISSION -----		7,770,952
HORSE RACING FINES AND PENALTIES -----	141,300	CALIFORNIA COMMISSION ON DISABILITY ACCESS		
HORSE RACING MISCELLANEOUS -----	5,823	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		150
TOTAL CALIFORNIA HORSE RACING BOARD -----	1,105,070	COMMISSION ON THE STATUS OF WOMEN AND GIRLS		
DEPARTMENT OF FOOD AND AGRICULTURE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		91
OTHER REGULATORY LICENSES AND PERMITS -----	640	DEPARTMENT OF FINANCE		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,333	MISCELLANEOUS REVENUE -----		5,660
MISCELLANEOUS REVENUE -----	32,430	SETTLEMENTS AND JUDGMENTS -----		1,775,386
PENALTY ASSESSMENTS -----	1,350	DONATIONS TO OFFSET GENERAL FUND DEFICIT -		172,560
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	47,753	TOTAL DEPARTMENT OF FINANCE -----		1,953,606

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
COMMISSION ON STATE MANDATES		LOCAL GOVERNMENT AID (SUBVENTIONS)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22	SHARED REVENUES	
OFFICE OF ADMINISTRATIVE LAW		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10	SALE OF STATE'S PUBLIC LANDS -----	37,275
MISCELLANEOUS REVENUE -----	684,590		
TOTAL OFFICE OF ADMINISTRATIVE LAW -----	684,600	STATEWIDE EXPENDITURES AND SAVINGS	
MILITARY DEPARTMENT		HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	168,912	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,306
DEPARTMENT OF VETERANS AFFAIRS		EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD	
RENTALS OF STATE PROPERTY -----	98,016	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	673-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,355		
MISCELLANEOUS REVENUE -----	60,892	AUGMENTATION FOR CONTINGENCIES OR EMERGENCY	
OTHER REVENUE - COST RECOVERIES -----	72,657,941	INTEREST INCOME FROM INTERFUND LOANS -----	275
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	72,839,204	OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)	
TOTAL GENERAL ADMINISTRATION -----	85,352,189	MISCELLANEOUS REVENUE -----	8,046,667
TAX RELIEF			
TAX RELIEF			
INTEREST INCOME FROM LOANS -----	2,729,836		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	675		
MISCELLANEOUS REVENUE -----	141		
TOTAL TAX RELIEF -----	2,730,652		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
MI SCELLANEOUS		ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		
FINES-CRIMES ON PUBLIC OFFENSE -----	49,686	MILITARY DEPARTMENT		
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	395	RENTALS OF STATE PROPERTY -----		82,986
INCOME FROM SURPLUS MONEY INVESTMENTS -----	368,684	ATTORNEY GENERAL ANTI TRUST ACCOUNT		
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	345	DEPARTMENT OF JUSTICE		
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,824,170	INCOME FROM SURPLUS MONEY INVESTMENTS ----		279
STATE LANDS ROYALTIES -----	47,321	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----		1,400,000
SALE OF CONFISCATED PROPERTY -----	6,243,561	TOTAL DEPARTMENT OF JUSTICE -----		1,400,279
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	124,910	TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----		1,400,279
UNINSURED MOTORIST FEES -----	1,119,558	CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT		
PARKING VIOLATIONS -----	20,658,289	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		
TOTAL MI SCELLANEOUS -----	31,436,919	INCOME FROM SURPLUS MONEY INVESTMENTS ----		137
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	39,486,494	DONATIONS TO OFFSET GENERAL FUND DEFICIT -		155
TOTAL GENERAL GOVERNMENT -----	127,606,610	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----		292
TOTAL GENERAL FUND -----	98,417,760,685	TOTAL CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT ----		292
TOTAL GENERAL FUND -----	98,417,760,685			
GENERAL FUND SPECIAL ACCOUNTS				
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT				
STATE AIR RESOURCES BOARD				
OTHER REGULATORY FEES -----	456,102			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	638			
TOTAL STATE AIR RESOURCES BOARD -----	456,740			
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	456,740			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA OLYMPIC TRAINING ACCOUNT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT		
STATE CONTROLLER		DEPARTMENT OF JUSTICE		
PERSONALIZED LICENSE PLATES -----	78,402	OTHER REGULATORY LICENSES AND PERMITS ----		2,988,249
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----		19,556,277
CALIFORNIA STATE LIBRARY		INCOME FROM SURPLUS MONEY INVESTMENTS ----		6,422
OTHER REGULATORY FEES -----	375,830	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		640
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----		22,551,588
CALIFORNIA CONSERVATION CORPS		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----		22,551,588
MISCELLANEOUS SERVICES TO THE PUBLIC ----	28,242,046	DEPARTMENT OF JUSTICE CHILD ABUSE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,592	DEPARTMENT OF JUSTICE		
INTEREST INCOME FROM INTERFUND LOANS ----	7,245	MISCELLANEOUS SERVICES TO THE PUBLIC ----		367,359
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	108	INCOME FROM SURPLUS MONEY INVESTMENTS ----		967
TOTAL CALIFORNIA CONSERVATION CORPS ----	28,252,991	TOTAL DEPARTMENT OF JUSTICE -----		368,326
TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	28,252,991	TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----		368,326
COURT COLLECTION ACCOUNT		DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		
FRANCHISE TAX BOARD		DEPARTMENT OF JUSTICE		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,161	MISCELLANEOUS SERVICES TO THE PUBLIC ----		1,910,505
OTHER REVENUE - COST RECOVERIES -----	9,568,254	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,050
TOTAL FRANCHISE TAX BOARD -----	9,581,415	TOTAL DEPARTMENT OF JUSTICE -----		1,911,555
TOTAL COURT COLLECTION ACCOUNT -----	9,581,415	TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----		1,911,555

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	204	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,509
DISABILITY ACCESS ACCOUNT		EXPORT DOCUMENT PROGRAM FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		DEPARTMENT OF PUBLIC HEALTH	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	5,731,819	OTHER REGULATORY LICENSES AND PERMITS ----	391,031
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,006	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	392,177
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	5,734,185	TOTAL EXPORT DOCUMENT PROGRAM FUND -----	392,177
TOTAL DISABILITY ACCESS ACCOUNT -----	5,734,185	FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	
ENERGY RESOURCES PROGRAMS ACCOUNT		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,664
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,869	FARMWORKER REMEDIAL ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,016	DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS REVENUE -----	1,730	EMPLOYMENT AGENCY LICENSE FEES -----	248,288
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	10,615	INCOME FROM SURPLUS MONEY INVESTMENTS ----	558
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	10,615	MISCELLANEOUS REVENUE -----	450
		PENALTY ASSESSMENTS -----	5,900
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	255,196
		TOTAL FARMWORKER REMEDIAL ACCOUNT -----	255,196

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		GAMBLING CONTROL FUND		
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF JUSTICE		
TRAFFIC VIOLATIONS -----	795,100	OTHER REGULATORY FEES -----		59,400
FINGERPRINT FEES ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----		121,904
DEPARTMENT OF JUSTICE		MISCELLANEOUS SERVICES TO THE PUBLIC -----		208,425
FINGERPRINT IDENTIFICATION CARD FEES -----	65,422,730	TOTAL DEPARTMENT OF JUSTICE -----		389,729
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,230	CALIFORNIA GAMBLING CONTROL COMMISSION		
TOTAL DEPARTMENT OF JUSTICE -----	65,431,960	OTHER REGULATORY FEES -----		14,608,622
TOTAL FINGERPRINT FEES ACCOUNT -----	65,431,960	OTHER REGULATORY LICENSES AND PERMITS ----		1,360,166
FIREARM SAFETY ACCOUNT		RENEWAL FEES -----		991,595
DEPARTMENT OF JUSTICE		DELINQUENT FEES -----		9,240
MISCELLANEOUS SERVICES TO THE PUBLIC -----	949,556	FINGERPRINT IDENTIFICATION CARD FEES -----		80,478
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,236	MISCELLANEOUS SERVICES TO THE PUBLIC -----		1,090,621
TOTAL DEPARTMENT OF JUSTICE -----	950,792	INCOME FROM SURPLUS MONEY INVESTMENTS ----		9,523
TOTAL FIREARM SAFETY ACCOUNT -----	950,792	MISCELLANEOUS REVENUE -----		100
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----		18,150,345
DEPARTMENT OF JUSTICE		TOTAL GAMBLING CONTROL FUND -----		18,540,074
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,381	GARMENT MANUFACTURERS SPECIAL ACCOUNT		
PENALTY ASSESSMENTS -----	728,000	DEPARTMENT OF INDUSTRIAL RELATIONS		
TOTAL DEPARTMENT OF JUSTICE -----	729,381	EMPLOYMENT AGENCY LICENSE FEES -----		413,705
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	729,381	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,591
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		415,296
		TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----		415,296

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT		TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----		46,763,332
GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT		ILLEGAL DRUG LAB CLEANUP ACCOUNT		
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM		DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
GEOHERMAL RESOURCES WELL FEES -----	4,282,985	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,057
STATE LANDS COMMISSION		OTHER REVENUE - COST RECOVERIES -----		10,819
SCHOOL LANDS ROYALTIES -----	45,985	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		12,876
TOTAL GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,328,970	TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----		12,876
LOCAL GOVERNMENT GEOHERMAL RESOURCES REVOLVING SUBACCT		LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		STATE WATER RESOURCES CONTROL BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,317	INCOME FROM SURPLUS MONEY INVESTMENTS ----		48
TOTAL GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,333,287	LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		
HAZARDOUS WASTE CONTROL ACCOUNT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----		750
OTHER REGULATORY FEES -----	37,400,858			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,022			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,110			
MISCELLANEOUS REVENUE -----	26,473			
OTHER REVENUE - COST RECOVERIES -----	9,296,244			
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	2,625			
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	46,763,332			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT		PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
PARKING LOT REVENUES -----	3, 029, 525	RENTALS OF STATE PROPERTY -----	1, 542, 153
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	316, 450
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		SALE OF FIXED ASSETS -----	1, 363, 000
OTHER REGULATORY FEES -----	5, 452, 889	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	3, 221, 603
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	3, 221, 603
STATE BOARD OF EQUALIZATION		PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT	
OTHER REGULATORY FEES -----	3, 179, 552	PUBLIC UTILITIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14, 267	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	11, 525, 702
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	13, 078	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	1, 227
TOTAL STATE BOARD OF EQUALIZATION -----	3, 206, 897	OTHER REGULATORY LICENSES AND PERMITS ----	2, 556, 480
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3, 206, 897	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4, 996
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		TOTAL PUBLIC UTILITIES COMMISSION -----	14, 088, 405
PUBLIC UTILITIES COMMISSION		TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----	14, 088, 405
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	91, 836	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT	
		PUBLIC UTILITIES COMMISSION	
		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	126, 790, 005
		SALES OF DOCUMENTS -----	7, 129
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14, 691
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4, 984
		MISCELLANEOUS REVENUE -----	1, 157

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PUBLIC UTILITIES COMMISSION -----	126,817,966	STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT ----	126,817,966	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
SITE OPERATION AND MAINTENANCE ACCOUNT		OTHER REGULATORY FEES -----	18,334
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	400
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,147	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	18,734
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	148	TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT ---	18,734
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	2,295	STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	2,295	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SITE REMEDIATION ACCOUNT		OTHER REGULATORY FEES -----	1,344,805
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,420
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,468	MISCELLANEOUS REVENUE -----	86,973
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		OTHER REVENUE - COST RECOVERIES -----	10,000
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		PENALTY ASSESSMENTS -----	85,223
SALE OF FIXED ASSETS -----	8,530	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,536,421
		TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,536,421
		STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
		CALIFORNIA TECHNOLOGY AGENCY	
		INTEREST INCOME FROM INTERFUND LOANS ----	154,926
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,967
		TOTAL CALIFORNIA TECHNOLOGY AGENCY ----	157,893
		STATE BOARD OF EQUALIZATION	
		EMERGENCY TELEPHONE USER'S SURCHARGE ----	79,149,609

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	743	SURFACE MINING AND RECLAMATION ACCOUNT		
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	2,025	DEPARTMENT OF CONSERVATION		
TOTAL STATE BOARD OF EQUALIZATION -----	79,152,377	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,183
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	79,310,270	FEDERAL LANDS ROYALTIES -----		2,000,000
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		TOTAL DEPARTMENT OF CONSERVATION -----		2,001,183
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----		2,001,183
INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,819	TOXIC SUBSTANCES CONTROL ACCOUNT		
INTEREST INCOME FROM LOANS -----	2,386,894	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
INCOME FROM OTHER INVESTMENTS -----	217,656	ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---		42,293,123
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,675,369	INCOME FROM SURPLUS MONEY INVESTMENTS ----		16,247
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	2,675,369	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		58,633
STATE MOTOR VEHICLE INSURANCE ACCOUNT		MISCELLANEOUS REVENUE -----		36,668
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		OTHER REVENUE - COST RECOVERIES -----		6,175,778
INTEREST INCOME FROM INTERFUND LOANS ----	55,643	DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----		21,111
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,374	PENALTY ASSESSMENTS -----		2,426,849
MISCELLANEOUS REVENUE -----	33,233,676	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		51,028,409
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	33,290,693	TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----		51,028,409
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	33,290,693			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND		VIETNAM VETERANS MEMORIAL ACCOUNT		
STATE WATER RESOURCES CONTROL BOARD		VIETNAM VETERANS MEMORIAL COMMISSION		
OTHER REGULATORY FEES -----	338			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	89	INCOME FROM SURPLUS MONEY INVESTMENTS ----		22
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	427	TOTAL GENERAL FUND SPECIAL ACCOUNTS ----		541,849,290
TOTAL UNDERGROUND STORAGE TANK FUND ----	427	FEEDER FUNDS		
UNDERGROUND STORAGE TANK TESTER ACCOUNT		PERSONAL INCOME TAX FUND		
STATE WATER RESOURCES CONTROL BOARD		FRANCHISE TAX BOARD		
OTHER REGULATORY LICENSES AND PERMITS ----	23,300	PERSONAL INCOME TAX -----		131,695
INCOME FROM SURPLUS MONEY INVESTMENTS ----	95	RETAIL SALES TAX-STATE AND LOCAL ACCOUNT		
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	23,395	STATE BOARD OF EQUALIZATION		
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	23,395	RETAIL SALES AND USE TAX -----	11,988,616,599	
UNIFIED PROGRAM ACCOUNT		SALES AND USE TAX-FISCAL RECOVERY -----	1,443,966,168	
SECRETARY FOR ENVIRONMENTAL PROTECTION		TOTAL STATE BOARD OF EQUALIZATION -----	13,432,582,767	
OTHER REGULATORY FEES -----	6,555,513	TOTAL RETAIL SALES TAX-STATE AND LOCAL ACCOUNT -----	13,432,582,767	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,688	TOTAL FEEDER FUNDS -----	13,432,714,462	
INTEREST INCOME FROM INTERFUND LOANS ----	46,902	TRANSPORTATION FUNDS		
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	6,607,103	MOTOR CARRIERS SAFETY IMPROVEMENT FUND		
TOTAL UNIFIED PROGRAM ACCOUNT -----	6,607,103	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		
		OTHER REGULATORY LICENSES AND PERMITS ----	1,578,925	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,089	
		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,588,014	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,588,014	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,187
STATE TRANSPORTATION FUND		MISCELLANEOUS REVENUE -----	274
AERONAUTICS ACCOUNT		TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	46,481
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
SALES OF DOCUMENTS -----	466	LIQUOR LICENSE FEES -----	421,430
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,062	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
TOTAL DEPARTMENT OF TRANSPORTATION -----	18,528	OTHER MOTOR VEHICLE FEES -----	35,157
TOTAL AERONAUTICS ACCOUNT -----	18,528	OTHER REGULATORY FEES -----	9,907,857
LOCAL AIRPORT LOAN ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	15,325,371
DEPARTMENT OF TRANSPORTATION		PARKING LOT REVENUES -----	145
INTEREST ON LOANS TO LOCAL AGENCIES -----	1,034,617	SALES OF DOCUMENTS -----	2,960,289
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,385	RENTALS OF STATE PROPERTY -----	2,872
TOTAL DEPARTMENT OF TRANSPORTATION -----	1,075,002	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	146,940
TOTAL LOCAL AIRPORT LOAN ACCOUNT -----	1,075,002	MISCELLANEOUS REVENUE -----	103,695
BI CYCLE TRANSPORTATION ACCOUNT		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	8,787,430
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	37,269,756
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,202	DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE ACCOUNT		MOTOR VEHICLE REGISTRATION -----	2,491,939,662
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		DRIVER'S LICENSE FEES -----	253,869,565
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32	OTHER MOTOR VEHICLE FEES -----	50,574,970
SECRETARY FOR ENVIRONMENTAL PROTECTION		IDENTIFICATION CARD FEES -----	30,925,133
INTEREST INCOME FROM INTERFUND LOANS -----	42,020	LIEN SALE APPLICATION FEES -----	919,603
		OFF-HIGHWAY VEHICLE FEES -----	6,029,440
		OTHER REGULATORY LICENSES AND PERMITS ----	6,831,982
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	25,923
		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	7,962,559
		PARKING LOT REVENUES -----	494,841
		SALES OF DOCUMENTS -----	27,887
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	65,689,286

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
PERSONALIZED LICENSE PLATES -----	50,399	PEDESTRIAN SAFETY ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	968,801			
RENTALS OF STATE PROPERTY -----	80,989	DEPARTMENT OF TRANSPORTATION		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	386	INCOME FROM SURPLUS MONEY INVESTMENTS ----		30
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	597,987	PUBLIC TRANSPORTATION ACCOUNT		
MISCELLANEOUS REVENUE -----	1,843,255	CALIFORNIA TRANSPORTATION COMMISSION		
UNINSURED MOTORIST FEES -----	262,606			
TRAFFIC VIOLATIONS -----	9,737,592			
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	2,928,732,068	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,141
STATE AIR RESOURCES BOARD		DEPARTMENT OF TRANSPORTATION		
INTEREST INCOME FROM INTERFUND LOANS ----	1,992,491	INCOME FROM SURPLUS MONEY INVESTMENTS ----		591,426
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,299	TOTAL PUBLIC TRANSPORTATION ACCOUNT ----		593,567
TOTAL STATE AIR RESOURCES BOARD -----	1,997,790	STATE HIGHWAY ACCOUNT		
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF TRANSPORTATION		
OTHER REGULATORY LICENSES AND PERMITS ----	175,783	MOTOR VEHICLE REGISTRATION -----		904,802,815
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD		OTHER REGULATORY LICENSES AND PERMITS ----		7,943,990
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	517	SALES OF DOCUMENTS -----		140,562
TOTAL MOTOR VEHICLE ACCOUNT -----	2,968,643,857	INCOME FROM SURPLUS MONEY INVESTMENTS ----		842,847
NEW MOTOR VEHICLE BOARD ACCOUNT		INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----		201,986
DEPARTMENT OF MOTOR VEHICLES		RENTALS OF STATE PROPERTY -----		42,576,319
NEW MOTOR VEHICLE DEALER LICENSE FEE ----	1,409,597	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		157,480
MISCELLANEOUS SERVICES TO THE PUBLIC ----	7,015	SALE OF STATE'S PUBLIC LANDS -----		3,166,167
MISCELLANEOUS REVENUE -----	4,857	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		3,661,001
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,421,469	MISCELLANEOUS REVENUE -----		2,611,046
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	1,421,469	TOTAL DEPARTMENT OF TRANSPORTATION ----		966,104,213
		EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD		
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,762

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE HIGHWAY ACCOUNT -----	966, 105, 975	MOTOR VEHICLE LICENSE FEE ACCOUNT	
LOCAL TRANSPORTATION LOAN ACCOUNT		DEPARTMENT OF MOTOR VEHICLES	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	492, 440, 579
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11, 844	INCOME FROM SURPLUS MONEY INVESTMENTS ----	58, 287
TOTAL STATE TRANSPORTATION FUND -----	3, 937, 934, 474	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	492, 498, 866
TRANSPORTATION TAX FUND		TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	492, 498, 866
MOTOR VEHICLE FUEL ACCOUNT		MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
STATE CONTROLLER		MISCELLANEOUS	
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	5, 170, 066, 364	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4, 120
JET FUEL TAX -----	2, 207, 726	TOTAL TRANSPORTATION TAX FUND -----	5, 992, 317, 688
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 049	TOTAL TRANSPORTATION FUNDS -----	9, 931, 840, 176
TOTAL STATE CONTROLLER -----	5, 172, 275, 139	POLITICAL DISCLOSURE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND	
STATE BOARD OF EQUALIZATION		SECRETARY OF STATE	
MOTOR VEHICLE FUEL TAX (DIESEL) -----	320, 576, 120	GENERAL FEES - SECRETARY OF STATE -----	384, 920
OTHER REGULATORY LICENSES AND PERMITS ----	6, 453, 645	INCOME FROM SURPLUS MONEY INVESTMENTS ----	266
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	130, 890	PENALTY ASSESSMENTS -----	4, 137
DELINQUENT RECEIVABLES- COST RECOVERY		TOTAL SECRETARY OF STATE -----	389, 323
GC 16583.1 -----	13, 954	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
TOTAL STATE BOARD OF EQUALIZATION -----	327, 174, 609	OTHER REGULATORY FEES -----	414, 930
MISCELLANEOUS		DEPARTMENT OF SOCIAL SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	364, 954	OTHER REGULATORY FEES -----	363, 012
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	5, 499, 814, 702		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
ABANDONED WATERCRAFT ABATEMENT FUND		TOTAL ACUPUNCTURE FUND -----	2,636,174
DEPARTMENT OF BOATING AND WATERWAYS		AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	
SETTLEMENTS AND JUDGMENTS -----	450	DEPARTMENT OF PUBLIC HEALTH	
ACCOUNTANCY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	112,669
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	302,198,069
OTHER REGULATORY FEES -----	236,402	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	302,310,738
OTHER REGULATORY LICENSES AND PERMITS ----	4,639,506	TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	302,310,738
RENEWAL FEES -----	4,920,482	AIR POLLUTION CONTROL FUND	
DELINQUENT FEES -----	220,940	AIR POLLUTION CONTROL FUND	
SALES OF DOCUMENTS -----	15	STATE AIR RESOURCES BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	284	OTHER REGULATORY FEES -----	134,501,726
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,786	INCOME FROM SURPLUS MONEY INVESTMENTS ----	185,289
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,519	SALE OF FIXED ASSETS -----	45,575
MISCELLANEOUS REVENUE -----	3,507	MISCELLANEOUS REVENUE -----	11,994
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,066,441	PENALTY ASSESSMENTS -----	16,302,050
TOTAL ACCOUNTANCY FUND -----	10,066,441	TOTAL STATE AIR RESOURCES BOARD -----	151,046,634
ACUPUNCTURE FUND		TOTAL AIR POLLUTION CONTROL FUND -----	151,046,634
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL AIR POLLUTION CONTROL FUND -----	151,046,634
OTHER REGULATORY FEES -----	46,125	AIR QUALITY IMPROVEMENT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	847,683	STATE AIR RESOURCES BOARD	
RENEWAL FEES -----	1,720,788	OTHER MOTOR VEHICLE FEES -----	28,943,463
DELINQUENT FEES -----	12,805		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,128		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,320		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,775		
MISCELLANEOUS REVENUE -----	550		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,636,174		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOL BEVERAGE CONTROL FUND		ANTITERRORISM FUND	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
LIQUOR LICENSE FEES -----	52,586,766	PERSONALIZED LICENSE PLATES -----	1,317,727
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	69,898	APPELLATE COURT TRUST FUND	
MISCELLANEOUS REVENUE -----	37,211	JUDICIARY - UNALLOCATED	
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	52,693,875	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,904
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	52,693,875	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	5,940,860
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		TOTAL JUDICIARY - UNALLOCATED -----	5,959,764
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		TOTAL APPELLATE COURT TRUST FUND -----	5,959,764
OTHER REGULATORY FEES -----	1,253,761	APPRENTICESHIP TRAINING CONTRIBUTION FUND	
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND		DEPARTMENT OF INDUSTRIAL RELATIONS	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REGULATORY FEES -----	9,581,399
OTHER MOTOR VEHICLE FEES -----	89,194,933	INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,907
INCOME FROM SURPLUS MONEY INVESTMENTS ----	946,911	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,333
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	90,141,844	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	9,634,639
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND ----	90,141,844	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	9,634,639

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ATHLETIC COMMISSION FUND		
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
EMPLOYMENT AGENCY LICENSE FEES -----	435,444	OTHER REGULATORY FEES -----		1,340,649
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,565	OTHER REGULATORY LICENSES AND PERMITS ----		232,248
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	RENEWAL FEES -----		14,805
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	439,109	SALES OF DOCUMENTS -----		15
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	439,109	INCOME FROM SURPLUS MONEY INVESTMENTS ----		937
		MISCELLANEOUS REVENUE -----		476
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1,589,130
		TOTAL ATHLETIC COMMISSION FUND -----		1,589,130
ASBESTOS TRAINING APPROVAL ACCOUNT		BARBERING AND COSMETOLOGY CONTINGENT FUND		
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
EMPLOYMENT AGENCY LICENSE FEES -----	176,935	OTHER REGULATORY FEES -----		5,393,614
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,835	OTHER REGULATORY LICENSES AND PERMITS ----		4,941,249
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	178,770	RENEWAL FEES -----		10,946,535
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	178,770	DELINQUENT FEES -----		758,782
		SALES OF DOCUMENTS -----		259
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		33,368
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		9,437
		MISCELLANEOUS REVENUE -----		16,725
ASSEMBLY OPERATING FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		22,099,969
ASSEMBLY		TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----		22,099,969
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,297			
MISCELLANEOUS REVENUE -----	46,039			
TOTAL ASSEMBLY -----	63,336			
TOTAL ASSEMBLY OPERATING FUND -----	63,336			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
BEHAVIORAL SCIENCE EXAMINERS FUND		BOARD OF PILOT COMMISSIONERS' SPECIAL FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN		
OTHER REGULATORY FEES -----	75,275	OTHER REGULATORY LICENSES AND PERMITS ----		1,666,894
OTHER REGULATORY LICENSES AND PERMITS ----	2,322,276	INCOME FROM SURPLUS MONEY INVESTMENTS ----		14,691
RENEWAL FEES -----	4,598,575			
DELINQUENT FEES -----	76,228	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN ---		1,681,585
MISCELLANEOUS SERVICES TO THE PUBLIC ----	869			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,699	TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----		1,681,585
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,895			
MISCELLANEOUS REVENUE -----	5,235	BOARD OF PODIATRIC MEDICINE FUND		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,088,052	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	7,088,052	OTHER REGULATORY FEES -----		5,040
BIRTH DEFECTS MONITORING PROGRAM FUND		OTHER REGULATORY LICENSES AND PERMITS ----		61,333
DEPARTMENT OF PUBLIC HEALTH		RENEWAL FEES -----		819,460
GENETIC DISEASE TESTING FEES -----	3,489,825	DELINQUENT FEES -----		4,490
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,612	MISCELLANEOUS SERVICES TO THE PUBLIC ----		52
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	3,509,437	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,803
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,509,437	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,800
		MISCELLANEOUS REVENUE -----		25
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		895,003
		TOTAL BOARD OF PODIATRIC MEDICINE FUND -----		895,003

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND		BREAST CANCER CONTROL ACCOUNT		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF HEALTH CARE SERVICES		
OTHER REGULATORY FEES -----	1,040,074	INCOME FROM SURPLUS MONEY INVESTMENTS ----		39,633
OTHER REGULATORY LICENSES AND PERMITS ----	5,732,729	BREAST CANCER RESEARCH ACCOUNT		
RENEWAL FEES -----	24,820,766	DEPARTMENT OF PUBLIC HEALTH		
DELINQUENT FEES -----	437,081	INCOME FROM SURPLUS MONEY INVESTMENTS ----		69,143
MISCELLANEOUS SERVICES TO THE PUBLIC ----	23,575	TOTAL BREAST CANCER FUND -----		18,117,948
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,148	BUILDING STANDARDS ADMINISTRATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,546	SPECIAL REVOLVING FD		
MISCELLANEOUS REVENUE -----	22,917	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
SETTLEMENTS AND JUDGMENTS -----	2,914	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		1,801,924
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	32,122,750	CALIFORNIA ADVANCED SERVICES FUND		
TOTAL BOARD OF REGISTERED NURSING FUND -----	32,122,750	PUBLIC UTILITIES COMMISSION		
BREAST CANCER FUND		OTHER REGULATORY FEES -----		23,290,540
BREAST CANCER FUND		DELINQUENT FEES -----		1
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		127,069
CIGARETTE TAX -----	18,007,850	TOTAL PUBLIC UTILITIES COMMISSION -----		23,417,610
DELINQUENT RECEIVABLES- COST RECOVERY		TOTAL CALIFORNIA ADVANCED SERVICES FUND -----		23,417,610
GC 16583.1 -----	1,322			
TOTAL STATE BOARD OF EQUALIZATION -----	18,009,172			
TOTAL BREAST CANCER FUND -----	18,009,172			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ARCHITECTS BOARD FUND		TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FD -----	1, 163, 216, 781
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BIMETAL PROCESSING FEE ACCOUNT	
OTHER REGULATORY FEES -----	2, 624	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
OTHER REGULATORY LICENSES AND PERMITS ----	289, 565	BEVERAGE CONTAINER REDEMPTION FEES -----	1, 532, 631
RENEWAL FEES -----	2, 447, 150	INCOME FROM SURPLUS MONEY INVESTMENTS ----	42, 801
DELINQUENT FEES -----	40, 150	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1, 575, 432
MISCELLANEOUS SERVICES TO THE PUBLIC ----	255	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	1, 575, 432
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10, 204	GLASS PROCESSING FEE ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 100	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
MISCELLANEOUS REVENUE -----	450	BEVERAGE CONTAINER REDEMPTION FEES -----	6, 459, 163
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2, 791, 498	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32, 181
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	2, 791, 498	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	6, 491, 344
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND		TOTAL GLASS PROCESSING FEE ACCOUNT -----	6, 491, 344
CALIFORNIA BEVERAGE CONTAINER RECYCLING FD		PENALTY ACCOUNT	
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
BEVERAGE CONTAINER REDEMPTION FEES -----	1, 162, 264, 517	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14, 851
MISCELLANEOUS SERVICES TO THE PUBLIC ----	116	PENALTY ASSESSMENTS -----	715, 778
INCOME FROM SURPLUS MONEY INVESTMENTS ----	170, 307	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	730, 629
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27, 365	TOTAL PENALTY ACCOUNT -----	730, 629
MISCELLANEOUS REVENUE -----	908		
PENALTY ASSESSMENTS -----	29, 379		
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	1, 162, 492, 592		
STATE AIR RESOURCES BOARD			
INTEREST INCOME FROM INTERFUND LOANS -----	724, 189		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
PET PROCESSING FEE ACCOUNT		CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		
BEVERAGE CONTAINER REDEMPTION FEES -----	5,215,764	STATE BOARD OF EQUALIZATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,832			
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	5,227,596	CIGARETTE TAX -----		480,454,036
TOTAL PET PROCESSING FEE ACCOUNT -----	5,227,596	DELIQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----		35,483
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	1,177,241,782	TOTAL STATE BOARD OF EQUALIZATION -----		480,489,519
CA BD OF ARCHITECTURAL EXAMINERS LANDSCAPE ARCHITECTS FD		CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----		93,648
OTHER REGULATORY FEES -----	1,637	TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----		480,583,167
OTHER REGULATORY LICENSES AND PERMITS ----	85,262	ADMINISTRATION ACCOUNT		
RENEWAL FEES -----	701,800	CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
DELINQUENT FEES -----	18,400	INCOME FROM SURPLUS MONEY INVESTMENTS ----		66,620
MISCELLANEOUS SERVICES TO THE PUBLIC ----	50	CHILD CARE ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,091	CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
MISCELLANEOUS REVENUE -----	50	INCOME FROM SURPLUS MONEY INVESTMENTS ----		83,929
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	814,290			
TOTAL CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FD ---	814,290			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
COUNTIES CHILDREN AND FAMILIES ACCOUNT		UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,954	INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,882
EDUCATION ACCOUNT		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	481,762,560
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	113,365	DEPARTMENT OF MOTOR VEHICLES	
MASS MEDIA COMMUNICATIONS ACCOUNT		PERSONALIZED LICENSE PLATES -----	38,137
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	711,165	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,788	OTHER REGULATORY FEES -----	1,975,513
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	778,953	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,516
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	778,953	MISCELLANEOUS REVENUE -----	91
RESEARCH AND DEVELOPMENT ACCOUNT		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,989,120
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	1,989,120
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,690	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
		OTHER REGULATORY FEES -----	1,240,754
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,818
		MISCELLANEOUS REVENUE -----	121
		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	1,250,693

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	1,250,693	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	613
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		SIERRA NEVADA CONSERVANCY	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	296
SECRETARY OF THE NATURAL RESOURCES AGENCY		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	41,610,047
SALES OF DOCUMENTS -----	24	CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	315	CALIFORNIA COASTAL COMMISSION	
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	339	PERSONALIZED LICENSE PLATES -----	1,616,376
SPECIAL RESOURCES PROGRAMS		LAKE TAHOE CONSERVANCY ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,714	CALIFORNIA TAHOE CONSERVANCY	
CALIFORNIA TAHOE CONSERVANCY		PERSONALIZED LICENSE PLATES -----	1,108,480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,458	YOSEMITE FOUNDATION ACCOUNT	
ENVIRONMENTAL PROTECTION PROGRAM		ENVIRONMENTAL PROTECTION PROGRAM	
PERSONALIZED LICENSE PLATES -----	41,582,103	PERSONALIZED LICENSE PLATES -----	812,513
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,428	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	45,147,416
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	41,602,531		
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	96		
DELTA PROTECTION COMMISSION			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA FIRE AND ARSON TRAINING FUND		TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	25,513,807
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		CALIFORNIA HERITAGE FUND	
OTHER REGULATORY FEES -----	309	DEPARTMENT OF PARKS AND RECREATION	
SALES OF DOCUMENTS -----	217,766		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,017,872	INCOME FROM SURPLUS MONEY INVESTMENTS ----	180
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,056		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,240,003	CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,240,003	PUBLIC UTILITIES COMMISSION	
INTRASTATE PIPELINE OPERATIONS ACCOUNT		OTHER REGULATORY FEES -----	53,231,167
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,742
PROCESSING FEES -----	3,000	TOTAL PUBLIC UTILITIES COMMISSION -----	53,271,909
OTHER REGULATORY FEES -----	2,961,444	TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND ---	53,271,909
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,433	CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND	
PENALTY ASSESSMENTS -----	43,000	PUBLIC UTILITIES COMMISSION	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	3,028,877	OTHER REGULATORY FEES -----	51,426,778
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	3,028,877	DELINQUENT FEES -----	6
CALIFORNIA HEALTH DATA AND PLANNING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,291
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		TOTAL PUBLIC UTILITIES COMMISSION -----	51,502,075
OTHER REGULATORY FEES -----	25,263,529	TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND ---	51,502,075
SALES OF DOCUMENTS -----	110,050		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	140,228		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	25,513,807		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	52, 429, 251
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	85	CALIFORNIA USED OIL RECYCLING FUND	
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND		DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	
PUBLIC UTILITIES COMMISSION		OTHER REGULATORY FEES -----	28, 762, 872
OTHER REGULATORY FEES -----	54, 737, 884	DELINQUENT FEES -----	4, 897
DELINQUENT FEES -----	1	INCOME FROM SURPLUS MONEY INVESTMENTS ----	52, 860
INCOME FROM SURPLUS MONEY INVESTMENTS ----	87, 089	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19, 948
INTEREST INCOME FROM INTERFUND LOANS ----	8, 551, 736	TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	28, 840, 577
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	414, 341		
TOTAL PUBLIC UTILITIES COMMISSION -----	63, 791, 051	TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	28, 840, 577
TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND ---	63, 791, 051	CALIFORNIA WATER FUND	
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		DEPARTMENT OF WATER RESOURCES	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	112
OTHER REGULATORY FEES -----	51, 967, 166	CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3, 096	DEPARTMENT OF INDUSTRIAL RELATIONS	
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	13, 006	OTHER REGULATORY FEES -----	5, 855-
TOTAL STATE BOARD OF EQUALIZATION -----	51, 983, 268	INCOME FROM SURPLUS MONEY INVESTMENTS ----	62, 193
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	56, 338
INCOME FROM SURPLUS MONEY INVESTMENTS ----	262, 086	TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -----	56, 338
INTEREST INCOME FROM LOANS -----	140, 780		
PENALTY ASSESSMENTS -----	43, 117		
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	445, 983		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CANNERY INSPECTION FUND		CEMETERY FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	2,198,830	OTHER REGULATORY FEES -----	1,746,178
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,426	OTHER REGULATORY LICENSES AND PERMITS ----	96,853
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,205,256	RENEWAL FEES -----	347,170
TOTAL CANNERY INSPECTION FUND -----	2,205,256	DELINQUENT FEES -----	5,655
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,559
CAR WASH WORKER FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,250
DEPARTMENT OF INDUSTRIAL RELATIONS		MISCELLANEOUS REVENUE -----	90
EMPLOYMENT AGENCY LICENSE FEES -----	257,400	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,204,755
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,732	TOTAL CEMETERY FUND -----	2,204,755
SETTLEMENTS AND JUDGMENTS -----	278		
PENALTY ASSESSMENTS -----	225,948	CERTIFICATION FUND	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	492,358	DEPARTMENT OF SOCIAL SERVICES	
TOTAL CAR WASH WORKER FUND -----	492,358	OTHER REGULATORY FEES -----	1,445,110
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,644
CAR WASH WORKER RESTITUTION FUND		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,457,754
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL CERTIFICATION FUND -----	1,457,754
EMPLOYMENT AGENCY LICENSE FEES -----	127,850		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,136	CERTIFIED ACCESS SPECIALIST FUND	
SETTLEMENTS AND JUDGMENTS -----	278	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
PENALTY ASSESSMENTS -----	225,723	PROCESSING FEES -----	300,620
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	359,987	OTHER REGULATORY LICENSES AND PERMITS ----	48,900
TOTAL CAR WASH WORKER RESTITUTION FUND -----	359,987	SALES OF DOCUMENTS -----	28,830
		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	378,350
		TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	378,350

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CHARITY BINGO MITIGATION FUND		CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND	
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF HEALTH CARE SERVICES	
MISCELLANEOUS REVENUE -----	6,467	INSURANCE TAX -----	10,860,415
CHILD HEALTH AND SAFETY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,169
DEPARTMENT OF MOTOR VEHICLES		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	10,915,584
PERSONALIZED LICENSE PLATES -----	4,106,725	MANAGED RISK MEDICAL INSURANCE BOARD	
DEPARTMENT OF SOCIAL SERVICES		INSURANCE TAX -----	10,519,274
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,939	TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	21,434,858
PENALTY ASSESSMENTS -----	543,322	CHILDREN'S MEDICAL SERVICES REBATE FUND	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	568,261	DEPARTMENT OF HEALTH CARE SERVICES	
TOTAL CHILD HEALTH AND SAFETY FUND ----	4,674,986	INCOME FROM SURPLUS MONEY INVESTMENTS ----	100,309
CHILDHOOD LEAD POISONING PREVENTION FUND		MISCELLANEOUS REVENUE -----	11,219,839
STATE BOARD OF EQUALIZATION		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	11,320,148
OTHER REGULATORY FEES -----	24,319,136	TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	11,320,148
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	370		
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	1,285		
TOTAL STATE BOARD OF EQUALIZATION ----	24,320,791		
DEPARTMENT OF PUBLIC HEALTH			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	213,451		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	428		
MISCELLANEOUS REVENUE -----	78		
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	213,957		
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	24,534,748		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		HEALTH EDUCATION ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF PUBLIC HEALTH	
CIGARETTE TAX -----	1,678,241	INCOME FROM SURPLUS MONEY INVESTMENTS ----	204,155
FINES-CRIMES ON PUBLIC OFFENSE -----	2,500	HOSPITAL SERVICES ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,598	DEPARTMENT OF PUBLIC HEALTH	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	1,151	INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,952
TOTAL STATE BOARD OF EQUALIZATION -----	1,696,490	PHYSICIAN SERVICES ACCOUNT	
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	1,696,490	DEPARTMENT OF PUBLIC HEALTH	
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,132
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND		PUBLIC RESOURCES ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF PUBLIC HEALTH	
CIGARETTE TAX -----	277,761,010	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,404
INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,964	RESEARCH ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	406	DEPARTMENT OF PUBLIC HEALTH	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	20,742	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,799
TOTAL STATE BOARD OF EQUALIZATION -----	277,832,122	UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	277,832,122	DEPARTMENT OF PUBLIC HEALTH	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	85,053
		TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	278,320,617

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
CLANDESTINE DRUG LAB CLEANUP ACCOUNT		COASTAL ACT SERVICES FUND		
DEPARTMENT OF PUBLIC HEALTH		CALIFORNIA COASTAL COMMISSION		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	446	OTHER REGULATORY LICENSES AND PERMITS ----		1,918,306
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4	CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	450	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----	450	OTHER REGULATORY LICENSES AND PERMITS ----		47,235
CLINICAL LABORATORY IMPROVEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		702
DEPARTMENT OF PUBLIC HEALTH		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		47,937
OTHER REGULATORY FEES -----	2,557,639	TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----		47,937
OTHER REGULATORY LICENSES AND PERMITS ----	7,662,953	CONSUMER AFFAIRS FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,403	CONSUMER AFFAIRS FUND		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	10,261,995	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	10,261,995	OTHER REGULATORY LICENSES AND PERMITS ----		26
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		RENEWAL FEES -----		19-
COACHELLA VALLEY MOUNTAINS CONSERVANCY		SALE OF FIXED ASSETS -----		915
INCOME FROM SURPLUS MONEY INVESTMENTS ----	66	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,388-
		MISCELLANEOUS REVENUE -----		1,297
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		6,169-
		TOTAL CONSUMER AFFAIRS FUND -----		6,169-

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
CERTIFICATION ACCOUNT		CONTINUING CARE PROVIDER FEE FUND		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF SOCIAL SERVICES		
OTHER REGULATORY FEES -----	1,123,835	OTHER REGULATORY FEES -----		992,666
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,835	INCOME FROM SURPLUS MONEY INVESTMENTS ----		5,015
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,126,670	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		997,681
TOTAL CERTIFICATION ACCOUNT -----	1,126,670	TOTAL CONTINUING CARE PROVIDER FEE FUND -----		997,681
TOTAL CONSUMER AFFAIRS FUND -----	1,120,501	CONTRACTORS' LICENSE FUND		
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----		103,850
OTHER REGULATORY FEES -----	365,887	OTHER REGULATORY LICENSES AND PERMITS ----		9,966,331
OTHER REGULATORY LICENSES AND PERMITS ----	6,174,019	RENEWAL FEES -----		41,303,695
RENEWAL FEES -----	46,107,994	DELINQUENT FEES -----		2,857,348
DELINQUENT FEES -----	94,387	MISCELLANEOUS SERVICES TO THE PUBLIC ----		73,557
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	129	INCOME FROM SURPLUS MONEY INVESTMENTS ----		85,075
MISCELLANEOUS SERVICES TO THE PUBLIC ----	33,081	SALE OF FIXED ASSETS -----		11,777
INCOME FROM SURPLUS MONEY INVESTMENTS ----	98,792	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		20,902
SALE OF FIXED ASSETS -----	4,836	MISCELLANEOUS REVENUE -----		24,068
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,618	PENALTY ASSESSMENTS -----		1,140,651
MISCELLANEOUS REVENUE -----	575	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		55,587,254
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	52,895,318	TOTAL CONTRACTORS' LICENSE FUND -----		55,587,254
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	52,895,318			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS TRAINING FUND		COURT REPORTERS FUND	
BOARD OF STATE AND COMMUNITY CORRECTIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PENALTIES ON TRAFFIC VIOLATIONS -----	10,136,000	OTHER REGULATORY FEES -----	26,940
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,533	OTHER REGULATORY LICENSES AND PERMITS ----	42,463
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	10,141,533	RENEWAL FEES -----	899,375
TOTAL CORRECTIONS TRAINING FUND -----	10,141,533	DELINQUENT FEES -----	17,683
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,694
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
		MISCELLANEOUS REVENUE -----	375

COURT FACILITIES TRUST FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	991,630
JUDICIARY - UNALLOCATED		TOTAL COURT REPORTERS FUND -----	991,630
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	92,595,605		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,861	CREDIT UNION FUND	
RENTALS OF STATE PROPERTY -----	4,257,786	DEPARTMENT OF FINANCIAL INSTITUTIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,593	OTHER REGULATORY TAXES -----	7,193,279
MISCELLANEOUS REVENUE -----	3,171	OTHER REGULATORY LICENSES AND PERMITS ----	17,606
TOTAL JUDICIARY - UNALLOCATED -----	96,956,016	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,338
TOTAL COURT FACILITIES TRUST FUND -----	96,956,016	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	7,229,223
		TOTAL CREDIT UNION FUND -----	7,229,223
COURT INTERPRETERS FUND			
JUDICIARY - UNALLOCATED		DAM SAFETY FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	209,545	DEPARTMENT OF WATER RESOURCES	
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE		OTHER REGULATORY LICENSES AND PERMITS ----	10,887,308
OTHER REGULATORY LICENSES AND PERMITS ----	25,120		
TOTAL COURT INTERPRETERS FUND -----	234,665		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FUND		TOTAL ANALYTICAL LABORATORY ACCOUNT ----		1, 150, 472
PUBLIC UTILITIES COMMISSION		CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		
OTHER REGULATORY FEES -----	34, 213, 197	DEPARTMENT OF FOOD AND AGRICULTURE		
DELINQUENT FEES -----	3	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5, 720	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	141, 866	INCOME FROM SURPLUS MONEY INVESTMENTS ----	172	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	156, 774			
TOTAL PUBLIC UTILITIES COMMISSION -----	34, 511, 840	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	5, 892	
TOTAL DEAF & DISABLED TELECOMMUNICATIONS PGM ADMIN COMMITTEE FUND --	34, 511, 840	TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	5, 892	
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT		DEPARTMENT OF AGRICULTURE ACCOUNT		
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		DEPARTMENT OF FOOD AND AGRICULTURE		
SALE OF FIXED ASSETS -----	8, 037, 065	OTHER REGULATORY TAXES -----	24, 668, 738	
ECONOMIC RECOVERY FINANCING COMMITTEE		TEACHER CREDENTIAL FEES -----	50-	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	898	OTHER REGULATORY FEES -----	46, 588, 885	
TOTAL DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT ----	8, 037, 963	OTHER REGULATORY LICENSES AND PERMITS ----	10, 197, 684	
DEPARTMENT OF FOOD AND AGRICULTURE FUND		DELINQUENT FEES -----	208, 882	
ANALYTICAL LABORATORY ACCOUNT		SALES OF DOCUMENTS -----	10, 175	
DEPARTMENT OF FOOD AND AGRICULTURE		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1, 009, 115	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3, 167	INCOME FROM SURPLUS MONEY INVESTMENTS ----	151, 978	
MISCELLANEOUS REVENUE -----	1, 147, 305	INTEREST INCOME FROM LOANS -----	3, 754	
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1, 150, 472	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9, 998	
		MISCELLANEOUS REVENUE -----	36, 557	
		OTHER REVENUE - COST RECOVERIES -----	2, 100, 565	
		PENALTY ASSESSMENTS -----	47, 386	
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	85, 033, 667	
		TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	85, 033, 667	
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	86, 190, 031	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF PESTICIDE REGULATION FUND		DIESEL EMISSION REDUCTION FUND		
DEPARTMENT OF PESTICIDE REGULATION		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
OTHER REGULATORY FEES -----	61,573,042	OTHER MOTOR VEHICLE FEES -----		62,180
OTHER REGULATORY LICENSES AND PERMITS ----	1,769,794	INCOME FROM SURPLUS MONEY INVESTMENTS ----		9,842
RENEWAL FEES -----	10,985,700	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		72,022
DELINQUENT FEES -----	354,888			
SALES OF DOCUMENTS -----	970	TOTAL DIESEL EMISSION REDUCTION FUND ---		72,022
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,237			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	108,390	DISABILITY ACCESS AND EDUCATION REVOLVING FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,028	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
MISCELLANEOUS REVENUE -----	1,816			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,683,824	OTHER REGULATORY LICENSES AND PERMITS ----		157,768
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	77,484,689	DISPENSING OPTICIANS FUND		
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	77,484,689	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		OTHER REGULATORY FEES -----		500
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		OTHER REGULATORY LICENSES AND PERMITS ----		28,064
PARENTAL FEES -----	5,464,909	RENEWAL FEES -----		141,125
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,142	DELINQUENT FEES -----		5,100
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	5,468,051	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,039
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	5,468,051	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		416
		MISCELLANEOUS REVENUE -----		50
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		176,294
		TOTAL DISPENSING OPTICIANS FUND -----		176,294

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
DNA IDENTIFICATION FUND		DRIVER TRAINING PENALTY ASSESSMENT FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF EDUCATION - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	85,762	PENALTIES ON TRAFFIC VIOLATIONS -----	33,059,000
PENALTY ASSESSMENTS -----	65,425,632	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	
TOTAL DEPARTMENT OF JUSTICE -----	65,511,394	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
TOTAL DNA IDENTIFICATION FUND -----	65,511,394	OTHER REGULATORY FEES -----	1,313,852
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND		OTHER REGULATORY LICENSES AND PERMITS ----	1,200
DEPARTMENT OF PUBLIC HEALTH		PENALTY ASSESSMENTS -----	73,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	571,793	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,388,302
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	1,388,302
DEPARTMENT OF PUBLIC HEALTH		DRUG AND DEVICE SAFETY FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	1,414,444	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,996	OTHER REGULATORY LICENSES AND PERMITS ----	4,132,855
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,423,440	INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,887
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,423,440	MISCELLANEOUS REVENUE -----	6,130
DRINKING WATER TREATMENT AND RESEARCH FUND		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,158,872
DEPARTMENT OF PUBLIC HEALTH		TOTAL DRUG AND DEVICE SAFETY FUND -----	4,158,872
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,491		
SETTLEMENTS AND JUDGMENTS -----	1,220,392		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,224,883		
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	1,224,883		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
ELECTRIC PROGRAM INVESTMENT CHARGE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		2,373,254
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----		2,373,254
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,945	ELEVATOR SAFETY ACCOUNT		
MISCELLANEOUS REVENUE -----	12,487,096	DEPARTMENT OF INDUSTRIAL RELATIONS		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	12,508,041	ELEVATOR AND BOILER INSPECTION FEES -----	25,078,844	
TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	12,508,041	OTHER REGULATORY FEES -----	1,611,169	
ELECTRICIAN CERTIFICATION FUND		OTHER REGULATORY LICENSES AND PERMITS ----	205,135	
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,853	
OTHER REGULATORY FEES -----	2,431,513	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,095	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,954	MISCELLANEOUS REVENUE -----	1,445	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	PENALTY ASSESSMENTS -----	1,780,357	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,451,717	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	28,722,898	
TOTAL ELECTRICIAN CERTIFICATION FUND ---	2,451,717	TOTAL ELEVATOR SAFETY ACCOUNT -----	28,722,898	
ELECTRONIC AND APPLIANCE REPAIR FUND		EMERGENCY FOOD ASSISTANCE PROGRAM FUND		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		FRANCHISE TAX BOARD		
OTHER REGULATORY LICENSES AND PERMITS ----	274,591	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,000	
RENEWAL FEES -----	2,016,342	DEPARTMENT OF SOCIAL SERVICES		
DELINQUENT FEES -----	73,906	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,726	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	294	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	425,796	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,335	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	427,522	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,275	TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	433,522	
MISCELLANEOUS REVENUE -----	511			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND		TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND --		228, 577
DEPARTMENT OF HEALTH CARE SERVICES		EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46, 262	EMERGENCY MEDICAL SERVICES AUTHORITY		
PENALTY ASSESSMENTS -----	8, 875, 024	OTHER REGULATORY FEES -----	1, 643, 173	
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	8, 921, 286	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 695	
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	8, 921, 286	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1, 644, 868	
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	1, 644, 868	
EMERGENCY MEDICAL SERVICES AUTHORITY		EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND		
OTHER REGULATORY FEES -----	2, 222, 430	EMPLOYMENT DEVELOPMENT DEPARTMENT		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	100	INCOME FROM SURPLUS MONEY INVESTMENTS ----	34, 765	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4, 022	PENALTY ASSESSMENTS -----	30, 687, 614	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	85	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	30, 722, 379	
MISCELLANEOUS REVENUE -----	525	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	30, 722, 379	
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	2, 227, 162			
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	2, 227, 162	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND		EMPLOYMENT DEVELOPMENT DEPARTMENT		
EMERGENCY MEDICAL SERVICES AUTHORITY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	121, 762	
OTHER REGULATORY FEES -----	228, 250	PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	74, 129, 674	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	317	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2, 389, 413	
MISCELLANEOUS REVENUE -----	10	MISCELLANEOUS REVENUE -----	1, 200	
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	228, 577			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
		ENTERTAINMENT WORK PERMIT FUND	
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	13,706,769	DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS -----	7,439,117		
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	97,787,935	OTHER REGULATORY LICENSES AND PERMITS ----	42,450
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	97,787,935	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		DEPARTMENT OF TRANSPORTATION	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,725
INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,175	ENVIRONMENTAL ENHANCEMENT FUND	
MISCELLANEOUS REVENUE -----	2,818,712	DEPARTMENT OF FISH AND WILDLIFE	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,854,887	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,438
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	2,854,887	PENALTY ASSESSMENTS -----	60,000
ENERGY RESOURCES SURCHARGE FUND		TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	66,438
STATE BOARD OF EQUALIZATION		TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	66,438
ELECTRICAL ENERGY TAX -----	71,673,064	ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
ENTERPRISE ZONE FUND		DEPARTMENT OF PUBLIC HEALTH	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		OTHER REGULATORY FEES -----	2,590,500
OTHER REGULATORY FEES -----	2,595,115	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,487
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,217	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,593,987
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	2,602,332	TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	2,593,987
TOTAL ENTERPRISE ZONE FUND -----	2,602,332		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
ENVIRONMENTAL PROTECTION TRUST FUND		EXPOSITION PARK IMPROVEMENT FUND		
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA SCIENCE CENTER		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	372	PARKING LOT REVENUES -----		6,192,710
		RENTALS OF STATE PROPERTY -----		1,449,802
ENVIRONMENTAL QUALITY ASSESSMENT FUND		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		39,000
		PARKING VIOLATIONS -----		15,223
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL CALIFORNIA SCIENCE CENTER -----		<u>7,696,735</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	702	TOTAL EXPOSITION PARK IMPROVEMENT FUND -----		<u>7,696,735</u>
ENVIRONMENTAL WATER FUND		FAIR AND EXPOSITION FUND		
DEPARTMENT OF WATER RESOURCES		FAIR AND EXPOSITION FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	232	DEPARTMENT OF FOOD AND AGRICULTURE		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD		HORSE RACING (PARIMUTUEL) LICENSES -----		1,393,471
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,026
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		INTEREST INCOME FROM LOANS -----		204,863
OTHER REGULATORY FEES -----	90,413	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----		<u>1,609,360</u>
EXPEDITED SITE REMEDIATION TRUST FUND		TOTAL FAIR AND EXPOSITION FUND -----		<u>1,609,360</u>
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		SATELLITE WAGERING ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,522	DEPARTMENT OF FOOD AND AGRICULTURE		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		201
		TOTAL FAIR AND EXPOSITION FUND -----		<u>1,609,561</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
FALSE CLAIMS ACT FUND		FINANCIAL INSTITUTIONS FUND		
DEPARTMENT OF JUSTICE		DEPARTMENT OF FINANCIAL INSTITUTIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,841	OTHER REGULATORY TAXES -----		22,655,524
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	15,426,989	OTHER REGULATORY LICENSES AND PERMITS ----		117,577
TOTAL DEPARTMENT OF JUSTICE -----	15,438,830	INCOME FROM SURPLUS MONEY INVESTMENTS ----		56,902
TOTAL FALSE CLAIMS ACT FUND -----	15,438,830	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		238
FAMILY LAW TRUST FUND		MISCELLANEOUS REVENUE -----		1,941,366
JUDICIARY - UNALLOCATED		SETTLEMENTS AND JUDGMENTS -----		90,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,234	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----		24,861,607
MISCELLANEOUS REVENUE -----	2,005,749	TOTAL FINANCIAL INSTITUTIONS FUND -----		24,861,607
TOTAL JUDICIARY - UNALLOCATED -----	2,011,983	FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND		
TOTAL FAMILY LAW TRUST FUND -----	2,011,983	DEPARTMENT OF JUSTICE		
FILM PROMOTION AND MARKETING FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----		7,992,750
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		INCOME FROM SURPLUS MONEY INVESTMENTS ----		14,092
SALES OF DOCUMENTS -----	7,294	TOTAL DEPARTMENT OF JUSTICE -----		8,006,842
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15	TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----		8,006,842
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	7,309	FISCAL RECOVERY FUND		
TOTAL FILM PROMOTION AND MARKETING FUND -----	7,309	ECONOMIC RECOVERY FINANCING COMMITTEE		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,180,715

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
FISH AND GAME PRESERVATION FUND		CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FISH AND GAME PRESERVATION FUND		DEPARTMENT OF FISH AND WILDLIFE	
FRANCHISE TAX BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,052
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	7,291	FISH AND WILDLIFE POLLUTION ACCOUNT	
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF FISH AND WILDLIFE	
GENERAL FISH AND GAME TAXES -----	894,573	FISH AND GAME VIOLATION FINES -----	754,099
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	80,049,450	MISCELLANEOUS SERVICES TO THE PUBLIC -----	144
DUCK STAMPS -----	252	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,216
OTHER REGULATORY FEES -----	4,652,903	MISCELLANEOUS REVENUE -----	65,560
OTHER REGULATORY LICENSES AND PERMITS ----	3,497,661	OTHER REVENUE - COST RECOVERIES -----	211,470
FISH AND GAME VIOLATION FINES -----	378,266		
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	559,437	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	1,032,489
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	65,095		
SALES OF DOCUMENTS -----	1,745	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	1,032,489
MISCELLANEOUS SERVICES TO THE PUBLIC ----	20		
INCOME FROM POOLED MONEY INVESTMENTS ----	184,306	LIFETIME LICENSE TRUST ACCOUNT	
RENTALS OF STATE PROPERTY -----	871,723	DEPARTMENT OF FISH AND WILDLIFE	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	17	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	543,919
SALE OF CONFISCATED PROPERTY -----	9,395	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,050
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,226		
MISCELLANEOUS REVENUE -----	1,901,767	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	568,969
PENALTY ASSESSMENTS -----	2,549		
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	439,051	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	568,969
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	93,516,436		
TOTAL FISH AND GAME PRESERVATION FUND -----	93,523,727		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		GAMBLING ADDICTION PROGRAM FUND	
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	66,618	OTHER REGULATORY LICENSES AND PERMITS ----	175,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,178	MISCELLANEOUS REVENUE -----	20,037
MISCELLANEOUS REVENUE -----	6		
	<hr/>	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	195,037
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	67,802	TOTAL GAMBLING ADDICTION PROGRAM FUND -----	195,037
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	67,802		
TOTAL FISH AND GAME PRESERVATION FUND -----	95,200,039	GARMENT INDUSTRY REGULATIONS FUND	
		DEPARTMENT OF INDUSTRIAL RELATIONS	
FOOD SAFETY FUND		EMPLOYMENT AGENCY LICENSE FEES -----	2,991,699
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,693
OTHER REGULATORY FEES -----	5,374,418		
OTHER REGULATORY LICENSES AND PERMITS ----	2,043,786	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,004,392
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,566	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	3,004,392
MISCELLANEOUS REVENUE -----	6,443		
	<hr/>	GAS CONSUMPTION SURCHARGE FUND	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	7,448,213	PUBLIC UTILITIES COMMISSION	
TOTAL FOOD SAFETY FUND -----	7,448,213	ELECTRICAL ENERGY TAX -----	451,576,238
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	279,529
FORECLOSURE CONSULTANT REGULATION FUND			
DEPARTMENT OF JUSTICE		TOTAL PUBLIC UTILITIES COMMISSION -----	451,855,767
OTHER REGULATORY FEES -----	850	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	451,855,767
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33		
	<hr/>		
TOTAL DEPARTMENT OF JUSTICE -----	883		
TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	883		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
GENETIC DISEASE TESTING FUND		GREENHOUSE GAS REDUCTION FUND	
DEPARTMENT OF PUBLIC HEALTH		STATE AIR RESOURCES BOARD	
GENETIC DISEASE TESTING FEES -----	108,225,363	INCOME FROM SURPLUS MONEY INVESTMENTS ----	168,768
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,059	AUCTION PROCEEDS FOR CARBON ALLOWANCES ---	257,264,032
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30,216	TOTAL STATE AIR RESOURCES BOARD -----	257,432,800
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	108,267,638	TOTAL GREENHOUSE GAS REDUCTION FUND -----	257,432,800
TOTAL GENETIC DISEASE TESTING FUND -----	108,267,638		
GEOLOGY AND GEOPHYSICS FUND		GUIDE DOGS FOR THE BLIND FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	1,096	OTHER REGULATORY LICENSES AND PERMITS ----	525
OTHER REGULATORY LICENSES AND PERMITS ----	220,931	RENEWAL FEES -----	148,261
RENEWAL FEES -----	815,254	DELINQUENT FEES -----	350
DELINQUENT FEES -----	13,466	INCOME FROM SURPLUS MONEY INVESTMENTS ----	348
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,767	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	149,484
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	395	TOTAL GUIDE DOGS FOR THE BLIND FUND ----	149,484
MISCELLANEOUS REVENUE -----	75		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,054,984	HATCHERY AND INLAND FISHERIES FUND	
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	1,054,984	DEPARTMENT OF FISH AND WILDLIFE	
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	20,518,094
CALIFORNIA ARTS COUNCIL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,216
PERSONALIZED LICENSE PLATES -----	2,154,551	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	20,567,310
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,018	TOTAL HATCHERY AND INLAND FISHERIES FUND -----	20,567,310
TOTAL CALIFORNIA ARTS COUNCIL -----	2,161,569		
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	2,161,569		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND		HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		
DEPARTMENT OF CONSERVATION		HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT		
OTHER REGULATORY TAXES -----	169,300	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,772			
TOTAL DEPARTMENT OF CONSERVATION -----	171,072	OTHER REGULATORY FEES -----	456,211	
TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	171,072	OTHER REGULATORY LICENSES AND PERMITS ----	34,089,009	
HEALTH CARE BENEFITS FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	53,851	
UNIVERSITY OF CALIFORNIA		INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,693	
OTHER REGULATORY LICENSES AND PERMITS ----	1,996,804	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,142	
HEALTH STATISTICS SPECIAL FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	34,641,906	
DEPARTMENT OF PUBLIC HEALTH		TOTAL HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT -----	34,641,906	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	20,879,790	ENHANCED FLEET MODERNIZATION SUBACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,842	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
INTEREST INCOME FROM INTERFUND LOANS -----	87,152	OTHER MOTOR VEHICLE FEES -----	30,125,670	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	20,973,784	INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,888	
TOTAL HEALTH STATISTICS SPECIAL FUND ---	20,973,784	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	30,175,558	
HERITAGE ENRICHMENT RESOURCE FUND		TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	30,175,558	
DEPARTMENT OF EDUCATION - HEADQUARTERS		TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	64,817,464	
MISCELLANEOUS REVENUE -----	60,750			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
HISTORIC PROPERTY MAINTENANCE FUND		HORSE RACING FUND	
DEPARTMENT OF TRANSPORTATION		CALIFORNIA HORSE RACING BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,995	HORSE RACING (PARIMUTUEL) LICENSES -----	11,590,000
INTEREST INCOME FROM INTERFUND LOANS ----	122,646	HORSE RACING MISCELLANEOUS -----	240
RENTALS OF STATE PROPERTY -----	720,975	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,599
TOTAL DEPARTMENT OF TRANSPORTATION ----	845,616	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	845,616	TOTAL CALIFORNIA HORSE RACING BOARD ----	11,593,876
		TOTAL HORSE RACING FUND -----	11,593,876
HOME FURNISHINGS AND THERMAL INSULATION FUND		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	87,200	OTHER REGULATORY FEES -----	45,513,472
OTHER REGULATORY LICENSES AND PERMITS ----	747,531	DELINQUENT FEES -----	1,200
RENEWAL FEES -----	2,932,087	MISCELLANEOUS SERVICES TO THE PUBLIC ----	172
DELINQUENT FEES -----	100,999	INCOME FROM SURPLUS MONEY INVESTMENTS ----	108,854
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,879	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	145
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,602	MISCELLANEOUS REVENUE -----	1
MISCELLANEOUS REVENUE -----	566	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	45,623,844
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	3,878,864	TOTAL HOSPITAL BUILDING FUND -----	45,623,844
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	3,878,864	HOSPITAL QUALITY ASSURANCE REVENUE FUND	
		DEPARTMENT OF HEALTH CARE SERVICES	
		OTHER REGULATORY FEES -----	4,448,222,784
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,913,169
		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,450,135,953
		TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	4,450,135,953

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
INDIAN GAMING SPECIAL DISTRIBUTION FUND		INFANT BOTULISM TREATMENT AND PREVENTION FUND		
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY LICENSES AND PERMITS ----	62,604	INCOME FROM SURPLUS MONEY INVESTMENTS ----		31,810
RENEWAL FEES -----	55,449	MISCELLANEOUS REVENUE -----		6,341,880
MISCELLANEOUS SERVICES TO THE PUBLIC ----	102,012			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,766	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		6,373,690
INTEREST INCOME FROM INTERFUND LOANS ----	6,467			
TRIBAL GAMING REVENUES -----	42,590,193	TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----		6,373,690
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	42,934,491	INSURANCE FUND		
		DEPARTMENT OF INSURANCE		
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	42,934,491	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----		33,911,036
INDUSTRIAL DEVELOPMENT FUND		INSURANCE COMPANY EXAMINATION FEES -----		20,471,476
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		INSURANCE DEPARTMENT FEES -----		27,295,515
OTHER REGULATORY FEES -----	33,231	INSURANCE DEPARTMENT FEES - GENERAL -----		23,139,940
INCOME FROM SURPLUS MONEY INVESTMENTS ----	116	INSURANCE FRAUD ASSESSMENT - WORKER COMP -		50,009,870
		INSURANCE FRAUD ASSESSMENT - AUTO -----		48,066,336
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	33,347	INSURANCE FRAUD ASSESSMENT - GENERAL ----		8,145,579
		SALES OF DOCUMENTS -----		105,557
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	33,347	MISCELLANEOUS SERVICES TO THE PUBLIC ----		11,910
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		69,705
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		5,776
DEPARTMENT OF INDUSTRIAL RELATIONS		MISCELLANEOUS REVENUE -----		342,657
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,479	OTHER REVENUE - COST RECOVERIES -----		1,702,069
PENALTY ASSESSMENTS -----	658,882			
		TOTAL DEPARTMENT OF INSURANCE -----		213,277,426
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	662,361			
		TOTAL INSURANCE FUND -----		213,277,426
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	662,361			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT FUND		MISCELLANEOUS REVENUE -----	199,859
		SETTLEMENTS AND JUDGMENTS -----	81,250
CARPET STEWARDSHIP ACCOUNT		TOTAL DEPARTMENT OF RESOURCES	
DEPARTMENT OF RESOURCES		RECYCLING AND RECOVERY -----	332,405
RECYCLING AND RECOVERY		TOTAL INTEGRATED WASTE MANAGEMENT	
OTHER REGULATORY FEES -----	269,877	ACCOUNT -----	41,243,028
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT		RECYCLING MARKET DEVELOPMENT	
STATE BOARD OF EQUALIZATION		REVOLVING LOAN SUBACCOUNT	
OTHER REGULATORY FEES -----	86,849,449	DEPARTMENT OF RESOURCES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,492	RECYCLING AND RECOVERY	
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	36,480	INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,837
TOTAL STATE BOARD OF EQUALIZATION -----	86,890,421	INTEREST INCOME FROM LOANS -----	1,175,142
DEPARTMENT OF RESOURCES		MISCELLANEOUS REVENUE -----	55,061
RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF RESOURCES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	311,121	RECYCLING AND RECOVERY -----	1,265,040
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	87,201,542	TOTAL RECYCLING MARKET DEVELOPMENT	
INTEGRATED WASTE MANAGEMENT ACCOUNT		REVOLVING LOAN SUBACCOUNT -----	1,265,040
STATE BOARD OF EQUALIZATION		TOTAL INTEGRATED WASTE MANAGEMENT	
OTHER REGULATORY FEES -----	40,910,472	FUND -----	129,979,487
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	151	INTERNAL HEALTH INFORMATION	
TOTAL STATE BOARD OF EQUALIZATION -----	40,910,623	INTEGRITY QUALITY IMPRVMT ACCT	
DEPARTMENT OF RESOURCES		SECRETARY FOR CALIFORNIA	
RECYCLING AND RECOVERY		HEALTH & HUMAN SERVICES AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,296	INCOME FROM SURPLUS MONEY INVESTMENTS ----	77
		MISCELLANEOUS REVENUE -----	8,250
		TOTAL SECRETARY FOR CALIFORNIA	
		HEALTH & HUMAN SERVICES AGENCY --	8,327
		TOTAL INTERNAL HEALTH INFORMATION	
		INTEGRITY QUALITY IMPRVMT ACCT --	8,327

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
LABOR AND WORKFORCE DEVELOPMENT FUND		LOCAL AGENCY DEPOSIT SECURITY FUND		
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY		DEPARTMENT OF FINANCIAL INSTITUTIONS		
PENALTY ASSESSMENTS -----	4, 528, 876	OTHER REGULATORY TAXES -----		272, 929
LABOR ENFORCEMENT AND COMPLIANCE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		1, 597
DEPARTMENT OF INDUSTRIAL RELATIONS		PENALTY ASSESSMENTS -----		14, 950
OTHER REGULATORY FEES -----	40, 607, 413	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----		289, 476
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41, 737	TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----		289, 476
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	40, 649, 150	LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND		
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	40, 649, 150	CALIFORNIA EMERGENCY MANAGEMENT AGENCY		
LEAD-RELATED CONSTRUCTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		3, 020
DEPARTMENT OF PUBLIC HEALTH		PENALTY ASSESSMENTS -----		850, 000
MISCELLANEOUS REVENUE -----	516, 177	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----		853, 020
LICENSED MIDWIFERY FUND		TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --		853, 020
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		LOCAL REVENUE FUND		
OTHER REGULATORY FEES -----	100	LOCAL REVENUE FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	9, 000	STATE-LOCAL REALIGNMENT		
RENEWAL FEES -----	26, 000	MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----		1, 457, 949, 467
DELINQUENT FEES -----	200	INCOME FROM SURPLUS MONEY INVESTMENTS ----		19
INCOME FROM SURPLUS MONEY INVESTMENTS ----	595	TOTAL STATE-LOCAL REALIGNMENT -----		1, 457, 949, 486
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	35, 895	TOTAL LOCAL REVENUE FUND -----		1, 457, 949, 486
TOTAL LICENSED MIDWIFERY FUND -----	35, 895			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
SALES TAX ACCOUNT				
STATE-LOCAL REALIGNMENT		TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----		463,265
INCOME FROM SURPLUS MONEY INVESTMENTS ----	356,351	MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND		
MENTAL HEALTH SUBACCOUNT		DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)		
STATE-LOCAL REALIGNMENT				
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,988	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,888
		PENALTY ASSESSMENTS -----		869,500
VEHICLE LICENSE COLLECTION ACCOUNT		TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----		871,388
STATE-LOCAL REALIGNMENT		TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----		871,388
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	40,520,511	MANAGED CARE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,175	DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)		
TOTAL STATE-LOCAL REALIGNMENT -----	40,563,686	OTHER REGULATORY LICENSES AND PERMITS ----		40,402,998
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	40,563,686	MISCELLANEOUS SERVICES TO THE PUBLIC ----		61
VEHICLE LICENSE FEE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		92,104
STATE-LOCAL REALIGNMENT		MISCELLANEOUS REVENUE -----		9
INCOME FROM SURPLUS MONEY INVESTMENTS ----	155,270	OTHER REVENUE - COST RECOVERIES -----		949,440
TOTAL LOCAL REVENUE FUND -----	1,499,089,781	TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----		41,444,612
MAJOR RISK MEDICAL INSURANCE FUND		TOTAL MANAGED CARE FUND -----		41,444,612
MANAGED RISK MEDICAL INSURANCE BOARD				
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	462,411			
SETTLEMENTS AND JUDGMENTS -----	854			
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	463,265			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
MARINE INVASIVE SPECIES CONTROL FUND		MENTAL HEALTH PRACTITIONER EDUCATION FUND		
STATE BOARD OF EQUALIZATION		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		
OTHER REGULATORY FEES -----	4, 522, 585	OTHER REGULATORY FEES -----		344, 770
DELINQUENT RECEIVABLES- COST RECOVERY		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2, 446
GC 16583.1 -----	3, 431	INTEREST INCOME FROM LOANS -----		280
TOTAL STATE BOARD OF EQUALIZATION -----	4, 526, 016	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----		347, 496
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4, 526, 016	TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----		347, 496
MEDICAL MARIJUANA PROGRAM FUND		MENTAL HEALTH SERVICES FUND		
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF HEALTH CARE SERVICES		
IDENTIFICATION CARD FEES -----	366, 335	PERSONAL INCOME TAX -----		1, 204, 444, 059
INCOME FROM SURPLUS MONEY INVESTMENTS ----	829	INCOME FROM SURPLUS MONEY INVESTMENTS ----		721, 084
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	367, 164	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----		1, 205, 165, 143
TOTAL MEDICAL MARIJUANA PROGRAM FUND ---	367, 164	TOTAL MENTAL HEALTH SERVICES FUND -----		1, 205, 165, 143
MEDICAL WASTE MANAGEMENT FUND		MINE RECLAMATION ACCOUNT		
DEPARTMENT OF PUBLIC HEALTH		MINE RECLAMATION ACCOUNT		
OTHER REGULATORY LICENSES AND PERMITS ----	2, 244, 256	DEPARTMENT OF CONSERVATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8, 732	OTHER REGULATORY FEES -----		3, 337, 120
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2, 252, 988	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1, 490
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	2, 252, 988	PENALTY ASSESSMENTS -----		30, 916
		TOTAL DEPARTMENT OF CONSERVATION -----		3, 369, 526
		TOTAL MINE RECLAMATION ACCOUNT -----		3, 369, 526

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	18,369,405
DEPARTMENT OF CONSERVATION		TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	18,369,405
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,950	MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND	
MISCELLANEOUS REVENUE -----	1,066,568	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
TOTAL DEPARTMENT OF CONSERVATION -----	1,074,518	OTHER REGULATORY FEES -----	5,948,603
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	1,074,518	OTHER REGULATORY LICENSES AND PERMITS ----	486,305
TOTAL MINE RECLAMATION ACCOUNT -----	4,444,044	SALES OF DOCUMENTS -----	264
MISSING PERSONS DNA DATABASE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,258
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	16,040
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	3,128,047	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6,461,470
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,411	TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	6,461,470
TOTAL DEPARTMENT OF JUSTICE -----	3,131,458	NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	
TOTAL MISSING PERSONS DNA DATABASE FUND -----	3,131,458	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND		OTHER REGULATORY FEES -----	2,580
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		OTHER REGULATORY LICENSES AND PERMITS ----	109,202
MOBILEHOME IN-LIEU TAX -----	2,388,000	RENEWAL FEES -----	1,365,704
OTHER REGULATORY FEES -----	2,209,774	PENALTY ASSESSMENTS -----	7,000
OTHER REGULATORY LICENSES AND PERMITS ----	11,433,255	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,484,486
SALES OF DOCUMENTS -----	14,259	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,484,486
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,122,844		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,634		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,031		
MISCELLANEOUS REVENUE -----	2,768		
OTHER REVENUE - COST RECOVERIES -----	286,475		
PENALTY ASSESSMENTS -----	852,365		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
NATUROPATHIC DOCTOR' S FUND		TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	77, 166
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		NURSING HOME ADMINISTRATOR' S STATE LICENSE EXAMINING FUND	
OTHER REGULATORY FEES -----	600	DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY LICENSES AND PERMITS ----	64, 359	OTHER REGULATORY LICENSES AND PERMITS ----	179, 027
RENEWAL FEES -----	190, 400	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 857
DELINQUENT FEES -----	1, 350		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 247	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	180, 884
MISCELLANEOUS REVENUE -----	1, 125	TOTAL NURSING HOME ADMINISTRATOR' S STATE LICENSE EXAMINING FUND ----	180, 884
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	259, 081		
TOTAL NATUROPATHIC DOCTOR' S FUND -----	259, 081	OCCUPATIONAL SAFETY AND HEALTH FUND	
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND		DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY FEES -----	39, 876, 925
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 778	INCOME FROM SURPLUS MONEY INVESTMENTS ----	46, 069
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	39, 922, 994
STATE AIR RESOURCES BOARD		TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	39, 922, 994
OTHER REGULATORY FEES -----	150, 184		
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND		OCCUPATIONAL THERAPY FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	63, 500	OTHER REGULATORY FEES -----	34, 167
INCOME FROM SURPLUS MONEY INVESTMENTS ----	666	OTHER REGULATORY LICENSES AND PERMITS ----	134, 723
MISCELLANEOUS REVENUE -----	563	RENEWAL FEES -----	854, 200
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	12, 437	DELINQUENT FEES -----	15, 225
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	77, 166	MISCELLANEOUS SERVICES TO THE PUBLIC ----	7, 800
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 877
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	413
		MISCELLANEOUS REVENUE -----	400

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
PENALTY ASSESSMENTS -----	6, 723	OFFICE OF PATIENT ADVOCATE TRUST FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1, 055, 528	SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5, 784
INTEREST INCOME FROM INTERFUND LOANS ----	88, 476	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	
TOTAL OCCUPATIONAL THERAPY FUND -----	1, 144, 004	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT	
OFF-HIGHWAY LICENSE FEE FUND		DEPARTMENT OF CONSERVATION	
SHARED REVENUES		OTHER REGULATORY TAXES -----	30, 522, 812
OTHER MOTOR VEHICLE FEES -----	2, 100, 815	SALES OF DOCUMENTS -----	482
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 630	INCOME FROM SURPLUS MONEY INVESTMENTS ----	23, 528
TOTAL SHARED REVENUES -----	2, 102, 445	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	313
TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	2, 102, 445	PENALTY ASSESSMENTS -----	5, 025
OFF-HIGHWAY VEHICLE TRUST FUND		TOTAL DEPARTMENT OF CONSERVATION -----	30, 552, 160
OFF-HIGHWAY VEHICLE TRUST FUND		TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	30, 552, 160
DEPARTMENT OF PARKS AND RECREATION		ACUTE ORPHAN WELL ACCOUNT	
OFF-HIGHWAY VEHICLE FEES -----	17, 393, 569	DEPARTMENT OF CONSERVATION	
STATE BEACH AND PARK SERVICE FEES -----	2, 599, 626	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2, 449
INCOME FROM SURPLUS MONEY INVESTMENTS ----	525, 375	TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	30, 554, 609
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	993, 239		
MISCELLANEOUS REVENUE -----	5, 750		
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	1, 317		
PARKING VIOLATIONS -----	41, 517		
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	21, 560, 393		
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	21, 560, 393		
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	21, 560, 393		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL PREVENTION AND ADMINISTRATION FUND		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	31,336,609	OTHER REGULATORY FEES -----	25,875
DEPARTMENT OF FISH AND WILDLIFE		OTHER REGULATORY LICENSES AND PERMITS ----	229,065
OTHER REGULATORY FEES -----	7,069,531	RENEWAL FEES -----	1,296,900
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,183	DELINQUENT FEES -----	8,350
OTHER REVENUE - COST RECOVERIES -----	72,854	SALES OF DOCUMENTS -----	107
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,695
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	7,180,568	MISCELLANEOUS REVENUE -----	150
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	38,517,177	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,569,142
OIL SPILL RESPONSE TRUST FUND		TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,569,142
DEPARTMENT OF FISH AND WILDLIFE		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,497	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	87	RENEWAL FEES -----	69,400
OTHER REVENUE - COST RECOVERIES -----	586,457	INCOME FROM SURPLUS MONEY INVESTMENTS ----	764
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	70,164
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	628,041	TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	70,164
TOTAL OIL SPILL RESPONSE TRUST FUND ----	628,041		
EXPENSES OF JOINT BUDGET COMMITTEE (LAO)			
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,200		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		SALE OF FIXED ASSETS -----		1, 115
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		7, 997
PUBLIC UTILITIES COMMISSION		MISCELLANEOUS REVENUE -----		9, 694
INCOME FROM SURPLUS MONEY INVESTMENTS ----	591	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		13, 932, 633
PEACE OFFICERS' TRAINING FUND		TOTAL PHARMACY BOARD CONTINGENT FUND ---		13, 932, 633
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		PHYSICAL THERAPY FUND		
OTHER REGULATORY FEES -----	221, 429	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
PENALTIES ON TRAFFIC VIOLATIONS -----	30, 860, 001	OTHER REGULATORY FEES -----		127, 498
SALES OF DOCUMENTS -----	1, 957	OTHER REGULATORY LICENSES AND PERMITS ----		387, 582
MISCELLANEOUS SERVICES TO THE PUBLIC -----	35, 149	RENEWAL FEES -----		2, 699, 605
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59, 132	DELINQUENT FEES -----		19, 550
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16, 577	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3, 835
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	31, 194, 245	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2, 200
TOTAL PEACE OFFICERS' TRAINING FUND ----	31, 194, 245	MISCELLANEOUS REVENUE -----		200
PERINATAL INSURANCE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		3, 240, 470
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL PHYSICAL THERAPY FUND -----		3, 240, 470
MISCELLANEOUS REVENUE -----	6, 675, 595	PHYSICIAN'S ASSISTANT FUND		
PHARMACY BOARD CONTINGENT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----		12, 930
OTHER REGULATORY FEES -----	2, 503, 275	OTHER REGULATORY LICENSES AND PERMITS ----		151, 060
OTHER REGULATORY LICENSES AND PERMITS ----	2, 468, 843	RENEWAL FEES -----		1, 250, 410
RENEWAL FEES -----	8, 741, 866	DELINQUENT FEES -----		2, 850
DELINQUENT FEES -----	150, 513	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3, 744
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	6, 693	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2, 050
SALES OF DOCUMENTS -----	164	MISCELLANEOUS REVENUE -----		75
MISCELLANEOUS SERVICES TO THE PUBLIC ----	686	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		1, 423, 119
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41, 787			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PHYSICIAN'S ASSISTANT FUND -----	1,423,119	TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	4,198,137
PIERCE'S DISEASE MANAGEMENT ACCOUNT		PRIVATE INVESTIGATOR FUND	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY TAXES -----	3,494,863	OTHER REGULATORY FEES -----	13,138
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,280	OTHER REGULATORY LICENSES AND PERMITS ----	110,569
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20	RENEWAL FEES -----	557,971
MISCELLANEOUS REVENUE -----	1,807	DELINQUENT FEES -----	23,614
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	3,533,970	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,582
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	3,533,970	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	850
PRESSURE VESSEL ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	707,724
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL PRIVATE INVESTIGATOR FUND -----	707,724
ELEVATOR AND BOILER INSPECTION FEES -----	3,875,695	PRIVATE POSTSECONDARY & VOCA- TIONAL ED ADMINISTRATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	238	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
PENALTY ASSESSMENTS -----	286,671	OTHER REGULATORY FEES -----	7,255
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	4,162,604	OTHER REGULATORY LICENSES AND PERMITS ----	733,919
TOTAL PRESSURE VESSEL ACCOUNT -----	4,162,604	RENEWAL FEES -----	8,789,709
PRIVATE HOSPITAL SUPPLEMENTAL FUND		DELINQUENT FEES -----	369,578
DEPARTMENT OF HEALTH CARE SERVICES		MISCELLANEOUS SERVICES TO THE PUBLIC ----	558
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	4,000,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,350
INCOME FROM SURPLUS MONEY INVESTMENTS ----	198,137	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,205
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,198,137	MISCELLANEOUS REVENUE -----	425
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	9,927,999
		TOTAL PRIVATE POSTSECONDARY & VOCA- TIONAL ED ADMINISTRATION FUND ---	9,927,999

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
PRIVATE SECURITY SERVICES FUND		PROFESSIONAL FIDUCIARY FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	541,531	OTHER REGULATORY FEES -----	7,000
OTHER REGULATORY LICENSES AND PERMITS ----	4,720,293	OTHER REGULATORY LICENSES AND PERMITS ----	115,841
RENEWAL FEES -----	5,461,971	RENEWAL FEES -----	352,800
DELINQUENT FEES -----	197,438	DELINQUENT FEES -----	2,100
SALES OF DOCUMENTS -----	482	INCOME FROM SURPLUS MONEY INVESTMENTS ----	926
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,515	MISCELLANEOUS REVENUE -----	25
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,445		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,204	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	478,692
MISCELLANEOUS REVENUE -----	14,835		
	<hr/>	TOTAL PROFESSIONAL FIDUCIARY FUND -----	478,692
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	10,964,714		
TOTAL PRIVATE SECURITY SERVICES FUND ---	10,964,714	PROFESSIONAL FORESTER REGISTRATION FUND	
		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		OTHER REGULATORY LICENSES AND PERMITS ----	118,853
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,437
OTHER REGULATORY FEES -----	87,704	PENALTY ASSESSMENTS -----	720
OTHER REGULATORY LICENSES AND PERMITS ----	2,559,893	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	121,010
RENEWAL FEES -----	5,415,032		
DELINQUENT FEES -----	56,914	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	121,010
SALES OF DOCUMENTS -----	60		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	74	PSYCHOLOGY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,168	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,845	OTHER REGULATORY FEES -----	11,225
MISCELLANEOUS REVENUE -----	1,498	OTHER REGULATORY LICENSES AND PERMITS ----	514,300
	<hr/>	RENEWAL FEES -----	3,111,116
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,137,188	DELINQUENT FEES -----	12,970
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	8,137,188	SALES OF DOCUMENTS -----	1,160
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,410

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,310	NATURAL GAS SUBACCOUNT		
MISCELLANEOUS REVENUE -----	1,108	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,668,614	INCOME FROM SURPLUS MONEY INVESTMENTS ----		227,784
TOTAL PSYCHOLOGY FUND -----	3,668,614	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----		849,096
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND		PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF JUSTICE		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	561,218,893	INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,309
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT		SETTLEMENTS AND JUDGMENTS -----		20,000
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----		28,309
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----		28,309
ELECTRICAL ENERGY TAX -----	42,000	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	517,111	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
MISCELLANEOUS REVENUE -----	62,201	ARCHITECTURE PUBLIC BUILDING FEES -----		28,092,262
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	621,312	INCOME FROM SURPLUS MONEY INVESTMENTS ----		76,871
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----	621,312	INTEREST INCOME FROM INTERFUND LOANS -----		620,356
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		994
		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----		28,790,483
		TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD ---		28,790,483

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND		
PUBLIC UTILITIES COMMISSION		OFFICE OF REAL ESTATE APPRAISERS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,895			
RADIATION CONTROL FUND		DIVISION OF REAL ESTATE LICENSE FEES -----		2,972,119
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----		231,600
OTHER REGULATORY LICENSES AND PERMITS ----	20,098,894	SALES OF DOCUMENTS -----		55
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,737	INCOME FROM SURPLUS MONEY INVESTMENTS ----		10,357
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	20,124,631	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		661
TOTAL RADIATION CONTROL FUND -----	20,124,631	MISCELLANEOUS REVENUE -----		93,137
		PENALTY ASSESSMENTS -----		353,892
		TOTAL OFFICE OF REAL ESTATE APPRAISERS -----		3,661,821
RAIL ACCIDENT PREVENTION AND RESPONSE FUND		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----		3,661,821
RAIL ACCIDENT PREVENTION AND RESPONSE FUND		REAL ESTATE FUND		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF REAL ESTATE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34	DIVISION OF REAL ESTATE EXAMINATION FEES -		3,383,946
HAZARDOUS SPILL PREVENTION ACCOUNT		DIVISION OF REAL ESTATE LICENSE FEES -----		35,958,408
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		SUBDIVISION FILING FEES -----		5,795,707
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8	OTHER REGULATORY LICENSES AND PERMITS ----		194,255
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	42	SALES OF DOCUMENTS -----		18,261
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		139,477
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		93,150
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		19,991
		MISCELLANEOUS REVENUE -----		115,805
		OTHER REVENUE - COST RECOVERIES -----		784,650
		PENALTY ASSESSMENTS -----		232,121
		TOTAL DEPARTMENT OF REAL ESTATE -----		46,735,771
		TOTAL REAL ESTATE FUND -----		46,735,771

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
RECREATIONAL HEALTH FUND		REGISTRY OF CHARITABLE TRUSTS FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,399	MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,467,075
MISCELLANEOUS REVENUE -----	80,475	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,381
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	81,874	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50
TOTAL RECREATIONAL HEALTH FUND -----	81,874	TOTAL DEPARTMENT OF JUSTICE -----	3,476,506
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	3,476,506
DEPARTMENT OF PUBLIC HEALTH		REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	
OTHER REGULATORY FEES -----	297,338	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,815	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,300
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	299,153	INCOME FROM SURPLUS MONEY INVESTMENTS ----	237
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	299,153	TOTAL DEPARTMENT OF JUSTICE -----	5,537
REGISTERED NURSE EDUCATION FUND		TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND ---	5,537
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		REMOVAL AND REMEDIAL ACTION ACCOUNT	
OTHER REGULATORY FEES -----	1,850,770	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,136	INCOME FROM SURPLUS MONEY INVESTMENTS ----	242,208
INTEREST INCOME FROM LOANS -----	11,220	OTHER REVENUE - COST RECOVERIES -----	2,497,537
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,873,126	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	2,739,745
TOTAL REGISTERED NURSE EDUCATION FUND -----	1,873,126	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	2,739,745

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND		RESOURCES LICENSE PLATE FUND		
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF MOTOR VEHICLES		
		PERSONALIZED LICENSE PLATES -----		38,137
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,033	RESPIRATORY CARE FUND		
MISCELLANEOUS REVENUE -----	11,466,875	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	11,474,908	OTHER REGULATORY FEES -----		59,003
TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND -----	11,474,908	OTHER REGULATORY LICENSES AND PERMITS ----		495,698
RENEWABLE RESOURCE TRUST FUND		RENEWAL FEES -----		2,079,053
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DELINQUENT FEES -----		45,540
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,115
ELECTRICAL ENERGY TAX -----	92,653	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		62
INCOME FROM SURPLUS MONEY INVESTMENTS ----	584,020	MISCELLANEOUS REVENUE -----		965
INTEREST INCOME FROM INTERFUND LOANS -----	6,946,097	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		2,688,436
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	7,622,770	TOTAL RESPIRATORY CARE FUND -----		2,688,436
TOTAL RENEWABLE RESOURCE TRUST FUND -----	7,622,770	RESTITUTION FUND		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND		CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		PENALTIES ON FELONY CONVICTIONS -----		51,886,160
OTHER REGULATORY FEES -----	105,911	FINES-CRIMES ON PUBLIC OFFENSE -----		12,064,419
OTHER REGULATORY LICENSES AND PERMITS ----	718,106	MISCELLANEOUS SERVICES TO THE PUBLIC ----		2,174
RENEWAL FEES -----	2,254,941	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		326,904
MISCELLANEOUS REVENUE -----	200	MISCELLANEOUS REVENUE -----		1,577
PENALTY ASSESSMENTS -----	28,725	PENALTY ASSESSMENTS -----		41,341,524
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	3,107,883	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		1,762,297
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	3,107,883	TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----		107,385,055
		TOTAL RESTITUTION FUND -----		107,385,055

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
RETAIL FOOD SAFETY AND DEFENSE FUND		SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY LICENSES AND PERMITS ----	14,076	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,658
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	84,869
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	14,104	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	90,527
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	14,104	TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	90,527
SAFE DRINKING WATER ACCOUNT		SAN JOAQUIN RIVER CONSERVANCY FUND	
DEPARTMENT OF HEALTH CARE SERVICES		SAN JOAQUIN RIVER CONSERVANCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,738	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	299,954
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE -----	153
OTHER REGULATORY LICENSES AND PERMITS ----	12,789,862	TOTAL SAN JOAQUIN RIVER CONSERVANCY ----	300,107
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,121	TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	300,107
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	12,793,983	SCHOOL FACILITIES FEE ASSISTANCE FUND	
TOTAL SAFE DRINKING WATER ACCOUNT -----	12,795,721	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	149
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,831		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,333,543		
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	3,347,374		
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	3,347,374		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
SCHOOL LAND BANK FUND		SELF-INSURANCE PLANS FUND		
STATE LANDS COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,886	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----		1,929,728
SECONDHAND DEALER AND PAWNBROKER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,334
DEPARTMENT OF JUSTICE		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		1,941,062
OTHER REGULATORY LICENSES AND PERMITS ----	282,900	TOTAL SELF-INSURANCE PLANS FUND -----		1,941,062
RENEWAL FEES -----	1,338,993	SENATE OPERATING FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,502	SENATE		
TOTAL DEPARTMENT OF JUSTICE -----	1,623,395	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		11,109
TOTAL SECONDHAND DEALER AND PAWNBROKER FUND -----	1,623,395	SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		
SECRETARY OF STATE'S BUSINESS FEES FUND		DEPARTMENT OF JUSTICE		
SECRETARY OF STATE		MISCELLANEOUS SERVICES TO THE PUBLIC ----		82,716
DOMESTIC CORPORATION FEES -----	8,491,395	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,436
FOREIGN CORPORATION FEES -----	1,071,195	TOTAL DEPARTMENT OF JUSTICE -----		84,152
NOTARY PUBLIC LICENSE FEES -----	1,052,310	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----		84,152
FILING FINANCING STATEMENTS -----	2,244,969	SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD		
OTHER REGULATORY FEES -----	7,350,805	DEPARTMENT OF HEALTH CARE SERVICES		
GENERAL FEES - SECRETARY OF STATE -----	26,921,690	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,332
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,758			
MISCELLANEOUS REVENUE -----	38,588			
TOTAL SECRETARY OF STATE -----	47,191,710			
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	47,191,710			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
SOIL CONSERVATION FUND		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	
DEPARTMENT OF CONSERVATION		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	
OPEN SPACE CANCELLATION FEE DEFERRED		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TAXES -----	2, 536, 000	OTHER REGULATORY FEES -----	30, 602
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10, 265	OTHER REGULATORY LICENSES AND PERMITS ----	297, 101
TOTAL DEPARTMENT OF CONSERVATION -----	2, 546, 265	RENEWAL FEES -----	1, 238, 061
TOTAL SOIL CONSERVATION FUND -----	2, 546, 265	DELINQUENT FEES -----	19, 375
SOLID WASTE DISPOSAL SITE		MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
CLEANUP TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2, 823
DEPARTMENT OF RESOURCES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 355
RECYCLING AND RECOVERY		MISCELLANEOUS REVENUE -----	712
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42, 870	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1, 590, 044
INTEREST INCOME FROM LOANS -----	2, 761	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD ---	1, 590, 044
MISCELLANEOUS REVENUE -----	175	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD ---	1, 590, 044
OTHER REVENUE - COST RECOVERIES -----	108, 966	STATE AUDIT FUND	
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	154, 772	CALIFORNIA STATE AUDITOR'S OFFICE	
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	154, 772	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	265
SPECIALIZED LICENSE PLATE FUND			
SPECIALIZED LICENSE PLATE FUND			
DEPARTMENT OF MOTOR VEHICLES			
PERSONALIZED LICENSE PLATES -----	178		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND		STATE COURT FACILITIES CONSTRUCTION FUND		
BOARD OF CHIROPRACTIC EXAMINERS		STATE COURT FACILITIES CONSTRUCTION FUND		
OTHER REGULATORY FEES -----	163,135	JUDICIARY - UNALLOCATED		
RENEWAL FEES -----	3,389,930	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	6,144,798	
DELINQUENT FEES -----	55,250	INCOME FROM SURPLUS MONEY INVESTMENTS -----	125,210	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	4,407	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,082	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150	MISCELLANEOUS REVENUE -----	48,968	
MISCELLANEOUS REVENUE -----	9,666	PENALTY ASSESSMENTS -----	12,548,646	
OTHER REVENUE - COST RECOVERIES -----	1,134	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	26,212,188	
FINES AND FORFEITURES -----	32,488	PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	76,037,307	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	3,656,160	TOTAL JUDICIARY - UNALLOCATED -----	121,118,199	
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	3,656,160	TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	121,118,199	
STATE CORPORATIONS FUND		IMMEDIATE AND CRITICAL NEEDS ACCOUNT		
DEPARTMENT OF CORPORATIONS		JUDICIARY - UNALLOCATED		
OTHER REGULATORY LICENSES AND PERMITS -----	29,847,890	INCOME FROM SURPLUS MONEY INVESTMENTS -----	168,147	
RENEWAL FEES -----	7,611,355	MISCELLANEOUS REVENUE -----	21,090,826	
DELINQUENT FEES -----	996	TRAFFIC VIOLATIONS -----	28,885,861	
SALES OF DOCUMENTS -----	4,159	PENALTY ASSESSMENTS -----	26,439,814	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,258	FINES AND FORFEITURES -----	120,247	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	133,643	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	29,775,959	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,545	PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	176,205,352	
OTHER REVENUE - COST RECOVERIES -----	180	TOTAL JUDICIARY - UNALLOCATED -----	282,686,206	
SETTLEMENTS AND JUDGMENTS -----	1,365,054	TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	282,686,206	
PENALTY ASSESSMENTS -----	60,581			
TOTAL DEPARTMENT OF CORPORATIONS -----	39,036,661			
TOTAL STATE CORPORATIONS FUND -----	39,036,661			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	403,804,405	STATE DENTISTRY FUND	
STATE DENTAL ASSISTANT FUND		STATE DENTISTRY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	15,150	OTHER REGULATORY FEES -----	106,626
OTHER REGULATORY LICENSES AND PERMITS ----	417,165	OTHER REGULATORY LICENSES AND PERMITS ----	743,935
RENEWAL FEES -----	1,244,342	RENEWAL FEES -----	7,182,987
DELINQUENT FEES -----	68,129	DELINQUENT FEES -----	63,086
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,768	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,125
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	315	SALE OF FIXED ASSETS -----	2,954
MISCELLANEOUS REVENUE -----	4,864	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,671
		MISCELLANEOUS REVENUE -----	1,971
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,757,733	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,121,355
TOTAL STATE DENTAL ASSISTANT FUND -----	1,757,733	TOTAL STATE DENTISTRY FUND -----	8,121,355
STATE DENTAL HYGIENE FUND		DENTALLY UNDERSERVED ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	8,925	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,748
OTHER REGULATORY LICENSES AND PERMITS ----	174,461	TOTAL STATE DENTISTRY FUND -----	8,127,103
RENEWAL FEES -----	756,480	STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	
DELINQUENT FEES -----	13,120	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,390	OTHER REGULATORY LICENSES AND PERMITS ----	79,379,537
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	MISCELLANEOUS SERVICES TO THE PUBLIC ----	35,426
MISCELLANEOUS REVENUE -----	4,896	INCOME FROM SURPLUS MONEY INVESTMENTS ----	206,890
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	960,322	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,458
TOTAL STATE DENTAL HYGIENE FUND -----	960,322	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	79,623,311
		TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND ---	79,623,311

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND		TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1,267,705
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		STATE HICAP FUND	
FINES AND FORFEITURES -----	96	DEPARTMENT OF AGING	
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,514
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		MISCELLANEOUS REVENUE -----	2,920,905
EXPLOSIVE PERMIT FEES -----	813	TOTAL DEPARTMENT OF AGING -----	2,927,419
OTHER REGULATORY FEES -----	10,149	TOTAL STATE HICAP FUND -----	2,927,419
OTHER REGULATORY LICENSES AND PERMITS ----	365,502	STATE OPTOMETRY FUND	
RENEWAL FEES -----	1,680,637	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DELINQUENT FEES -----	56,860	OTHER REGULATORY FEES -----	27,321
MISCELLANEOUS REVENUE -----	4,761	OTHER REGULATORY LICENSES AND PERMITS ----	153,327
PENALTY ASSESSMENTS -----	3,800	RENEWAL FEES -----	1,538,526
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,122,522	DELINQUENT FEES -----	9,700
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	2,122,522	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,953
STATE FUNERAL DIRECTORS AND EMBALMERS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,595
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	630
OTHER REGULATORY FEES -----	148,964	MISCELLANEOUS REVENUE -----	618
OTHER REGULATORY LICENSES AND PERMITS ----	83,960	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,736,670
RENEWAL FEES -----	992,030	TOTAL STATE OPTOMETRY FUND -----	1,736,670
DELINQUENT FEES -----	35,850		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	640		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,276		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	775		
MISCELLANEOUS REVENUE -----	210		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,267,705		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
STATE PARKS AND RECREATION FUND		STATE PUBLIC WORKS ENFORCEMENT FUND		
STATE PARKS AND RECREATION FUND		DEPARTMENT OF INDUSTRIAL RELATIONS		
DEPARTMENT OF PARKS AND RECREATION		OTHER REGULATORY FEES -----		903,465
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,931
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	22,373	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----		908,396
STATE BEACH AND PARK SERVICE FEES -----	87,043,585	TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----		908,396
INCOME FROM SURPLUS MONEY INVESTMENTS ----	197,304	STATE RESPONSIBILITY AREA FIRE PREVENTION FUND		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	17,168,367	DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	76,737	OTHER REGULATORY FEES -----		74,977,748
MISCELLANEOUS REVENUE -----	245,736	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----		3,077
OTHER REVENUE - COST RECOVERIES -----	2,012	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----		74,980,825
SETTLEMENTS AND JUDGMENTS -----	1,305,302	TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----		74,980,825
PARKING VIOLATIONS -----	1,281,428	STATE SCHOOL FUND		
FINES AND FORFEITURES -----	1,700	DEPARTMENT OF EDUCATION - HEADQUARTERS		
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	107,344,544	FEDERAL LANDS ROYALTIES -----		81,856,230
TOTAL STATE PARKS AND RECREATION FUND -----	107,344,544			
STATE PARKS REVENUE INCENTIVE SUBACCOUNT				
DEPARTMENT OF PARKS AND RECREATION				
STATE BEACH AND PARK SERVICE FEES -----	3,079,248			
TOTAL STATE PARKS AND RECREATION FUND -----	110,423,792			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND		STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD		
JUDICIARY - UNALLOCATED		DEPARTMENT OF CONSERVATION		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	111	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		7,252,870
SALES OF DOCUMENTS -----	343,950	INCOME FROM SURPLUS MONEY INVESTMENTS ----		21,642
INCOME FROM SURPLUS MONEY INVESTMENTS ----	201,201	TOTAL DEPARTMENT OF CONSERVATION -----		7,274,512
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,278	TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD --		7,274,512
MISCELLANEOUS REVENUE -----	1,486	STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND		
FINES AND FORFEITURES -----	47,673,333	DEPARTMENT OF PESTICIDE REGULATION		
PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	4,098,669	OTHER REGULATORY FEES -----		369,761
TOTAL JUDICIARY - UNALLOCATED -----	44,122,690	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,880
TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	44,122,690	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		6
STATE TRIAL COURT OPERATIONS TRUST FUND		TOTAL DEPARTMENT OF PESTICIDE REGULATION -----		371,647
JUDICIARY - UNALLOCATED		TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND --		371,647
PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	51	STRUCTURAL PEST CONTROL FUND		
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND		DEPARTMENT OF PESTICIDE REGULATION		
STATE WATER RESOURCES CONTROL BOARD		OTHER REGULATORY FEES -----		3,316,120
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,393	OTHER REGULATORY LICENSES AND PERMITS ----		158,891
MISCELLANEOUS REVENUE -----	8,498,322	RENEWAL FEES -----		226,147
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	8,530,715	DELINQUENT FEES -----		6,370
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND -----	8,530,715	SALES OF DOCUMENTS -----		622
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		777
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		5,321
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,081
		MISCELLANEOUS REVENUE -----		44,323

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	3,759,652	OCCUPANCY COMPLIANCE MONITORING ACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	3,759,652	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
STRUCTURAL PEST CONTROL RESEARCH FUND		OTHER REGULATORY FEES -----	4,832,656
DEPARTMENT OF PESTICIDE REGULATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,478
OTHER REGULATORY FEES -----	134,312	MISCELLANEOUS REVENUE -----	29
INCOME FROM SURPLUS MONEY INVESTMENTS ----	746	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	4,888,163
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6	TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	4,888,163
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	135,064	TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	9,964,654
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	135,064	TEACHER CREDENTIALS FUND	
TAX CREDIT ALLOCATION FEE ACCOUNT		TEACHER CREDENTIALS FUND	
TAX CREDIT ALLOCATION FEE ACCOUNT		COMMISSION ON TEACHER CREDENTIALING	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		TEACHER CREDENTIAL FEES -----	14,716,466
OTHER REGULATORY FEES -----	4,990,680	OTHER REGULATORY FEES -----	68,553
INCOME FROM SURPLUS MONEY INVESTMENTS ----	76,719	SALES OF DOCUMENTS -----	949
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,392	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,572
MISCELLANEOUS REVENUE -----	1,700	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,038
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	5,076,491	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,615
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	5,076,491	MISCELLANEOUS REVENUE -----	1,882
		TOTAL COMMISSION ON TEACHER CREDENTIALING -----	14,794,075
		TOTAL TEACHER CREDENTIALS FUND -----	14,794,075

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		TIMBER REGULATION AND FOREST RESTORATION FUND	
COMMISSION ON TEACHER CREDENTIALING		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TEACHER EXAMINATION FEES -----	4,058,161	SALES OF FOREST PRODUCTS -----	13,544,810
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,813		
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	4,065,974	TISSUE BANK LICENSE FUND	
		DEPARTMENT OF PUBLIC HEALTH	
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	4,065,974	OTHER REGULATORY LICENSES AND PERMITS ----	647,400
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,968
TOTAL TEACHER CREDENTIALS FUND -----	18,860,049	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	653,368
TECHNICAL ASSISTANCE FUND		TOTAL TISSUE BANK LICENSE FUND -----	653,368
DEPARTMENT OF SOCIAL SERVICES		TRANSCRIPT REIMBURSEMENT FUND	
OTHER REGULATORY FEES -----	22,263,235	DEPARTMENT OF CONSUMER AFFAIRS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,247	REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	13,055	INCOME FROM SURPLUS MONEY INVESTMENTS ----	628
PENALTY ASSESSMENTS -----	500,243	TRANSPORTATION RATE FUND	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	22,783,780	PUBLIC UTILITIES COMMISSION	
TOTAL TECHNICAL ASSISTANCE FUND -----	22,783,780	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	2,808,609
TELEPHONE MEDICAL ADVICE SERVICES FUND		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	409
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----	76,583
OTHER REGULATORY LICENSES AND PERMITS ----	22,500	SALES OF DOCUMENTS -----	353
RENEWAL FEES -----	255,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,795
DELINQUENT FEES -----	4,000	TOTAL PUBLIC UTILITIES COMMISSION -----	2,887,749
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,243	TOTAL TRANSPORTATION RATE FUND -----	2,887,749
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	283,743		
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	283,743		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
TRAUMATIC BRAIN INJURY FUND		UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND	
DEPARTMENT OF REHABILITATION		UNIVERSITY OF CALIFORNIA	
PENALTY ASSESSMENTS -----	849,000	SALES OF DOCUMENTS -----	2,308,277
TRAVEL SELLER FUND		UNDERGROUND STORAGE TANK CLEANUP FUND	
DEPARTMENT OF JUSTICE		UNDERGROUND STORAGE TANK CLEANUP FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	678,241	STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,593	OTHER REGULATORY FEES -----	314,793,866
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,691
TOTAL DEPARTMENT OF JUSTICE -----	683,934	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	83,718
TOTAL TRAVEL SELLER FUND -----	683,934	TOTAL STATE BOARD OF EQUALIZATION -----	314,880,275
TRIAL COURT TRUST FUND		STATE WATER RESOURCES CONTROL BOARD	
JUDICIARY - UNALLOCATED		INCOME FROM SURPLUS MONEY INVESTMENTS -----	517,871
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	498,600,085	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,104
INCOME FROM SURPLUS MONEY INVESTMENTS -----	218,660	MISCELLANEOUS REVENUE -----	4,208
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	285,343	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	78,463
MISCELLANEOUS REVENUE -----	502,919	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	603,646
PENALTY ASSESSMENTS -----	25,194,026	TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	315,483,921
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	149,100,873		
FINES AND FORFEITURES -----	161,778,431		
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	564,744,828		
TOTAL JUDICIARY - UNALLOCATED -----	1,400,425,165		
TOTAL TRIAL COURT TRUST FUND -----	1,400,425,165		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
SCHOOL DISTRICT ACCOUNT		VECTORBORNE DISEASE ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,408	INCOME FROM SURPLUS MONEY INVESTMENTS ----	245
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD		MISCELLANEOUS REVENUE -----	126,043
STATE WATER RESOURCES CONTROL BOARD		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	126,288
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,710	TOTAL VECTORBORNE DISEASE ACCOUNT -----	126,288
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	315,618,039	VEHICLE INSPECTION AND REPAIR FUND	
UNFAIR COMPETITION LAW FUND		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF JUSTICE		OTHER REGULATORY FEES -----	1,324,174
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,295	OTHER REGULATORY LICENSES AND PERMITS ----	107,624,323
PENALTY ASSESSMENTS -----	56,074,111	RENEWAL FEES -----	7,539,088
TOTAL DEPARTMENT OF JUSTICE -----	56,112,406	DELINQUENT FEES -----	249,943
TOTAL UNFAIR COMPETITION LAW FUND -----	56,112,406	SALES OF DOCUMENTS -----	2,691
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	269,033
OTHER REGULATORY FEES -----	196,522,645	SALE OF FIXED ASSETS -----	19,237
DELINQUENT FEES -----	20	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,245
INCOME FROM SURPLUS MONEY INVESTMENTS ----	431,527	MISCELLANEOUS REVENUE -----	6,910
TOTAL PUBLIC UTILITIES COMMISSION -----	196,954,192	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	117,039,646
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND ---	196,954,192	TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	117,039,646

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES		TOTAL REVENUES
VETERANS' SERVICE OFFICE FUND		VICTIM-WITNESS ASSISTANCE FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
PERSONALIZED LICENSE PLATES -----	896,464	PENALTIES ON FELONY CONVICTIONS -----	1,995
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,179	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,255
		PENALTY ASSESSMENTS -----	11,114,000
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	899,643	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	11,134,250
TOTAL VETERANS' SERVICE OFFICE FUND ----	899,643	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	11,134,250
VETERINARY MEDICAL BOARD CONTINGENT FUND		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		SECRETARY OF STATE	
OTHER REGULATORY FEES -----	53,566	GENERAL FEES - SECRETARY OF STATE -----	1,669,145
OTHER REGULATORY LICENSES AND PERMITS ----	660,579	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,755
RENEWAL FEES -----	2,638,854	INTEREST INCOME FROM INTERFUND LOANS ----	130,746
DELINQUENT FEES -----	19,850		
SALES OF DOCUMENTS -----	14,342	TOTAL SECRETARY OF STATE -----	1,810,646
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,923	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,810,646
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,185		
MISCELLANEOUS REVENUE -----	875	VOCATIONAL NURSE EDUCATION FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,397,189	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	3,397,189	OTHER REGULATORY FEES -----	209,935
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,083
		INTEREST INCOME FROM LOANS -----	1,413
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	213,431
		TOTAL VOCATIONAL NURSE EDUCATION FUND -----	213,431

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----		1,686,359
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----		11,858,678
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		WASTE DISCHARGE PERMIT FUND		
OTHER REGULATORY FEES -----	215,297	STATE WATER RESOURCES CONTROL BOARD		
OTHER REGULATORY LICENSES AND PERMITS ----	3,417,618	OTHER REGULATORY FEES -----	99,037,194	
RENEWAL FEES -----	6,363,889	SALES OF DOCUMENTS -----	125	
DELINQUENT FEES -----	134,945	INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,423	
SALES OF DOCUMENTS -----	153	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47,761	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,015	PENALTY ASSESSMENTS -----	229,354	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,272	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	99,430,857	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,268	TOTAL WASTE DISCHARGE PERMIT FUND -----	99,430,857	
MISCELLANEOUS REVENUE -----	6,862	WASTEWATER OPERATOR CERTIFICATION FUND		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,172,319	STATE WATER RESOURCES CONTROL BOARD		
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	10,172,319	OTHER REGULATORY FEES -----	1,429,068	
PSYCHIATRIC TECHNICIANS ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,876	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,431,944	
OTHER REGULATORY FEES -----	15,406	TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	1,431,944	
OTHER REGULATORY LICENSES AND PERMITS ----	262,992			
RENEWAL FEES -----	1,382,701			
DELINQUENT FEES -----	18,150			
SALES OF DOCUMENTS -----	23			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	6			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,607			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	300			
MISCELLANEOUS REVENUE -----	1,174			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,686,359			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		WELCOME CENTER FUND		
DEPARTMENT OF PUBLIC HEALTH		SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		
OTHER REGULATORY LICENSES AND PERMITS ----	178,700	MISCELLANEOUS REVENUE -----		101,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,518			
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	181,218	WILDLIFE RESTORATION FUND		
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	181,218	WILDLIFE RESTORATION FUND		
WATER RIGHTS FUND		WILDLIFE CONSERVATION BOARD		
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----		12,552
OTHER REGULATORY FEES -----	13,620,575	RENTALS OF STATE PROPERTY -----		27,548
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,684	SALE OF STATE'S PUBLIC LANDS -----		8,700
DELINQUENT RECEIVABLES- COST RECOVERY GC 16583.1 -----	1,850	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		38
TOTAL STATE BOARD OF EQUALIZATION -----	13,625,109	MISCELLANEOUS REVENUE -----		949,634
STATE WATER RESOURCES CONTROL BOARD		TOTAL WILDLIFE CONSERVATION BOARD -----		998,472
OTHER REGULATORY FEES -----	594,272	TOTAL WILDLIFE RESTORATION FUND -----		998,472
SALES OF DOCUMENTS -----	745	INLAND WETLANDS CONSERVATION FUND		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	876	WILDLIFE CONSERVATION BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,716	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,050	TOTAL WILDLIFE RESTORATION FUND -----		1,001,826
PENALTY ASSESSMENTS -----	51,239	WINTER RECREATION FUND		
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	674,898	DEPARTMENT OF PARKS AND RECREATION		
TOTAL WATER RIGHTS FUND -----	14,300,007	OTHER REGULATORY FEES -----		191,637
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,769
		PARKING VIOLATIONS -----		1,950
		PENALTY ASSESSMENTS -----		2,617
		TOTAL DEPARTMENT OF PARKS AND RECREATION -----		197,973

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	TOTAL REVENUES			TOTAL REVENUES
TOTAL WINTER RECREATION FUND -----	197,973	WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND		DEPARTMENT OF INDUSTRIAL RELATIONS		
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ---		1,206
OTHER REGULATORY FEES -----	209,286,109	PENALTY ASSESSMENTS -----		906,805
OTHER REGULATORY LICENSES AND PERMITS ---	1,347,095	TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----		908,011
INCOME FROM SURPLUS MONEY INVESTMENTS ---	350,453			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24			
MISCELLANEOUS REVENUE -----	740			
PENALTY ASSESSMENTS -----	1,515,892			
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	212,500,313			
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	212,500,313			
WORKERS' COMPENSATION MANAGED CARE FUND				
DEPARTMENT OF INDUSTRIAL RELATIONS				
EMPLOYMENT AGENCY LICENSE FEES -----	5,000			
INCOME FROM SURPLUS MONEY INVESTMENTS ---	1,777			
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	6,777			
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	6,777			

TOTAL OTHER GOVERNMENTAL COST FUNDS ---	*17,294,430,831
TOTAL TRANSPORTATION FUNDS -----	9,931,840,176
TOTAL FEEDER FUNDS -----	13,432,714,462
TOTAL GENERAL FUND SPECIAL ACCOUNTS ---	*541,849,290
TOTAL GENERAL FUND -----	98,417,760,685
GRAND TOTAL -----	*\$139,618,595,444

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, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	\$11, 109	\$11, 109
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	17, 297	17, 297
MISCELLANEOUS REVENUE -----	---	46, 039	46, 039
TOTAL ASSEMBLY -----	---	63, 336	63, 336
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3, 200	3, 200
TOTAL LEGISLATURE -----	---	77, 645	77, 645
LEGISLATIVE COUNSEL BUREAU			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	101	---	101
TOTAL LEGISLATIVE -----	101	77, 645	77, 746
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	---	209, 545	209, 545
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	597, 340, 599	597, 340, 599
SALES OF DOCUMENTS -----	---	343, 950	343, 950
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	833, 217	833, 217
RENTALS OF STATE PROPERTY -----	---	4, 257, 786	4, 257, 786
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22, 218	292, 296	314, 514
MISCELLANEOUS REVENUE -----	50, 772, 460	23, 653, 119	74, 425, 579
TRAFFIC VIOLATIONS -----	---	28, 885, 861	28, 885, 861

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	---	64, 182, 486	64, 182, 486
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	149, 100, 873	149, 100, 873
FINES AND FORFEITURES -----	---	209, 572, 011	209, 572, 011
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	---	626, 673, 835	626, 673, 835
PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	---	248, 144, 041	248, 144, 041
TOTAL JUDICIARY - UNALLOCATED -----	50, 794, 678	1, 953, 489, 619	2, 004, 284, 297
TOTAL JUDICIAL -----	50, 794, 678	1, 953, 489, 619	2, 004, 284, 297
EXECUTIVE/GOVERNOR			
CALIFORNIA TECHNOLOGY AGENCY			
INTEREST INCOME FROM INTERFUND LOANS -----	---	154, 926	154, 926
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2, 967	2, 967
TOTAL CALIFORNIA TECHNOLOGY AGENCY -----	---	157, 893	157, 893
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	---	75
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING			
SALES OF DOCUMENTS -----	---	7, 294	7, 294
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	15	15
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	32	32
MISCELLANEOUS REVENUE -----	---	101, 000	101, 000
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	---	108, 341	108, 341
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5, 861	5, 861
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10, 022	---	10, 022
MISCELLANEOUS REVENUE -----	---	8, 250	8, 250
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY -----	10, 022	14, 111	24, 133

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY OF THE NATURAL RESOURCES AGENCY			
SALES OF DOCUMENTS -----	---	24	24
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	315	315
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	---	339	339
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,471	---	1,471
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	---	6,555,513	6,555,513
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,688	4,688
INTEREST INCOME FROM INTERFUND LOANS -----	---	88,922	88,922
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	4,187	4,187
MISCELLANEOUS REVENUE -----	---	274	274
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	---	6,653,584	6,653,584
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	---	4,528,876	4,528,876
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,083	---	31,083

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA EMERGENCY MANAGEMENT AGENCY			
OTHER REGULATORY FEES -----	---	5, 543, 302	5, 543, 302
PENALTIES ON FELONY CONVICTIONS -----	---	1, 995	1, 995
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	3, 305	---	3, 305
PERSONALIZED LICENSE PLATES -----	---	1, 317, 727	1, 317, 727
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	21, 275	21, 275
SALE OF FIXED ASSETS -----	3, 354	8, 530	11, 884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7, 817	---	7, 817
MISCELLANEOUS REVENUE -----	8, 283	---	8, 283
PENALTY ASSESSMENTS -----	---	11, 964, 000	11, 964, 000
FINES AND FORFEITURES -----	394	---	394
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	23, 153	18, 856, 829	18, 879, 982
TOTAL EXECUTIVE/GOVERNOR -----	65, 804	30, 319, 973	30, 385, 777
 EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9	---	9
 DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	---	60, 250	60, 250
OTHER REGULATORY LICENSES AND PERMITS -----	---	3, 393, 053	3, 393, 053
RENEWAL FEES -----	---	1, 338, 993	1, 338, 993
NARCOTIC FINES -----	1, 112, 395	---	1, 112, 395
FINGERPRINT IDENTIFICATION CARD FEES -----	---	65, 422, 730	65, 422, 730
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	3, 128, 047	3, 128, 047
MISCELLANEOUS SERVICES TO THE PUBLIC -----	536, 827	35, 218, 204	35, 755, 031
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	200, 457	200, 457
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	---	1, 400, 000	1, 400, 000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9, 223	790	10, 013
MISCELLANEOUS REVENUE -----	159, 221	---	159, 221
SETTLEMENTS AND JUDGMENTS -----	17, 288, 729	20, 000	17, 308, 729
PENALTY ASSESSMENTS -----	21, 241	122, 227, 743	122, 248, 984

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	15, 426, 989	15, 426, 989
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TOTAL DEPARTMENT OF JUSTICE -----	19, 127, 636	247, 837, 256	266, 964, 892
INSURANCE TAX -----	2, 066, 282, 921	---	2, 066, 282, 921
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	---	5, 170, 066, 364	5, 170, 066, 364
JET FUEL TAX -----	---	2, 207, 726	2, 207, 726
SURPLUS LINE BROKERS TAX -----	145, 020, 675	---	145, 020, 675
PERSONALIZED LICENSE PLATES -----	---	78, 402	78, 402
INTEREST INCOME FROM LOANS -----	22, 407	---	22, 407
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	176, 333	---	176, 333
REVENUE FROM ABANDONED PROPERTY -----	473, 114, 192	---	473, 114, 192
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11, 100	1, 049	12, 149
MISCELLANEOUS REVENUE -----	28, 698	---	28, 698
SETTLEMENTS AND JUDGMENTS -----	2, 179	---	2, 179
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TOTAL STATE CONTROLLER -----	2, 684, 658, 505	5, 172, 353, 541	7, 857, 012, 046
 DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	33, 911, 036	33, 911, 036
INSURANCE COMPANY EXAMINATION FEES -----	---	20, 471, 476	20, 471, 476
INSURANCE DEPARTMENT FEES -----	---	27, 295, 515	27, 295, 515
INSURANCE DEPARTMENT FEES - GENERAL -----	---	23, 139, 940	23, 139, 940
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	---	50, 009, 870	50, 009, 870
INSURANCE FRAUD ASSESSMENT - AUTO -----	---	48, 066, 336	48, 066, 336
INSURANCE FRAUD ASSESSMENT - GENERAL -----	---	8, 145, 579	8, 145, 579
SALES OF DOCUMENTS -----	---	105, 557	105, 557
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	11, 910	11, 910
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	69, 705	69, 705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5, 776	5, 776
MISCELLANEOUS REVENUE -----	5, 774	342, 657	348, 431
OTHER REVENUE - COST RECOVERIES -----	---	1, 702, 069	1, 702, 069
SETTLEMENTS AND JUDGMENTS -----	4, 024, 661	---	4, 024, 661
PENALTY ASSESSMENTS -----	9, 044, 673	---	9, 044, 673
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TOTAL DEPARTMENT OF INSURANCE -----	13, 075, 108	213, 277, 426	226, 352, 534

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	---	14,608,622	14,608,622
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,422,770	1,422,770
RENEWAL FEES -----	---	1,047,044	1,047,044
DELINQUENT FEES -----	---	9,240	9,240
FINGERPRINT IDENTIFICATION CARD FEES -----	---	80,478	80,478
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,192,633	1,192,633
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	127,289	127,289
INTEREST INCOME FROM INTERFUND LOANS -----	---	6,467	6,467
MISCELLANEOUS REVENUE -----	95,000,000	6,567	95,006,567
TRIBAL GAMING REVENUES -----	239,531,118	42,590,193	282,121,311
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TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	334,531,118	61,091,303	395,622,421
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE -----	169,041,580	---	169,041,580
EXCISE TAX ON DISTILLED SPIRITS -----	187,484,803	---	187,484,803
CIGARETTE TAX -----	90,005,002	777,901,137	867,906,139
MOTOR VEHICLE FUEL TAX (DIESEL) -----	---	320,576,120	320,576,120
RETAIL SALES AND USE TAX -----	20,414,799,175	11,988,616,599	32,403,415,774
SALES AND USE TAX-FISCAL RECOVERY -----	---	1,443,966,168	1,443,966,168
ELECTRICAL ENERGY TAX -----	---	71,673,064	71,673,064
OTHER REGULATORY FEES -----	---	571,499,410	571,499,410
OTHER REGULATORY LICENSES AND PERMITS -----	498,449	6,453,645	6,952,094
PRIVATE RAIL CAR TAX -----	7,886,475	---	7,886,475
FINES-CRIMES ON PUBLIC OFFENSE -----	---	2,500	2,500
EMERGENCY TELEPHONE USER'S SURCHARGE -----	---	79,149,609	79,149,609
SALES OF DOCUMENTS -----	90,882	---	90,882
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	49,964	49,964
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,615,984	174,388	1,790,372
MISCELLANEOUS REVENUE -----	2,044	---	2,044
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	12,254,306	227,525	12,481,831
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TOTAL STATE BOARD OF EQUALIZATION -----	20,883,678,700	15,260,290,129	36,143,968,829

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	---	8,491,395	8,491,395
FOREIGN CORPORATION FEES -----	---	1,071,195	1,071,195
NOTARY PUBLIC LICENSE FEES -----	---	1,052,310	1,052,310
FILING FINANCING STATEMENTS -----	---	2,244,969	2,244,969
CANDIDATE FILING FEE -----	44,623	---	44,623
OTHER REGULATORY FEES -----	---	7,350,805	7,350,805
GENERAL FEES - SECRETARY OF STATE -----	160,936	28,975,755	29,136,691
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	31,779	31,779
INTEREST INCOME FROM INTERFUND LOANS -----	---	130,746	130,746
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	156,345	---	156,345
MISCELLANEOUS REVENUE -----	50,156	38,588	88,744
PENALTY ASSESSMENTS -----	---	4,137	4,137
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	383,013	---	383,013
	795,073	49,391,679	50,186,752
TOTAL SECRETARY OF STATE -----			
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	25,773,805	---	25,773,805
MISCELLANEOUS REVENUE -----	708,148	---	708,148
	26,481,953	---	26,481,953
TOTAL STATE TREASURER -----			
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	85	85
MISCELLANEOUS REVENUE -----	344,926	---	344,926
	344,926	85	345,011
TOTAL SCHOLARSHARE INVESTMENT BOARD -----			
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	1,975,513	1,975,513
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	13,516	13,516
MISCELLANEOUS REVENUE -----	---	91	91
	---	1,989,120	1,989,120
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	1, 240, 754	1, 240, 754
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9, 818	9, 818
MISCELLANEOUS REVENUE -----	---	121	121
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	---	1, 250, 693	1, 250, 693
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	33, 231	33, 231
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	116	116
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	---	33, 347	33, 347
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	9, 823, 336	9, 823, 336
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	132, 197	132, 197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	7, 392	7, 392
MISCELLANEOUS REVENUE -----	---	1, 729	1, 729
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	9, 964, 654	9, 964, 654
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	23, 962, 693, 028	21, 017, 479, 233	44, 980, 172, 261
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	24, 013, 553, 611	23, 001, 366, 470	47, 014, 920, 081
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	---	6, 192, 710	6, 192, 710
RENTALS OF STATE PROPERTY -----	---	1, 449, 802	1, 449, 802
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	39, 000	39, 000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170	---	170
PARKING VIOLATIONS -----	---	15, 223	15, 223

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA AFRICAN- AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	400	---	400
TOTAL CALIFORNIA SCIENCE CENTER -----	570	7, 696, 735	7, 697, 305
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	---	11, 993, 317	11, 993, 317
OTHER REGULATORY LICENSES AND PERMITS -----	---	48, 773, 120	48, 773, 120
RENEWAL FEES -----	---	188, 485, 887	188, 485, 887
DELINQUENT FEES -----	---	5, 217, 027	5, 217, 027
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	6, 822	6, 822
SALES OF DOCUMENTS -----	---	16, 298	16, 298
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	146, 430	146, 430
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	506, 289	506, 289
SALE OF FIXED ASSETS -----	---	20, 682	20, 682
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	105, 154	105, 154
MISCELLANEOUS REVENUE -----	---	112, 265	112, 265
SETTLEMENTS AND JUDGMENTS -----	---	2, 914	2, 914
PENALTY ASSESSMENTS -----	---	1, 147, 374	1, 147, 374
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
INTEREST INCOME FROM INTERFUND LOANS -----	---	88, 476	88, 476
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	---	256, 622, 055	256, 622, 055
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER MOTOR VEHICLE FEES -----	---	30, 125, 670	30, 125, 670
OTHER REGULATORY FEES -----	---	5, 455, 486	5, 455, 486
OTHER REGULATORY LICENSES AND PERMITS -----	---	148, 619, 415	148, 619, 415
RENEWAL FEES -----	---	29, 244, 149	29, 244, 149
DELINQUENT FEES -----	---	1, 063, 083	1, 063, 083
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	53, 851	53, 851
SALES OF DOCUMENTS -----	---	3, 173	3, 173
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	4, 009	4, 009
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	435, 044	435, 044

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS -----	---	20, 152	20, 152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	16, 160	16, 160
MISCELLANEOUS REVENUE -----	---	24, 869	24, 869
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	---	215, 065, 061	215, 065, 061
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	---	25
MISCELLANEOUS REVENUE -----	4, 040	---	4, 040
SETTLEMENTS AND JUDGMENTS -----	15, 000	---	15, 000
FINES AND FORFEITURES -----	2, 239	---	2, 239
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TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	21, 304	---	21, 304
FRANCHISE TAX BOARD			
CORPORATION TAX -----	7, 459, 443, 402	---	7, 459, 443, 402
INSURANCE TAX -----	10, 013, 493	---	10, 013, 493
PERSONAL INCOME TAX -----	21, 358, 131, 672	131, 695	21, 358, 263, 367
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31, 778, 008	13, 161	31, 791, 169
MISCELLANEOUS REVENUE -----	276, 692	---	276, 692
OTHER REVENUE - COST RECOVERIES -----	---	9, 568, 254	9, 568, 254
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	13, 291	13, 291
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TOTAL FRANCHISE TAX BOARD -----	28, 859, 643, 267	9, 726, 401	28, 869, 369, 668
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	---	5, 731, 819	5, 731, 819
PROCESSING FEES -----	---	300, 620	300, 620
OTHER REGULATORY LICENSES AND PERMITS -----	---	206, 668	206, 668
ARCHITECTURE PUBLIC BUILDING FEES -----	---	28, 092, 262	28, 092, 262
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	1, 801, 924	1, 801, 924
PARKING LOT REVENUES -----	---	3, 029, 525	3, 029, 525
SALES OF DOCUMENTS -----	---	28, 830	28, 830
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	78, 877	78, 877
INTEREST INCOME FROM INTERFUND LOANS -----	---	675, 999	675, 999
RENTALS OF STATE PROPERTY -----	990, 592	1, 542, 153	2, 532, 745
MISCELLANEOUS REVENUE FROM USE OF			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PROPERTY AND MONEY -----	---	316,450	316,450
SALE OF FIXED ASSETS -----	---	9,400,065	9,400,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,728	2,728
MISCELLANEOUS REVENUE -----	---	33,233,676	33,233,676
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TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	990,592	84,441,596	85,432,188
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	---	51,886,160	51,886,160
FINES-CRIMES ON PUBLIC OFFENSE -----	---	12,064,419	12,064,419
MISCELLANEOUS SERVICES TO THE PUBLIC ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,174	2,174
MISCELLANEOUS REVENUE -----	---	326,904	326,904
PENALTY ASSESSMENTS -----	---	1,577	1,577
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	41,341,524	41,341,524
	---	1,762,297	1,762,297
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	---	107,385,055	107,385,055
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	93	---	93
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TOTAL STATE AND CONSUMER SERVICES -----	28,860,655,826	680,936,903	29,541,592,729
BUSINESS, TRANSPORTATION, AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	---	53,008,196	53,008,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	69,898	69,898
MISCELLANEOUS REVENUE -----	---	37,211	37,211
FINES AND FORFEITURES -----	2,640,959	---	2,640,959
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TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	2,640,959	53,115,305	55,756,264

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	---	1, 253, 761	1, 253, 761
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	---	30, 121, 732	30, 121, 732
OTHER REGULATORY LICENSES AND PERMITS -----	---	135, 183	135, 183
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	76, 837	76, 837
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	238	238
MISCELLANEOUS REVENUE -----	---	1, 941, 366	1, 941, 366
SETTLEMENTS AND JUDGMENTS -----	---	90, 000	90, 000
PENALTY ASSESSMENTS -----	---	14, 950	14, 950
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TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	32, 380, 306	32, 380, 306
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	---	29, 847, 890	29, 847, 890
RENEWAL FEES -----	---	7, 611, 355	7, 611, 355
DELINQUENT FEES -----	---	996	996
SALES OF DOCUMENTS -----	---	4, 159	4, 159
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	6, 258	6, 258
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	133, 643	133, 643
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6, 545	6, 545
OTHER REVENUE - COST RECOVERIES -----	---	180	180
SETTLEMENTS AND JUDGMENTS -----	---	1, 365, 054	1, 365, 054
PENALTY ASSESSMENTS -----	---	60, 581	60, 581
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TOTAL DEPARTMENT OF CORPORATIONS -----	---	39, 036, 661	39, 036, 661
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	421, 119	2, 388, 000	2, 809, 119
OTHER REGULATORY FEES -----	---	10, 753, 492	10, 753, 492
OTHER REGULATORY LICENSES AND PERMITS -----	---	11, 919, 560	11, 919, 560
SALES OF DOCUMENTS -----	980	14, 523	15, 503
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1, 122, 844	1, 122, 844
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	35, 258	35, 258
INTEREST INCOME FROM LOANS -----	949, 209	---	949, 209
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	275, 290	42, 031	317, 321

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	2,174	18,808	20,982
OTHER REVENUE - COST RECOVERIES -----	---	286,475	286,475
PENALTY ASSESSMENTS -----	---	852,365	852,365
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,648,772	27,433,356	29,082,128
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE LICENSE FEES -----	---	2,972,119	2,972,119
OTHER REGULATORY LICENSES AND PERMITS -----	---	231,600	231,600
SALES OF DOCUMENTS -----	---	55	55
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,357	10,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	661	661
MISCELLANEOUS REVENUE -----	---	93,137	93,137
PENALTY ASSESSMENTS -----	---	353,892	353,892
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TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	---	3,661,821	3,661,821
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	---	3,383,946	3,383,946
DIVISION OF REAL ESTATE LICENSE FEES -----	---	35,958,408	35,958,408
SUBDIVISION FILING FEES -----	---	5,795,707	5,795,707
OTHER REGULATORY LICENSES AND PERMITS -----	---	194,255	194,255
SALES OF DOCUMENTS -----	---	18,261	18,261
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	139,477	139,477
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	93,150	93,150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	19,991	19,991
MISCELLANEOUS REVENUE -----	---	115,805	115,805
OTHER REVENUE - COST RECOVERIES -----	---	784,650	784,650
PENALTY ASSESSMENTS -----	---	232,121	232,121
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TOTAL DEPARTMENT OF REAL ESTATE -----	---	46,735,771	46,735,771
TOTAL BUSINESS AND HOUSING -----	4,289,731	203,616,981	207,906,712
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,141	2,141

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	---	904,802,815	904,802,815
OTHER REGULATORY LICENSES AND PERMITS -----	---	7,943,990	7,943,990
INTEREST ON LOANS TO LOCAL AGENCIES -----	---	1,034,617	1,034,617
SALES OF DOCUMENTS -----	---	141,028	141,028
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,673,516	1,673,516
INTEREST INCOME FROM INTERFUND LOANS -----	---	122,646	122,646
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	201,986	201,986
RENTALS OF STATE PROPERTY -----	---	43,297,294	43,297,294
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	157,480	157,480
SALE OF STATE'S PUBLIC LANDS -----	---	3,166,167	3,166,167
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,661,001	3,661,001
MISCELLANEOUS REVENUE -----	---	2,611,046	2,611,046
	-----	-----	-----
TOTAL DEPARTMENT OF TRANSPORTATION -----	---	968,813,586	968,813,586
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,666,894	1,666,894
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	14,691	14,691
	-----	-----	-----
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN -----	---	1,681,585	1,681,585
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	---	35,157	35,157
OTHER REGULATORY FEES -----	---	9,907,857	9,907,857
OTHER REGULATORY LICENSES AND PERMITS -----	---	16,904,296	16,904,296
PARKING LOT REVENUES -----	---	145	145
SALES OF DOCUMENTS -----	---	2,960,289	2,960,289
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9,089	9,089
RENTALS OF STATE PROPERTY -----	---	2,872	2,872
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	146,940	146,940
MISCELLANEOUS REVENUE -----	---	103,695	103,695
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	8,787,430	8,787,430
	-----	-----	-----
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	38,857,770	38,857,770

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN-LIEU) FEES -----	18,691,166	---	18,691,166
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	7,332,687	492,440,579	499,773,266
MOTOR VEHICLE REGISTRATION -----	---	2,491,939,662	2,491,939,662
DRIVER'S LICENSE FEES -----	---	253,869,565	253,869,565
OTHER MOTOR VEHICLE FEES -----	---	50,574,970	50,574,970
IDENTIFICATION CARD FEES -----	---	30,925,133	30,925,133
LIEN SALE APPLICATION FEES -----	---	919,603	919,603
OFF-HIGHWAY VEHICLE FEES -----	---	6,029,440	6,029,440
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	---	1,409,597	1,409,597
OTHER REGULATORY LICENSES AND PERMITS -----	3,172,574	6,831,982	10,004,556
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	25,923	25,923
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	---	7,962,559	7,962,559
PARKING LOT REVENUES -----	---	494,841	494,841
SALES OF DOCUMENTS -----	---	27,887	27,887
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	65,696,301	65,696,301
PERSONALIZED LICENSE PLATES -----	---	4,132,778	4,132,778
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,027,088	1,027,088
RENTALS OF STATE PROPERTY -----	---	80,989	80,989
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	386	386
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	597,987	597,987
MISCELLANEOUS REVENUE -----	---	1,848,112	1,848,112
UNINSURED MOTORIST FEES -----	---	262,606	262,606
TRAFFIC VIOLATIONS -----	---	10,532,692	10,532,692
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	29,196,427	3,427,630,680	3,456,827,107
TOTAL TRANSPORTATION -----	29,196,427	4,436,985,762	4,466,182,189
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	33,486,158	4,640,602,743	4,674,088,901
NATURAL RESOURCES			
SPECIAL RESOURCES PROGRAMS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	4,714	4,714

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	---	1, 108, 480	1, 108, 480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1, 458	1, 458
TOTAL CALIFORNIA TAHOE CONSERVANCY -----	---	1, 109, 938	1, 109, 938
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOHERMAL RESOURCES WELL FEES -----	---	4, 282, 985	4, 282, 985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	---	75
TOTAL GEOHERMAL RESOURCES DEVELOPMENT PROGRAM -----	75	4, 282, 985	4, 283, 060
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	---	42, 394, 616	42, 394, 616
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	20, 428	20, 428
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	---	42, 415, 044	42, 415, 044
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	28, 242, 046	28, 242, 046
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3, 592	3, 592
INTEREST INCOME FROM INTERFUND LOANS -----	---	7, 245	7, 245
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33, 621	108	33, 729
MISCELLANEOUS REVENUE -----	453	---	453
TOTAL CALIFORNIA CONSERVATION CORPS -----	34, 074	28, 252, 991	28, 287, 065
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	---	89, 257, 113	89, 257, 113
ELECTRICAL ENERGY TAX -----	---	134, 653	134, 653
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2, 422, 052	2, 422, 052
INTEREST INCOME FROM LOANS -----	---	2, 386, 894	2, 386, 894
INTEREST INCOME FROM INTERFUND LOANS -----	---	6, 946, 097	6, 946, 097
INCOME FROM OTHER INVESTMENTS -----	---	217, 656	217, 656
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	---	---

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BONDS, AND COUPONS -----	---	7,016	7,016
MISCELLANEOUS REVENUE -----	---	15,369,739	15,369,739
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	---	116,741,220	116,741,220
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	---	30,692,112	30,692,112
OTHER REGULATORY FEES -----	---	3,337,120	3,337,120
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	7,252,870	7,252,870
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	2,463,613	2,536,000	4,999,613
SALES OF DOCUMENTS -----	---	482	482
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	70,279	70,279
FEDERAL LANDS ROYALTIES -----	---	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,502	313	1,815
MISCELLANEOUS REVENUE -----	---	1,066,568	1,066,568
PENALTY ASSESSMENTS -----	---	35,941	35,941
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TOTAL DEPARTMENT OF CONSERVATION -----	2,465,115	46,991,685	49,456,800
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	---	1,175,472,075	1,175,472,075
OTHER REGULATORY FEES -----	---	29,447,679	29,447,679
DELINQUENT FEES -----	---	4,897	4,897
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	116	116
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,028,706	1,028,706
INTEREST INCOME FROM LOANS -----	---	1,318,683	1,318,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	47,313	47,313
MISCELLANEOUS REVENUE -----	---	256,003	256,003
OTHER REVENUE - COST RECOVERIES -----	---	108,966	108,966
SETTLEMENTS AND JUDGMENTS -----	---	81,250	81,250
PENALTY ASSESSMENTS -----	---	788,274	788,274
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TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	1,208,553,962	1,208,553,962

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	---	813	813
PROCESSING FEES -----	---	3,000	3,000
OTHER REGULATORY FEES -----	3,600	77,949,650	77,953,250
OTHER REGULATORY LICENSES AND PERMITS -----	---	484,355	484,355
RENEWAL FEES -----	---	1,680,637	1,680,637
DELINQUENT FEES -----	---	56,860	56,860
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	52,142	---	52,142
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12,760,600	---	12,760,600
SALES OF DOCUMENTS -----	4,112	217,766	221,878
MISCELLANEOUS SERVICES TO THE PUBLIC INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,017,872	2,017,872
INTEREST INCOME FROM INTERFUND LOANS -----	185,652	26,926	212,578
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	87,571	---	87,571
SALES OF FOREST PRODUCTS -----	---	13,544,810	13,544,810
MISCELLANEOUS REVENUE -----	55,267	4,761	60,028
OTHER REVENUE - COST RECOVERIES -----	3,194,218	---	3,194,218
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	3,077	3,077
PENALTY ASSESSMENTS -----	---	47,520	47,520
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	6,902	---	6,902
FINES AND FORFEITURES -----	---	96	96
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	16,350,064	96,038,143	112,388,207
 STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	63,850	---	63,850
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,886	4,886
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	920,755	---	920,755
RENTALS OF STATE PROPERTY -----	15,206,195	---	15,206,195
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	642	---	642
SCHOOL LANDS ROYALTIES -----	---	45,985	45,985
STATE LANDS ROYALTIES -----	381,466,374	---	381,466,374
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,369	---	7,369
MISCELLANEOUS REVENUE -----	1,022	---	1,022
TOTAL STATE LANDS COMMISSION -----	397,666,207	50,871	397,717,078

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FISH AND WILDLIFE			
GENERAL FISH AND GAME TAXES -----	---	894, 573	894, 573
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	---	101, 178, 081	101, 178, 081
DUCK STAMPS -----	---	252	252
OTHER REGULATORY FEES -----	---	11, 722, 434	11, 722, 434
OTHER REGULATORY LICENSES AND PERMITS -----	---	3, 497, 661	3, 497, 661
FISH AND GAME VIOLATION FINES -----	---	1, 132, 365	1, 132, 365
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	---	559, 437	559, 437
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	---	65, 095	65, 095
SALES OF DOCUMENTS -----	---	1, 745	1, 745
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	164	164
INCOME FROM POOLED MONEY INVESTMENTS -----	---	184, 306	184, 306
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	177, 863	177, 863
RENTALS OF STATE PROPERTY -----	---	871, 723	871, 723
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	17	17
SALE OF CONFISCATED PROPERTY -----	---	9, 395	9, 395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17, 664	8, 226	25, 890
MISCELLANEOUS REVENUE -----	---	13, 434, 295	13, 434, 295
OTHER REVENUE - COST RECOVERIES -----	---	870, 781	870, 781
PENALTY ASSESSMENTS -----	---	62, 549	62, 549
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	439, 051	439, 051
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	17, 664	135, 110, 013	135, 127, 677
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	15, 906	15, 906
RENTALS OF STATE PROPERTY -----	---	27, 548	27, 548
SALE OF STATE'S PUBLIC LANDS -----	---	8, 700	8, 700
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	38	38
MISCELLANEOUS REVENUE -----	---	949, 634	949, 634
TOTAL WILDLIFE CONSERVATION BOARD -----	---	1, 001, 826	1, 001, 826

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF BOATING AND WATERWAYS			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,239	---	5,239
SETTLEMENTS AND JUDGMENTS -----	---	450	450
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TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	5,239	450	5,689
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,918,306	1,918,306
PERSONALIZED LICENSE PLATES -----	---	1,616,376	1,616,376
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	911	---	911
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TOTAL CALIFORNIA COASTAL COMMISSION -----	911	3,534,682	3,535,593
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	---	17,393,569	17,393,569
OTHER REGULATORY FEES -----	---	191,637	191,637
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	22,373	22,373
STATE BEACH AND PARK SERVICE FEES -----	---	92,722,459	92,722,459
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	724,628	724,628
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	18,161,606	18,161,606
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	260	76,737	76,997
MISCELLANEOUS REVENUE -----	---	251,486	251,486
OTHER REVENUE - COST RECOVERIES -----	---	2,012	2,012
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	1,317	1,317
SETTLEMENTS AND JUDGMENTS -----	---	1,305,302	1,305,302
PARKING VIOLATIONS -----	---	1,324,895	1,324,895
PENALTY ASSESSMENTS -----	---	2,617	2,617
FINES AND FORFEITURES -----	---	1,700	1,700
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TOTAL DEPARTMENT OF PARKS AND RECREATION -----	260	132,182,338	132,182,598

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	300,244	---	300,244
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	695	---	695
	300,939	---	300,939
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----			
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	96	96
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	299,954	299,954
MISCELLANEOUS REVENUE -----	---	153	153
	---	300,107	300,107
TOTAL SAN JOAQUIN RIVER CONSERVANCY -----			
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	7	---	7
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	613	613
	7	613	620
TOTAL DELTA PROTECTION COMMISSION -----			
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	66	66
SIERRA NEVADA CONSERVANCY			
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, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	---	10, 887, 308	10, 887, 308
DELINQUENT FEES -----	2, 022	---	2, 022
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	344	344
RENTALS OF STATE PROPERTY -----	226, 658	---	226, 658
STATE LANDS ROYALTIES -----	186, 515	---	186, 515
MISCELLANEOUS REVENUE -----	59, 813	---	59, 813
	475, 008	10, 887, 652	11, 362, 660
DELTA STEWARDSHIP COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4, 161	---	4, 161
	417, 319, 724	1, 827, 459, 692	2, 244, 779, 416
ENVIRONMENTAL PROTECTION			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	---	28, 943, 463	28, 943, 463
OTHER REGULATORY FEES -----	---	135, 108, 012	135, 108, 012
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	354, 695	354, 695
INTEREST INCOME FROM INTERFUND LOANS -----	---	2, 716, 680	2, 716, 680
SALE OF FIXED ASSETS -----	---	45, 575	45, 575
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5, 299	5, 299
MISCELLANEOUS REVENUE -----	---	11, 994	11, 994
PENALTY ASSESSMENTS -----	---	16, 302, 050	16, 302, 050
AUCTION PROC FR CARB ALLOWNC -----	---	257, 264, 032	257, 264, 032
	---	440, 751, 800	440, 751, 800
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	---	65, 393, 235	65, 393, 235
OTHER REGULATORY LICENSES AND PERMITS -----	---	1, 928, 685	1, 928, 685
RENEWAL FEES -----	---	11, 211, 847	11, 211, 847
DELINQUENT FEES -----	---	361, 258	361, 258
SALES OF DOCUMENTS -----	---	1, 592	1, 592
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	4, 014	4, 014
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	116, 337	116, 337
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	4, 121	4, 121
MISCELLANEOUS REVENUE -----	---	46, 139	46, 139

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2, 683, 824	2, 683, 824
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TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	---	81, 751, 052	81, 751, 052
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STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	---	101, 060, 872	101, 060, 872
OTHER REGULATORY LICENSES AND PERMITS -----	---	23, 300	23, 300
SALES OF DOCUMENTS -----	852	870	1, 722
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2, 541	876	3, 417
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	831, 001	831, 001
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14, 535	51, 915	66, 450
MISCELLANEOUS REVENUE -----	1, 843	8, 502, 530	8, 504, 373
PENALTY ASSESSMENTS -----	---	280, 593	280, 593
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	78, 463	78, 463
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	19, 771	110, 830, 420	110, 850, 191
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DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	---	42, 293, 123	42, 293, 123
OTHER REGULATORY FEES -----	---	38, 745, 663	38, 745, 663
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	293, 835	293, 835
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	148	148
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	84, 743	84, 743
MISCELLANEOUS REVENUE -----	---	150, 114	150, 114
OTHER REVENUE - COST RECOVERIES -----	616, 814	17, 990, 378	18, 607, 192
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	23, 736	23, 736
PENALTY ASSESSMENTS -----	---	2, 512, 072	2, 512, 072
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	616, 814	102, 093, 812	102, 710, 626

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF ENVIRONMENTAL HEALTH			
HAZARD ASSESSMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	13, 831	13, 831
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	3, 333, 543	3, 333, 543
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	---	3, 347, 374	3, 347, 374
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TOTAL ENVIRONMENTAL PROTECTION -----	636, 585	738, 774, 458	739, 411, 043
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICES			
AUTHORITY			
OTHER REGULATORY FEES -----	---	4, 093, 853	4, 093, 853
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	100	100
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6, 034	6, 034
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	669	85	754
MISCELLANEOUS REVENUE -----	---	535	535
FINES AND FORFEITURES -----	7, 250	---	7, 250
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TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	7, 919	4, 100, 607	4, 108, 526
OFFICE OF STATEWIDE HEALTH			
PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	---	73, 182, 476	73, 182, 476
DELINQUENT FEES -----	---	1, 200	1, 200
SALES OF DOCUMENTS -----	---	110, 050	110, 050
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	172	172
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	264, 747	264, 747
INTEREST INCOME FROM LOANS -----	1, 270	12, 913	14, 183
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	145	145
MISCELLANEOUS REVENUE -----	---	1	1
PENALTY ASSESSMENTS -----	214, 200	---	214, 200
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TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	215, 470	73, 571, 704	73, 787, 174

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)			
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)			
OTHER REGULATORY LICENSES AND PERMITS -----	---	40,402,998	40,402,998
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	61	61
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	93,992	93,992
MISCELLANEOUS REVENUE -----	---	9	9
OTHER REVENUE - COST RECOVERIES -----	---	949,440	949,440
PENALTY ASSESSMENTS -----	---	869,500	869,500
	-----	-----	-----
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----	---	42,316,000	42,316,000
	-----	-----	-----
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----	---	42,316,000	42,316,000
DEPARTMENT OF AGING			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6,514	6,514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,232	---	31,232
MISCELLANEOUS REVENUE -----	1,121	2,920,905	2,922,026
	-----	-----	-----
TOTAL DEPARTMENT OF AGING -----	32,353	2,927,419	2,959,772
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	---	1,422,343	1,422,343
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,003,508	1,003,508
RENEWAL FEES -----	---	3,620,645	3,620,645
MISCELLANEOUS REVENUE -----	6,887	20,237	27,124
PENALTY ASSESSMENTS -----	---	108,975	108,975
	-----	-----	-----
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	6,887	6,175,708	6,182,595
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	711,165	711,165
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	561,876	561,876
	-----	-----	-----
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	1,273,041	1,273,041

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HEALTH CARE SERVICES			
INSURANCE TAX -----	---	10,860,415	10,860,415
PERSONAL INCOME TAX -----	---	1,204,444,059	1,204,444,059
OTHER REGULATORY FEES -----	587,062,301	4,448,222,784	5,035,285,085
OTHER REGULATORY LICENSES AND PERMITS -----	1,640	---	1,640
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	565,218,893	565,218,893
MISCELLANEOUS SERVICES TO THE PUBLIC -----	39,316	---	39,316
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,078,873	3,078,873
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,692	1,738	106,430
MISCELLANEOUS REVENUE -----	27,456	11,219,839	11,247,295
PENALTY ASSESSMENTS -----	---	8,875,024	8,875,024
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	587,235,405	6,251,921,625	6,839,157,030
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	---	366,335	366,335
GENETIC DISEASE TESTING FEES -----	---	111,715,188	111,715,188
OTHER REGULATORY FEES -----	3,250	10,819,895	10,823,145
OTHER REGULATORY LICENSES AND PERMITS -----	82,234	133,375,651	133,457,885
DELINQUENT FEES -----	2	---	2
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	572,239	572,239
SALES OF DOCUMENTS -----	2,029	---	2,029
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,666	20,915,216	20,917,882
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,329,284	1,329,284
INTEREST INCOME FROM INTERFUND LOANS -----	---	87,152	87,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	300,892	32,102	332,994
MISCELLANEOUS REVENUE -----	20,333	309,275,295	309,295,628
OTHER REVENUE - COST RECOVERIES -----	500,000	---	500,000
SETTLEMENTS AND JUDGMENTS -----	---	1,220,392	1,220,392
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	84,869	84,869
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	911,406	589,793,618	590,705,024

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MANAGED RISK MEDICAL INSURANCE BOARD			
INSURANCE TAX -----	---	10,519,274	10,519,274
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	462,411	462,411
MISCELLANEOUS REVENUE -----	---	6,675,595	6,675,595
SETTLEMENTS AND JUDGMENTS -----	---	854	854
	-----	-----	-----
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	---	17,658,134	17,658,134
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	14,901,634	---	14,901,634
PARENTAL FEES -----	---	5,464,909	5,464,909
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,385,355	---	12,385,355
INCOME FROM SURPLUS MONEY INVESTMENTS ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,346	3,346
MISCELLANEOUS REVENUE -----	123,635 3,438	---	123,635 3,438
	-----	-----	-----
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	27,414,062	5,468,255	32,882,317
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,671	---	11,671
MISCELLANEOUS REVENUE -----	78,660	---	78,660
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,895	---	6,895
MISCELLANEOUS REVENUE -----	16,829	---	16,829
	-----	-----	-----
TOTAL SONOMA STATE HOSPITAL -----	23,724	---	23,724

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY			
MISCELLANEOUS REVENUE -----	1,445	---	1,445
<hr/>			
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	115,500	---	115,500
<hr/>			
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	27,529,562	5,468,255	32,997,817
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
SALES OF DOCUMENTS -----	597	---	597
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	3,819,694	---	3,819,694
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,400	---	7,400
MISCELLANEOUS REVENUE -----	4,869	---	4,869
<hr/>			
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	3,832,560	---	3,832,560
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,832	---	5,832
MISCELLANEOUS REVENUE -----	915	---	915
PARKING VIOLATIONS -----	70	---	70
<hr/>			
TOTAL ATASCADERO STATE HOSPITAL -----	6,817	---	6,817
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	43,900	---	43,900
MISCELLANEOUS REVENUE -----	55	---	55
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	3	---	3
<hr/>			
TOTAL METROPOLITAN STATE HOSPITAL -----	43,958	---	43,958

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	3,682	---	3,682
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,937	---	14,937
MISCELLANEOUS REVENUE -----	8,920	---	8,920
PARKING VIOLATIONS -----	5,817	---	5,817
	<hr/>	<hr/>	<hr/>
TOTAL NAPA STATE HOSPITAL -----	33,356	---	33,356
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,953	---	44,953
MISCELLANEOUS REVENUE -----	2,988	---	2,988
	<hr/>	<hr/>	<hr/>
TOTAL PATTON STATE HOSPITAL -----	47,941	---	47,941
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	259	---	259
COALINGA STATE HOSPITAL			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	8,950	---	8,950
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,540	---	16,540
	<hr/>	<hr/>	<hr/>
TOTAL COALINGA STATE HOSPITAL -----	25,490	---	25,490
SALINAS VALLEY PSYCHIATRIC PROGRAM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	444	---	444
	<hr/>	<hr/>	<hr/>
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	158,265	---	158,265
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	3,990,825	---	3,990,825

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	763	---	763
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247,222	---	247,222
MISCELLANEOUS REVENUE -----	215	---	215
PENALTY ASSESSMENTS -----	---	849,000	849,000
	248,200	849,000	1,097,200
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15	---	15
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	222,120,570	---	222,120,570
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	78	---	78
MISCELLANEOUS REVENUE -----	3,529,586	---	3,529,586
	225,650,234	---	225,650,234
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	287,247	25,064,023	25,351,270
OTHER REGULATORY LICENSES AND PERMITS -----	7,875	---	7,875
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,644,579	---	1,644,579
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	51,571	51,571
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,670,550	---	1,670,550
MISCELLANEOUS REVENUE -----	12,727	13,055	25,782
PENALTY ASSESSMENTS -----	---	1,043,565	1,043,565
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	425,796	425,796
	3,622,978	26,598,010	30,220,988

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	---	1, 498, 469, 978	1, 498, 469, 978
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	619, 803	619, 803
	-----	-----	-----
TOTAL STATE-LOCAL REALIGNMENT -----	---	1, 499, 089, 781	1, 499, 089, 781
	-----	-----	-----
TOTAL HEALTH AND HUMAN SERVICES -----	849, 451, 254	8, 521, 742, 902	9, 371, 194, 156
CORRECTIONS AND REHABILITATION			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
FINES-CRIMES ON PUBLIC OFFENSE -----	8, 431	---	8, 431
REVENUE FROM LOCAL GOVERNMENT AGENCIES			
COST RECOVERY -----	829, 221	---	829, 221
RENTALS OF STATE PROPERTY -----	39, 023	---	39, 023
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	922, 309	---	922, 309
MISCELLANEOUS REVENUE -----	277, 242	---	277, 242
	-----	-----	-----
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	2, 076, 226	---	2, 076, 226
BOARD OF STATE AND COMMUNITY CORRECTIONS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	10, 136, 000	10, 136, 000
SALES OF DOCUMENTS -----	119	---	119
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5, 533	5, 533
	-----	-----	-----
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	119	10, 141, 533	10, 141, 652
	-----	-----	-----
TOTAL CORRECTIONS AND REHABILITATION -----	2, 076, 345	10, 141, 533	12, 217, 878
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	33, 059, 000	33, 059, 000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST ON LOANS TO LOCAL AGENCIES -----	118,042	---	118,042
FEDERAL LANDS ROYALTIES -----	---	81,856,230	81,856,230
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	254,147	---	254,147
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,125	---	9,125
MISCELLANEOUS REVENUE -----	30,818	60,750	91,568
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TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	412,132	114,975,980	115,388,112
 SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE DEAF FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,621	---	1,621
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE			
OTHER REGULATORY LICENSES AND PERMITS -----	---	25,120	25,120
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178	---	178
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TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	178	25,120	25,298
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TOTAL SPECIAL SCHOOLS -----	1,799	25,120	26,919
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TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	413,931	115,001,100	115,415,031
 CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	---	375,830	375,830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,114	---	10,114
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TOTAL CALIFORNIA STATE LIBRARY -----	10,114	375,830	385,944

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
MISCELLANEOUS REVENUE -----	787	---	787
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	13,709	---	13,709
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	---	14,716,466	14,716,466
TEACHER EXAMINATION FEES -----	---	4,058,161	4,058,161
OTHER REGULATORY FEES -----	---	68,553	68,553
SALES OF DOCUMENTS -----	---	949	949
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,572	1,572
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	8,851	8,851
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,615	3,615
MISCELLANEOUS REVENUE -----	---	1,882	1,882
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TOTAL COMMISSION ON TEACHER CREDENTIALING -----	---	18,860,049	18,860,049
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TOTAL K-12 EDUCATION -----	438,541	134,236,979	134,675,520
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	55	---	55
INTEREST INCOME FROM LOANS -----	581,979	---	581,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	53,448	---	53,448
MISCELLANEOUS REVENUE -----	50	---	50
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TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	635,532	---	635,532
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TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	635,532	---	635,532

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HIGHER EDUCATION - UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	---	91
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,996,804	1,996,804
SALES OF DOCUMENTS -----	---	2,308,277	2,308,277
TOTAL UNIVERSITY OF CALIFORNIA -----	---	4,305,081	4,305,081
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	90,408	---	90,408
MISCELLANEOUS REVENUE -----	80,716	---	80,716
TOTAL STUDENT AID COMMISSION -----	171,124	---	171,124
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	171,215	4,305,081	4,476,296
TOTAL EDUCATION -----	1,245,288	138,542,060	139,787,348
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX -----	44,085,154,351	---	44,085,154,351
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	156,527	156,527
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	---	74,129,674	74,129,674
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,389,413	2,389,413
MISCELLANEOUS REVENUE -----	---	1,200	1,200
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	---	13,706,769	13,706,769
PENALTY ASSESSMENTS -----	---	38,126,731	38,126,731
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	44,085,154,351	128,510,314	44,213,664,665

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGRICULTURAL LABOR RELATIONS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	210	---	210
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	---	28,954,539	28,954,539
EMPLOYMENT AGENCY LICENSE FEES -----	736,762	4,656,321	5,393,083
EMPLOYMENT AGENCY FILING FEES -----	98,175	---	98,175
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	1,929,728	1,929,728
OTHER REGULATORY FEES -----	8,730	304,292,138	304,300,868
OTHER REGULATORY LICENSES AND PERMITS -----	734,263	1,594,680	2,328,943
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	673,241	673,241
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,330	4,802	33,132
MISCELLANEOUS REVENUE -----	47,106	2,635	49,741
SETTLEMENTS AND JUDGMENTS -----	6,235	556	6,791
PENALTY ASSESSMENTS -----	24,915,122	5,606,178	30,521,300
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	26,574,723	347,714,818	374,289,541
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	44,111,729,284	476,225,132	44,587,954,416
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	---	221,429	221,429
PENALTIES ON TRAFFIC VIOLATIONS -----	---	30,860,001	30,860,001
SALES OF DOCUMENTS -----	---	1,957	1,957
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	35,149	35,149
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	59,132	59,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	16,577	16,577
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	31,194,245	31,194,245

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	424	---	424
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	---	2, 154, 551	2, 154, 551
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7, 018	7, 018
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4, 167	---	4, 167
MISCELLANEOUS REVENUE -----	200	---	200
	4, 367	2, 161, 569	2, 165, 936
TOTAL CALIFORNIA ARTS COUNCIL -----			
PUBLIC EMPLOYMENT RELATIONS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45	---	45
DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 203	---	1, 203
MISCELLANEOUS REVENUE -----	3, 079	---	3, 079
	4, 282	---	4, 282
TOTAL DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION -----			
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13	---	13
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	---	163, 135	163, 135
RENEWAL FEES -----	---	3, 389, 930	3, 389, 930
DELINQUENT FEES -----	---	55, 250	55, 250
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4, 407	4, 407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	150	150
MISCELLANEOUS REVENUE -----	---	9, 666	9, 666
OTHER REVENUE - COST RECOVERIES -----	---	1, 134	1, 134
FINES AND FORFEITURES -----	---	32, 488	32, 488

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	---	3, 656, 160	3, 656, 160
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES -----	957, 947	11, 590, 000	12, 547, 947
HORSE RACING FINES AND PENALTIES -----	141, 300	---	141, 300
HORSE RACING MISCELLANEOUS -----	5, 823	240	6, 063
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3, 599	3, 599
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	37	37
TOTAL CALIFORNIA HORSE RACING BOARD -----	1, 105, 070	11, 593, 876	12, 698, 946
DEPARTMENT OF FOOD AND AGRICULTURE			
HORSE RACING (PARIMUTUEL) LICENSES -----	---	1, 393, 471	1, 393, 471
OTHER REGULATORY TAXES -----	---	28, 163, 601	28, 163, 601
TEACHER CREDENTIAL FEES -----	---	50-	50-
OTHER REGULATORY FEES -----	---	46, 588, 885	46, 588, 885
OTHER REGULATORY LICENSES AND PERMITS -----	640	10, 197, 684	10, 198, 324
DELINQUENT FEES -----	---	208, 882	208, 882
SALES OF DOCUMENTS -----	---	10, 175	10, 175
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1, 014, 835	1, 014, 835
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	203, 824	203, 824
INTEREST INCOME FROM LOANS -----	---	208, 617	208, 617
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13, 333	10, 018	23, 351
MISCELLANEOUS REVENUE -----	32, 430	1, 185, 669	1, 218, 099
OTHER REVENUE - COST RECOVERIES -----	---	2, 100, 565	2, 100, 565
PENALTY ASSESSMENTS -----	1, 350	47, 386	48, 736
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	47, 753	91, 333, 562	91, 381, 315
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	723, 426	---	723, 426
SALES OF DOCUMENTS -----	14, 152	---	14, 152
MISCELLANEOUS SERVICES TO THE PUBLIC -----	120	---	120
SETTLEMENTS AND JUDGMENTS -----	35, 000	---	35, 000
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	772, 698	---	772, 698

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	---	451, 576, 238	451, 576, 238
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	---	141, 216, 152	141, 216, 152
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	---	1, 636	1, 636
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	152, 526	---	152, 526
OTHER REGULATORY FEES -----	---	413, 422, 211	413, 422, 211
OTHER REGULATORY LICENSES AND PERMITS -----	---	2, 808, 846	2, 808, 846
DELINQUENT FEES -----	---	31	31
SALES OF DOCUMENTS -----	---	7, 482	7, 482
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1, 226, 081	1, 226, 081
INTEREST INCOME FROM INTERFUND LOANS -----	---	8, 551, 736	8, 551, 736
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	576, 099	576, 099
MISCELLANEOUS REVENUE -----	---	1, 157	1, 157
PENALTY ASSESSMENTS -----	7, 618, 426	---	7, 618, 426
TOTAL PUBLIC UTILITIES COMMISSION -----	7, 770, 952	1, 019, 387, 669	1, 027, 158, 621
CALIFORNIA COMMISSION ON DISABILITY ACCESS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150	---	150
COMMISSION ON THE STATUS OF WOMEN AND GIRLS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	---	91
CALIFORNIA STATE AUDITOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	265	265
DEPARTMENT OF FINANCE			
MISCELLANEOUS REVENUE -----	5, 660	---	5, 660
SETTLEMENTS AND JUDGMENTS -----	1, 775, 386	---	1, 775, 386
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	172, 560	---	172, 560
TOTAL DEPARTMENT OF FINANCE -----	1, 953, 606	---	1, 953, 606

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22	---	22
OFFICE OF ADMINISTRATIVE LAW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10	---	10
MISCELLANEOUS REVENUE -----	684,590	---	684,590
	<hr/>	<hr/>	<hr/>
TOTAL OFFICE OF ADMINISTRATIVE LAW -----	684,600	---	684,600
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	---	82,986	82,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	168,912	---	168,912
	<hr/>	<hr/>	<hr/>
TOTAL MILITARY DEPARTMENT -----	168,912	82,986	251,898
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	63,500	63,500
PERSONALIZED LICENSE PLATES -----	---	896,464	896,464
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,982	3,982
RENTALS OF STATE PROPERTY -----	98,016	---	98,016
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,355	---	22,355
MISCELLANEOUS REVENUE -----	60,892	563	61,455
OTHER REVENUE - COST RECOVERIES -----	72,657,941	---	72,657,941
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	12,592	12,592
	<hr/>	<hr/>	<hr/>
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	72,839,204	977,101	73,816,305
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	72,839,204	977,101	73,816,305

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	22	22
TOTAL GENERAL ADMINISTRATION -----	85,352,189	1,160,387,455	1,245,739,644
TAX RELIEF			
TAX RELIEF			
INTEREST INCOME FROM LOANS -----	2,729,836	---	2,729,836
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	675	---	675
MISCELLANEOUS REVENUE -----	141	---	141
TOTAL TAX RELIEF -----	2,730,652	---	2,730,652
TOTAL TAX RELIEF -----	2,730,652	---	2,730,652
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	---	2,100,815	2,100,815
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,630	1,630
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	37,275	---	37,275
TOTAL SHARED REVENUES -----	37,275	2,102,445	2,139,720
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	37,275	2,102,445	2,139,720
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,181,613	2,181,613

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATEWIDE EXPENDITURES AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,306	---	3,306
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 -----	673	2,279	1,606
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY			
INTEREST INCOME FROM INTERFUND LOANS -----	275	---	275
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	8,046,667	---	8,046,667
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	49,686	---	49,686
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	395	---	395
INCOME FROM SURPLUS MONEY INVESTMENTS -----	368,684	369,074	737,758
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	345	---	345
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,824,170	---	2,824,170
STATE LANDS ROYALTIES -----	47,321	---	47,321
SALE OF CONFISCATED PROPERTY -----	6,243,561	---	6,243,561
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	124,910	---	124,910
UNINSURED MOTORIST FEES -----	1,119,558	---	1,119,558
PARKING VIOLATIONS -----	20,658,289	---	20,658,289
TOTAL MISCELLANEOUS -----	31,436,919	369,074	31,805,993
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	39,486,494	371,353	39,857,847

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY AGENCY AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2013

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL GENERAL GOVERNMENT -----	127, 606, 610	1, 165, 042, 866	1, 292, 649, 476
TOTALS, CURRENT YEAR REVENUES -----	*\$98, 417, 760, 685	*\$41, 200, 834, 759	*\$139, 618, 595, 444

Receipts from the Federal Government Cash Basis

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		OFFICE OF PLANNING AND RESEARCH	
DRUG COURT DISCRETIONARY GRANT PROGRAM ---	\$50,631	EDUCATION JOBS FUND -----	49,795,094
EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM -----	4,443	STATE COMMISSION -----	926,473
STATE COURT IMPROVEMENT PROGRAM -----	2,351,431	AMERI CORPS -----	21,677,077
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	772,596	VOLUNTEER GENERATION FUND -----	164,572
			<hr/>
TOTAL JUDICIARY - UNALLOCATED -----	3,179,101	TOTAL OFFICE OF PLANNING AND RESEARCH -----	72,563,216
CALIFORNIA TECHNOLOGY AGENCY		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
ENHANCED 9-1-1 FEDERAL GRANT -----	3,496,552	SPECIAL DEPOSIT FUND -----	32,958,134
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY		COOPERATIVE FORESTRY ASSISTANCE -----	844,562
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - AFFORDABLE CARE ACT (ACA): AGING AND DISABILITY RESOURCE CENTER -----	243,606	METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	1,037,227
ARRA: STATE GRANTS TO PROMOTE HEALTH INFORMATION TECHNOLOGY -----	3,973,979	APPLIED METEOROLOGICAL RESEARCH -----	77,605
CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	149,815	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT PROGRAM -----	3,369,501
		NATIONAL SPATIAL DATA INFRASTRUCTURE COOPERATIVE AGREEMENTS PROGRAM -----	2,600
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	4,592,698	SEXUAL ASSAULT SERVICES FORMULA PROGRAM --	644,262
SECRETARY OF THE NATURAL RESOURCES AGENCY		CRIME VICTIM ASSISTANCE -----	47,051,728
WEST COAST AGREEMENT OCEAN HEALTH PROJECT -----	2,708,836	VIOLENCE AGAINST WOMEN FORMULA GRANTS ---	10,629,780
SECRETARY FOR ENVIRONMENTAL PROTECTION		RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	1,770,358
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	20,400	BULLETPROOF VEST PARTNERSHIP PROGRAM OF 1998 -----	2,423,633
UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -----	262,974	PROJECT SAFE NEIGHBORHOODS NEIGHBORHOODS -----	709,203
		PROTECTING INMATES AND SAFEGUARDING COMMUNITIES DISCRETIONARY GRANT PROGRAM - EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	10,916
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	283,374	DNA BACKLOG REDUCTION PROGRAM -----	3,343
		PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM -----	1,481,963
		RECOVERY ACT - STATE VICTIM ASSISTANCE FORMULA GRANT PROGRAM -----	2,274,075
		JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT -----	120,379
		INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS ----	357,908
			1,906,329

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CHILDREN' S JUSTICE GRANTS TO STATES -----	2, 043, 557	STATE MEDICAID FRAUD CONTROL UNITS -----	20, 458, 709
FAMILY VIOLENCE PREV & SRVCS/GRANTS FOR BATTERED WOMEN' S SHELTERS/STATES/TRIBES -	7, 625, 677		
NON- PROFIT SECURITY PROGRAM -----	2, 123, 671	TOTAL DEPARTMENT OF JUSTICE -----	24, 299, 073
FLOOD MITIGATION ASSISTANCE			
DEPARTMENT OF HOMELAND SECURITY -----	1, 584, 327	STATE CONTROLLER	
DISASTER GRANTS- PUBLIC ASSISTANCE		FEDERAL OIL & GAS ROYALTY MANAGEMENT	
FOR PRESIDENTIALLY DECLARED DISASTERS ---	100, 758, 820	STATE AND TRIBAL COORDINATION -----	928, 127
HAZARD MITIGATION GRANT			
GRANT -----	13, 769, 369	DEPARTMENT OF INSURANCE	
EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	22, 687, 748		
FIRE MANAGEMENT ASSISTANCE GRANT -----	35, 375, 528	ACA GRANTS TO STATE FOR HEALTH INSURANCE	
PRE- DISASTER MITIGATION -----	1, 830, 087	PREMIUM REVIEW -----	643, 475
EMERGENCY OPERATIONS CENTER -----	3, 942, 453		
INTEROPERABLE EMERGENCY COMMUNICATIONS ---	3, 211, 622	STATE BOARD OF EQUALIZATION	
HOMELAND SECURITY GRANT PROGRAM -----	307, 372, 882		
RAIL AND TRANSIT SECURITY GRANT PROGRAM --	16, 971, 288	FUEL TAX EVASION- INTERGOVERNMENTAL	
BUFFER ZONE PROTECTION PROGRAM (BZPP) ---	9, 100, 256	ENFORCEMENT EFFORT -----	262, 540
EARTHQUAKE CONSORTIUM -----	286, 640		
SEVERE REPETITIVE LOSS PROGRAM -----	2, 204, 639	SECRETARY OF STATE	
REGIONAL CATASTROPHIC PREPAREDNESS		SPECIAL DEPOSIT FUND -----	7, 903, 466
GRANT PROGRAM -----	6, 378, 746	ELECTRONIC ABSENTEE SYSTEMS FOR	
DEMONSTRATION PROJECT -----	680, 950	ELECTIONS -----	437, 288
RADIOLOGICAL/NUCLEAR DETECTION PILOT		HELP AMERICA VOTE ACT REQUIREMENTS	
EVALUATION PROGRAM -----	261, 825	PAYMENTS -----	146, 855
		U. S. ELECTION ASSISTANCE COMMISSION	
TOTAL CALIFORNIA EMERGENCY		RESEARCH GRANTS -----	69, 551
MANAGEMENT AGENCY -----	645, 876, 905	VOTING ACCESS FOR INDIVIDUALS WITH	
DEPARTMENT OF JUSTICE		DISABILITIES-GRANTS TO STATES -----	1, 307, 238
NATIONAL CRIMINAL HISTORY IMPROVEMENT			
PROGRAM (NCHIP) -----	89, 571	TOTAL SECRETARY OF STATE -----	9, 864, 398
NATIONAL INSTITUTE OF JUSTICE RESEARCH,		CALIFORNIA SCHOOL FINANCE	
EVALUATION, DEVELOPMENT PROJECT GRANTS --	137, 849	AUTHORITY	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY		CHARTER SCHOOLS -----	7, 761, 019
POLICING GRANTS -----	267, 538	CHARTER SCHOOL FACILITIES PROGRAM -----	8, 300, 000
DNA BACKLOG REDUCTION PROGRAM -----	2, 802, 985		
CONVICTED OFFENDER AND/OR ARRESTEE DNA		TOTAL CALIFORNIA SCHOOL FINANCE	
BACKLOG REDUCTION PROGRAM -----	461, 879	AUTHORITY -----	16, 061, 019
CONGRESSIONALLY RECOMMENDED AWARDS -----	165		
HAROLD ROGERS PRESCRIPTION DRUG			
MONITORING PROGRAM -----	24, 392		
RECOVERY ACT-ASST TO RURAL LAW ENFORCMT			
TO COMBAT CRIME AND DRUGS GRANT PROGRAM -	56, 315		

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		HIGHWAY TRAINING AND EDUCATION -----	345,810
EQUAL OPPORTUNITY IN HOUSING -----	2,200,088	CAPITAL ASSISTANCE TO STATES- INTERCITY PASSENGER RAIL SERVICE -----	216,031
EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,177,150	HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS --	22,864,816
		FEDERAL TRANSIT- CAPITAL INVESTMENT GRANTS -----	4,773,488
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	4,377,238	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS -----	27,762,671
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		CAPITAL ASSISTANCE PROGRAM FOR ELDERLY PERSONS AND PERSONS WITH DISABILITIES ---	10,705,756
CRIME VICTIM COMPENSATION -----	30,937,708	PUBLIC TRANSPORTATION RESEARCH -----	1,568,291
		JOB ACCESS- REVERSE COMMUTE -----	2,527,588
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		NEW FREEDOM PROGRAM -----	2,138,224
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	235,091	TOTAL DEPARTMENT OF TRANSPORTATION ---	3,879,991,649
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		HIGH-SPEED RAIL AUTHORITY	
FARM LABOR HOUSING LOANS AND GRANTS -----	2,275,373	HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS --	91,558,943
MANUFACTURED HOME DISPUTE RESOLUTION SAFETY STANDARDS -----	175,856	OFFICE OF TRAFFIC SAFETY	
COMMUNITY DEVEL BLOCK GRANTS/STATE PRGM & NON- ENTITLEMENT GRANTS IN HAWAII -	60,169,457	STATE AND COMMUNITY HIGHWAY SAFETY -----	27,611,114
EMERGENCY SOLUTIONS GRANT PROGRAM -----	8,675,524	ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS I -----	4,279,424
HOME INVESTMENT PARTNERSHIPS PROGRAM -----	83,801,234	OCCUPANT PROTECTION INCENTIVE GRANTS -----	1,612,674
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES PROGRAM -----	774,116	MINIMUM PENALTIES FOR REPEAT OFFENDERS FOR DRIVING WHILE INTOXICATED -----	66,458,417
HOMELESSNESS PREVENTION AND RAPID RE- HOUSING PROGRAM -----	3,243,656	SAFETY BELT PERFORMANCE GRANTS -----	214,826
SECTION 8 HOUSING CHOICE VOUCHERS -----	27,262	STATE TRAFFIC SAFETY INFORMATION SYSTEM IMPROVEMENT GRANTS -----	2,574,888
		INCENTIVE GRANT PROGRAM TO INCREASE MOTORCYCLIST SAFETY -----	362,348
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	159,142,478	CHILD SAFETY AND CHILD BOOSTER SEATS INCENTIVE GRANTS -----	430,214
DEPARTMENT OF TRANSPORTATION		TOTAL OFFICE OF TRAFFIC SAFETY -----	103,543,905
AIRPORT IMPROVEMENT PROGRAM -----	277,751		
HIGHWAY PLANNING AND CONSTRUCTION -----	3,806,811,223		

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		DEPARTMENT OF CONSERVATION	
NATIONAL MOTOR CARRIER SAFETY -----	16,480,196	COOPERATIVE FORESTRY ASSISTANCE -----	67,088
STATE AND COMMUNITY HIGHWAY SAFETY -----	583,245	METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	48,388
	<hr/>	ENVIRONMENTAL QUALITY AND PROTECTION RESOURCE MANAGEMENT -----	377,044
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	17,063,441	EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	57,692
DEPARTMENT OF MOTOR VEHICLES		U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION -----	116,460
NATIONAL MOTOR CARRIER SAFETY -----	8,646	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM -----	264,244
PERFORMANCE AND REGISTRATION INFORMATION SYSTEMS MANAGEMENT -----	189,988	NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM -----	11,068
COMMERCIAL DRIVER'S LICENSE PROGRAM IMPROVEMENT GRANT -----	696,882	ABANDONED MINE HAZARD MITIGATION -----	900,612
DRIVER'S LICENSE SECURITY GRANT PROGRAM --	1,944,261	MARIJUANA ERADICATION LAND MANAGEMENT ----	2,804
	<hr/>	STATE UNDERGROUND WATER SOURCE PROTECTION -----	462,631
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	2,839,777	COOPERATING TECHNICAL PARTNERS -----	203,841
CALIFORNIA TAHOE CONSERVANCY		MISCELLANEOUS UNCLEARED COLLECTIONS -----	39,170
PLANNING ASSISTANCE TO STATES -----	1,279,830		
FISH AND WILDLIFE COORDINATION ACT -----	150,964	TOTAL DEPARTMENT OF CONSERVATION -----	2,551,042
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM -----	47,013	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
	<hr/>	COOPERATIVE FORESTRY ASSISTANCE -----	780,028
TOTAL CALIFORNIA TAHOE CONSERVANCY ---	1,477,807	URBAN AND COMMUNITY FORESTRY PROGRAM ----	1,134,155
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FOREST LEGACY PROGRAM -----	4,221,622
FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT -----	2,250,000	FOREST STEWARDSHIP PROGRAM -----	17,726
STATE ENERGY PROGRAM -----	2,869,736	FOREST HEALTH PROTECTION -----	101,539
ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	1,287,011	RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	832,089
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM (EECBG) -----	20,974,433	GAS PIPELINE SAFETY -----	1,246,923
MISCELLANEOUS FEDERAL RECEIPTS -----	497,200	ASSISTANCE TO FIREFIGHTERS GRANT -----	486,924
	<hr/>	FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF AGRICULTURE -----	634,000
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	27,878,380	FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	7,966,257
		MISCELLANEOUS FEDERAL FUNDS -----	19,800
		MISCELLANEOUS UNCLEARED COLLECTIONS -----	6,754
			<hr/>
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	17,447,817

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FISH AND WILDLIFE		WILDLIFE CONSERVATION BOARD	
ENVIRONMENTAL QUALITY INCENTIVES PROGRAM - INTERJURISDICTIONAL FISHERIES ACT OF 1986 -----	438 1, 510	SPORT FISH RESTORATION PROGRAM -----	162, 022
PACIFIC COAST SALMON RECOVERY- PACIFIC SALMON TREATY PROGRAM -----	13, 016, 975	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	23, 045, 110
UNALLIED MANAGEMENT PROJECTS			
UNALLIED MANAGEMENT PROJECTS -----	1, 011, 826	TOTAL WILDLIFE CONSERVATION BOARD ----	23, 207, 132
UNALLIED SCIENCE PROGRAM -----	2, 339	DEPARTMENT OF BOATING AND WATERWAYS	
MARINE MAMMAL SURVEY -----	40, 693	PLANNING ASSISTANCE TO STATES -----	2, 349, 199
BASIC AND APPLIED SCIENTIFIC RESEARCH ----	60, 517	CLEAN VESSEL ACT -----	1, 005, 527
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	21, 809	SPORTFISHING AND BOATING SAFETY ACT -----	364, 000
CONSTRUCTION WORK - UNITED STATES NAVY ---	1, 110, 411	BOATING SAFETY FINANCIAL ASSISTANCE -----	5, 497, 688
CHALLENGE COST SHARE -----	19, 539		
CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	2, 177, 583	TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	9, 216, 414
FISH AND WILDLIFE COORDINATION ACT -----	48, 651	CALIFORNIA COASTAL COMMISSION	
SAN JUAN UNIT, CENTRAL VALLEY PROJECT ----	25, 313	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS -----	2, 854, 783
SPORT FISH RESTORATION PROGRAM -----	12, 269, 260	STATE COASTAL CONSERVANCY	
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	241, 077	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	570, 857
WILDLIFE RESTORATION -----	11, 787, 356	HABITAT CONSERVATION -----	1, 517, 136
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	4, 152, 045	COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	771, 918
LANDOWNER INCENTIVE PROGRAM -----	60, 723	THE SAN FRANCISCO BAY WATER QUALITY IMPROVEMENT FUND -----	67, 519
STATE WILDLIFE GRANTS -----	2, 537, 454	REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	17, 972
MIGRATORY BIRD CONSERVATION -----	64, 588		
CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) - RESEARCH GRANTS (GENERIC) -----	275, 605	TOTAL STATE COASTAL CONSERVANCY -----	2, 945, 402
RESEARCH GRANTS (GENERIC) -----	20, 086	DEPARTMENT OF PARKS AND RECREATION	
TECHNICAL PRESERVATION SERVICES -----	61, 700	FOREST HEALTH PROTECTION -----	5, 027
MARIJUANA ERADICATION LAND MANAGEMENT ----	1, 529, 943		
LAW ENFORCEMENT ASSISTANCE- NARCOTICS AND DANGEROUS DRUGS- LABORATORY ANALYSIS ----	120, 000		
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMFS -----	82, 154		

TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	50, 738, 719		

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FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	288,169	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	
HABITAT CONSERVATION -----	34,737		
FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT -----	12,989	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	19,105
FISH AND WILDLIFE COORDINATION ACT -----	11,640		
RECREATION RESOURCES MANAGEMENT -----	625,000	DELTA STEWARDSHIP COUNCIL	
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM -----	8,839	UNALLIED SCIENCE PROGRAM -----	19,190
FISH AND WILDLIFE MANAGEMENT ASSISTANCE -- COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	3,798	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	181,979
COASTAL PROGRAM -----	12,776	RESEARCH GRANTS (GENERIC) MANAGEMENT -----	40,132
ENDANGERED SPECIES CONSERVATION RECOVERY IMPLEMENTATION FUNDS -----	2,196	U. S. GEOLOGICAL SURVEY- RESEARCH AND DATA COLLECTION -----	17,238
HISTORIC PRESERVATION FUND GRANTS-IN-AID -- OUTDOOR RECREATION- ACQUISITION, DEVELOPMENT AND PLANNING -----	54		
REDWOOD NATIONAL PARK COOPERATIVE MANAGEMENT WITH THE STATE OF CALIFORNIA -- MARIJUANA ERADICATION LAND MANAGEMENT ----	1,134,913	TOTAL DELTA STEWARDSHIP COUNCIL -----	258,539
	1,783,747	STATE AIR RESOURCES BOARD	
	3,078	AIR POLLUTION CONTROL PROGRAM SUPPORT ---- SURVEYS STUDIES RESEARCH INV DEMOS AND SP PURPOSE ACTIVITIES- CLEAN AIR ACT ----	9,197,712
	728,552	NATIONAL CLEAN DIESEL EMISSIONS REDUCTION PROGRAM -----	773,405
		STATE CLEAN DIESEL GRANT PROGRAM -----	1,484,401
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	4,655,515	FLOODPLAIN MANAGEMENT GRANT SURVEYS, STUDIES, PURPOSE GRANTS -----	317,185
DEPARTMENT OF WATER RESOURCES			453,663
PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES -----	44,851	TOTAL STATE AIR RESOURCES BOARD -----	12,226,366
CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	1,728,509	DEPARTMENT OF PESTICIDE REGULATION	
FISH AND WILDLIFE COORDINATION ACT -----	157,930	MARKET PROTECTION AND PROMOTION -----	661,842
CENTRAL VALLEY PROJECT, TRINITY RIVER DIV, TRINITY RIVER FISH & WILDLIFE MGMT - FISH AND WILDLIFE MANAGEMENT ASSISTANCE -- MARIJUANA ERADICATION LAND MANAGEMENT ---- SURVEYS STUDIES INVESTIGATIONS DEMOS TRAINING GRANTS COOP AGREEMENT-WATER ACT ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---- COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) ---- NATIONAL DAM SAFETY PROGRAM ----- COOPERATING TECHNICAL PARTNERS -----	44,432	CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE AGREEMENTS -----	1,308,439
	68,568		
	274,353	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	1,970,281
	100,000		
	8,786		
	471,255		
	154,593		
	1,406,081		
TOTAL DEPARTMENT OF WATER RESOURCES --	4,459,358		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE WATER RESOURCES CONTROL BOARD		STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSESSMENT AND CLEANUP COOPERATIVE AGREEMENTS -----	1,084,114
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	2,204,726	NUCLEAR WASTE DISPOSAL SITING -----	959,809
WATER POLLUTION CONTROL STATE, INTERSTATE, AND TRIBAL PROGRAM SUPPORT --	8,363,549	TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	276,742
WATER QUALITY MANAGEMENT PLANNING -----	469,693	LONG-TERM SURVEILLANCE AND MAINTENANCE	93,759
CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS -----	181,330,510	U. S. DEPARTMENT OF ENERGY -----	17,134
NONPOINT SOURCE IMPLEMENTATION GRANTS ---	8,619,794	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	24,018,141
BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS -----	111,302	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---	266,806	ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	399,746
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRM'S	191,815	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -----	342,372	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS -----	6,740,000
LEAKING UNDERGROUND STORAGE TANK TRUST FUND CORRECTIVE ACTION PROGRAM ---	2,830,832	EMERGENCY MEDICAL SERVICES AUTHORITY	
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	191,694	EMERGENCY MEDICAL SERVICES FOR CHILDREN -- PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	224,406
MISCELLANEOUS UNCLEARED COLLECTIONS -----	249,512	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,235,645
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	205,172,605	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		COOP AGREEMENTS TO ST/TERRITORIES FOR THE COORD AND DEVEL PRIMARY CARE OFFICES GRANTS TO STATES FOR LOAN REPAYMENT PROGRAM -----	315,865
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	12,924,705	ARRA: STATE LOAN REPAYMENT PROGRAM -----	742,184
STATE ENVIRONMENTAL JUSTICE COOPERATIVE -- ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ---	7,968	ARRA: STATE PRIMARY CARE OFFICES -----	1,373,962
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	7,419,276		267,460
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRM'S	838,455		
SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOPERATIVE AGREEMENTS -----	79,522		
BROWNFIELDS TRAINING, RESEARCH, AND TECH ASSISTANCE GRANTS AND COOP AGREEMENTS ---	61,120		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	96,500	EMPOWER OLDER ADULTS/DISABILITIES THRU CHRONIC DISEASE SELF-MANAGEMENT ED PROG - CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	12,604
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	2,795,971	TOTAL DEPARTMENT OF AGING -----	147,238,803
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)		COMMISSION ON AGING	
ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	433,115	SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	388,230
AFFORDABLE CARE ACT (ACA): CONSUMER ASSISTANCE PROGRAM GRANTS -----	3,499,839	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) ---	3,932,954	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE - SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES-ACCESS TO RECOVERY -----	609,669
DEPARTMENT OF AGING		BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	3,443,168
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	7,089,499	VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	153,853,619
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	441,305	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	158,227,829
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL SPECIAL PRGMS FOR THE AGING-TITLE III PART D-DISEASE PREV & HEALTH PROMO SRVCS	1,607,980	DEPARTMENT OF HEALTH CARE SERVICES	
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	2,100,354	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	17,957
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	60,921,269	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	8,421,519
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES -----	660	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - ACA: CENTERS FOR DISEASE CONTROL & PREVENTION-INVESTIGATIONS & TECH ASST - SMALL RURAL HOSPITAL IMPROVEMENT -----	571,755
NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E -----	298,037	AFFORDABLE CARE ACT MEDICAID INCENTIVE FOR PREV OF CHRONIC DISEASE DEMO PROJECT	6,319,451
NUTRITION SERVICES INCENTIVE PROGRAM -----	15,480,796	CHILDREN'S HEALTH INSURANCE PROGRAM -----	406,394
MEDI CARE ENROLLMENT ASSISTANCE PROGRAM PROVIDER -----	16,216,978	MEDICAL ASSISTANCE PROGRAM -----	1,555,254
AFFORDABLE CARE ACT (ACA): MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS - HOME DELIVERED MEALS - ARRA -----	209	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION -----	628,319,241
MEALS - ARRA -----	184,858		31,246,046,190
	2		
	1		35,644,910

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FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	178, 122	EMERGENCY SYSTEM FOR ADV REGISTRATION OF VOLUNTEER HEALTH PROFESSIONALS -----	70, 596
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	51, 592, 162	AFFORDABLE CARE ACT (ACA): PERSONAL RESPONSIBILITY EDUCATION PROGRAM -----	5, 687, 195
	<hr/>	FOOD AND DRUG ADMINISTRATION- RESEARCH ----	791, 477
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	31, 979, 072, 955	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	132, 467
DEPARTMENT OF PUBLIC HEALTH		PROJECT GRANTS & COOPERATIVE AGREEMENTS FOR TUBERCULOSIS CONTROL PROGRAMS -----	6, 823, 584
FOOD SAFETY COOPERATIVE AGREEMENTS -----	207, 234	CENTERS FOR RESEARCH AND DEMO FOR HEALTH PROMOTION AND DISEASE PREVENTION -----	811, 705
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN -----	1, 107, 751, 036	INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	3, 045, 282
WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP) -----	1, 530, 427	HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	617, 803
COOPERATIVE FORESTRY ASSISTANCE -----	368, 303	DISABILITIES PREVENTION -----	5, 540
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	3, 622, 232	GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES -----	833, 855
COMPENSATION AND WORKING CONDITIONS DATA -----	30, 906	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS- REGIONAL AND NATL SIGNIFICANCE -	982, 803
STATE INDOOR RADON GRANTS -----	127, 112	IMMUNIZATION COOPERATIVE AGREEMENTS -----	30, 128, 280
STATE PUBLIC WATER SYSTEM SUPERVISION ----	5, 477, 290	ACA: CENTERS FOR DISEASE CONTROL & PREVENTION- INVESTIGATIONS & TECH ASST -	9, 130, 069
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS -----	124, 128, 464	ARRA: EQUIPMENT TO ENHANCE TRAINING FOR HEALTH PROFESSIONALS -----	15, 560
STATE GRANTS TO REIMBURSE OPERATORS OF SMALL WATER SYS FOR TRAINING/CERT COSTS -	2	FOOD SAFETY AND SECURITY MONITORING PROJECT -----	568, 569
BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS -----	455, 143	PREGNANCY ASSISTANCE FUND PROGRAM -----	2, 970, 563
WATER PROTECTION GRANTS TO THE STATES ----	7, 911	ACA: MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAM -----	20, 913, 482
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	53, 266	ACA NATL AND STATE BACKGROUND CHECKS FOR EMPLOYEES OF LONG TERM CARE FACILITIES --	605, 678
TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED PAINT PROFESSIONALS -----	503, 457	PPHF 2012 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE -----	821, 154
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	19, 458	AND PREVENTION -----	338, 325
ST & TERRITORIAL & TECH ASSIST CAPACITY DEVEL MNORITY HIV/AIDS DEMO PROGRAM ----	23, 794	ACA: BUILDING EPIDEMIOLOGY, LAB, AND HEALTH INFO SYS FOR INFECTIOUS DISEASE --	425, 387
STRENGTHENING PUB HLTH SRVCS AT OUTREACH OFFICES US/MEX BORDER HEALTH COMMISSION -	283, 566	ACA: HIV PREVENTION AND PUBLIC HEALTH FUND ACTIVITIES -----	146, 132-
PUBLIC HEALTH EMERGENCY PREPAREDNESS PREPAREDNESS AND EMERGENCY RESPONSE ----	5, 932, 474	AFFORDABLE CARE ACT (ACA): PREVENTION AND PUBLIC HEALTH FUND -----	484, 632
ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE -----	83, 007	ACA 2010: AUTHORIZES COORDINATED CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION -	958, 672
HOSPITAL PREPAREDNESS PROGRAM & PUBLIC HEALTH EMERGENCY PREPAREDNESS ALIGNED ---	36, 446, 782	REFUGEE AND ENTRANT ASSISTANCE- STATE ADMINISTERED PROGRAMS -----	9, 338, 146

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS -----	132,342	FOSTER GRANDPARENT PROGRAM -----	508,726
ARRA: PREVENTION AND WELLNESS- STATE, TERRITORIES AND PACIFIC ISLANDS --	512,492	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	45,431,043
ARRA: PREVENTION & WELLNESS COMMUNITIES PUTTING PREVENTION TO WORK FUNDING -----	385,268	FAIRVIEW STATE HOSPITAL	
HEALTH CARE SURVEILLANCE/HEALTH STATS BEHAVIORAL RISK FACTOR SURVEILLANCE SYS -	89,378	FOSTER GRANDPARENT PROGRAM -----	99,256
STATE SURVEY AND CERT OF HEALTH CARE PROVIDERS AND SUPPL TITLE XVIII MEDICARE	51,226,990	FRANK D. LANTERMAN STATE HOSPITAL	
MEDICAL ASSISTANCE PROGRAM -----	32,293,912	FOSTER GRANDPARENT PROGRAM -----	149,873
NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM -----	19,690,007	PORTERVILLE STATE HOSPITAL	
HIV CARE FORMULA GRANTS -----	158,704,507	FOSTER GRANDPARENT PROGRAM -----	66,957
HIV PREVENTION ACTIVITIES -----	16,909,745	SONOMA STATE HOSPITAL	
EPIDEMI OLOGIC RESEARCH STUDIES OF AIDS AND HUMAN IMMUNODEFICIENCY -----	4,417,163	FOSTER GRANDPARENT PROGRAM -----	42,478
HIV/AIDS SURVEILLANCE -----	4,376,386	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	
TUBERCULOSIS DEMONSTRATION, RESEARCH, PUBLIC AND PROFESSIONAL EDUCATION -----	13,123	LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	473,596
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES CONTROL GRANTS -----	6,470,020	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS -----	14,549,382
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	2,124,265	LOW-INCOME HOME ENERGY ASSISTANCE -----	195,325,922
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	38,803,260	COMMUNITY SERVICES BLOCK GRANT -----	53,719,046
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	1,719,555,414	TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	264,067,946
MANAGED RISK MEDICAL INSURANCE BOARD		CALIFORNIA HEALTH BENEFIT EXCHANGE	
PRE-EXISTING CONDITION INSURANCE PLAN ----	12,773,500	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AFFORDABLE CARE ACT EXCHANGES ---	157,215,534
CHILDREN'S HEALTH INSURANCE PROGRAM -----	484,587,319		
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	497,360,819		
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES -----	44,922,317		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF REHABILITATION		PROMOTING SAFE AND STABLE FAMILIES -----	34, 781, 475
REHABILITATION SERVICES-VOCATIONAL		TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3, 664, 325, 691
REHABILITATION GRANTS TO STATES -----	276, 538, 103	REFUGEE AND ENTRANT ASSISTANCE-	
REHABILITATION SERVICES-CLIENT		STATE ADMINISTERED PROGRAMS -----	16, 563, 633
ASSISTANCE PROGRAM -----	1, 561, 351	REFUGEE AND ENTRANT ASSISTANCE-	
INDEPENDENT LIVING-STATE GRANTS		DISCRETIONARY GRANTS -----	1, 229, 969
LIVING -----	3, 816, 682	U. S. REPATRIATION -----	5, 135
REHAB SERVICES-INDEPENDENT LIVING		REFUGEE AND ENTRANT ASSISTANCE-	
SERVICES FOR OLDER BLIND INDIVIDUALS ----	3, 390, 552	TARGETED ASSISTANCE GRANTS -----	6, 461, 215
SUPPORTED EMPLOYMENT SRVCS FOR INDIVID		COMMUNITY-BASED CHILD ABUSE PREVENTION	
WITH THE MOST SIGNIFICANT DISABILITIES --	3, 023, 965	GRANTS -----	4, 847, 377
ASSISTIVE TECHNOLOGY -----	1, 254, 885	CHAFEE EDUCATION AND TRAINING VOUCHERS	
REHABILITATION TRAINING-STATE VOCATIONAL		PROGRAM (ETV) -----	6, 507, 578
REHABILITATION UNIT IN-SERVICE TRAINING -	428, 990	STEPHANIE TUBBS JONES CHILD WELFARE	
REHABILITATION SERVICES-VR GRANTS-ARRA		SERVICES PROGRAM -----	29, 473, 608
TO STATES -----	290, 904	CHILD WELFARE SERVICES TRAINING GRANTS ---	3, 482, 340
VARIOUS GRANTS FOR HEALTH AND HUMAN		FOSTER CARE-TITLE IV-E -----	1, 178, 538, 754
SERVICES -----	10, 773, 195	ADOPTION ASSISTANCE -----	433, 237, 085
		SOCIAL SERVICES BLOCK GRANT -----	212, 008, 186
		CHILD ABUSE AND NEGLECT STATE GRANTS ----	3, 037, 617
		CHAFEE FOSTER CARE INDEPENDENCE PROGRAM --	16, 394, 181
		ARRA: EMERG CONTING FUND FOR TEMP ASSIST	
		FOR NEEDY FAMILIES (TANF) STATE PROGRAM -	34, 924, 192
		SOCIAL SECURITY - DISABILITY INSURANCE ---	209, 135, 438

TOTAL DEPARTMENT OF REHABILITATION ---	300, 496, 819	TOTAL DEPARTMENT OF SOCIAL SERVICES --	6, 724, 984, 961
STATE INDEPENDENT LIVING		DEPARTMENT OF CORRECTIONS	
COUNCIL		AND REHABILITATION	
SPECIAL PROGRAMS FOR THE AGING-TITLE IV		OFFENDER REENTRY PROGRAM -----	235, 058
TRAINING, RESEARCH & DISCRETIONARY PROJ -	229, 316	JUVENILE JUSTICE DELINQUENCY PREVENTION-	
DEPARTMENT OF CHILD SUPPORT		ALLOCATION TO STATES -----	29, 806
SERVICES		CRIME VICTIM ASSISTANCE/DISCRETIONARY	
CHILD SUPPORT ENFORCEMENT -----	417, 116, 443	GRANTS -----	126, 833
CHILD SUPPORT ENFORCEMENT RESEARCH -----	11, 885	RECOVERY ACT- EDWARD BYRNE MEMORIAL	
		COMPETITIVE GRANT PROGRAM -----	1, 392
		GRANTS TO STATES FOR WORKPLACE & COMMUN	
TOTAL DEPARTMENT OF CHILD SUPPORT		TRANSITION TRAINING FOR THE INCARCERATED	342, 613
SERVICES -----	417, 128, 328	FOSTER GRANDPARENT PROGRAM -----	262, 639
DEPARTMENT OF SOCIAL SERVICES			-----
STATE ADMIN MATCHING GRANTS FOR THE		TOTAL DEPARTMENT OF CORRECTIONS	
SUPPLEMENTAL NUTRITION ASSISTANCE PRGM --	824, 280, 646	AND REHABILITATION -----	998, 341
EMERGENCY FOOD ASSISTANCE PROGRAM -----	8, 712, 144		
GUARDIANSHIP ASSISTANCE -----	37, 038, 697		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
BOARD OF STATE AND COMMUNITY CORRECTIONS		MIGRANT EDUCATION-STATE GRANT PROGRAM STATE GRANT PROGRAM -----	129,226,704
SPECIAL DEPOSIT FUND -----	12,914,726	TITLE I STATE AGENCY PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN & YOUTH -	1,598,001
JUVENILE ACCOUNTABILITY INCENTIVE -----	2,075,142	SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	955,203,183
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	7,523,162	CAREER AND TECHNICAL EDUCATION- BASIC GRANTS TO STATES -----	121,013,758
TITLE V DELINQUENCY PREVENTION PROGRAM -----	71,221	SPECIAL EDUCATION- PRESCHOOL GRANTS SPECIAL EDUCATION- PRESCHOOL GRANTS -----	32,094,753
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	45,674	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES- NATIONAL PROGRAMS -----	3,910,920
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	20,085,136	EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	9,331,197
		EVEN START-STATE TECH-PREP EDUCATION -----	1,611,424
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	42,715,061	CHARTER SCHOOLS -----	20,923,872
FEDERAL IMMIGRATION FUNDING - INCARCERATION		TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS -----	127,017,824
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	117,075,386	TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	5,307,818
DEPARTMENT OF EDUCATION - HEADQUARTERS		SPECIAL EDUCATION-STATE PERSONNEL DEVELOPMENT -----	2,391,736
SCHOOL BREAKFAST PROGRAM -----	413,415,158	ADVANCED PLACEMENT PROGRAM TEST FEE ADVANCED PLACEMENT INCENTIVE PRGM GRANTS	10,083,732
NATIONAL SCHOOL LUNCH PROGRAM -----	1,377,908,298	RURAL EDUCATION -----	1,383,449
SPECIAL MILK PROGRAM FOR CHILDREN -----	383,336	ENGLISH LANGUAGE ACQUISITION STATE GRANTS -----	177,827,362
CHILD AND ADULT CARE FOOD PROGRAM -----	342,598,720	MATHEMATICS AND SCIENCE PARTNERSHIPS -----	24,396,659
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN CHILDREN -----	20,238,781	IMPROVING TEACHER QUALITY STATE GRANTS -- GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	293,211,383
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	24,492,761	STRIVING READERS -----	27,032,131
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	4,497,954	SCHOOL IMPROVEMENT GRANTS US DEPARTMENT OF EDUCATION -----	293,258
TEAM NUTRITION GRANTS -----	95,614	EDUCATION TECHNOLOGY STATE GRANTS-ARRA RECOVERY ACT -----	59,091,644
CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY -----	115,841	SCHOOL IMPROVEMENT GRANTS, REC ACT US DEPARTMENT OF EDUCATION -----	367,605
FRESH FRUIT AND VEGETABLE PROGRAM VEGETABLES PROGRAM -----	8,727,514	TITLE I GRNTS TO LEAS, REC ACT US DEPARTMENT OF EDUCATION -----	105,118,958
MARINE SANCTUARY PROGRAM -----	25,903	RACE TO THE TOP- EARLY LEARNING CHALLENGE US DEPARTMENT OF EDUCATION -----	8,436,127
ADULT EDUCATION-BASIC GRANTS TO STATES PROGRAMS -----	76,975,776	UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	11,237,144
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,677,518,939		313,472

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	241,173,182	EMPLOYMENT DEVELOPMENT	
CHILD CARE MANDATORY AND MATCHING FUNDS		DEPARTMENT	
OF THE CHILD CARE AND DEVELOPMENT FUND --	300,104,536		
HEAD START -----	135,733	LABOR FORCE STATISTICS -----	7,316,646
ARRA: HEAD START		EMPLOYMENT SERVICE/WAGNER-PEYSER	
DEPARTMENT OF HEALTH AND HUMAN SERVICES -	4,632,602	FUNDED ACTIVITIES -----	62,562,466
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH		UNEMPLOYMENT INSURANCE-STATES -----	661,503,123
TO PREVENT HIV AND OTHER IMP HEALTH PROB	599,016	TRADE ADJUSTMENT ASSISTANCE WORKERS	
LEARN AND SERVE AMERICA - SCHOOL AND		WORKERS -----	7,913,145
COMMUNITY BASED PROGRAMS -----	61,926	WIA: ADULT PROGRAM -----	138,169,229
		WIA: YOUTH ACTIVITIES -----	126,905,184
		WIA: DISLOCATED WORKERS -----	3,153,408
		WORK OPPORTUNITY TAX CREDIT PROGRAM	
TOTAL DEPARTMENT OF EDUCATION -		(WOTC) -----	1,853,400
HEADQUARTERS -----	6,619,092,524	TEMPORARY LABOR CERTIFICATION FOR	
CALIFORNIA STATE LIBRARY		FOREIGN WORKERS -----	1,563,992
STATE LIBRARY PROGRAM -----	14,212,192	PGM OF COMPETITIVE GRANTS FOR WORKER	
CALIFORNIA POSTSECONDARY		TRAINING/PLACEMENT HIGH GROWTH SECTORS --	2,007,968
EDUCATION COMMISSION		WIA: NATIONAL EMERGENCY GRANTS	
EISENHOWER PROFESSIONAL DEVELOPMENT		EMERGENCY GRANTS -----	8,732,086
STATE GRANTS -----	525,215	WIA: DISLOCATED WORKER FORMULA GRANTS	
IMPROVING TEACHER QUALITY STATE GRANTS ---	6,945,651	U.S. DEPARTMENT OF LABOR -----	177,635,337
		DISABLED VETERANS' OUTREACH	
		PROGRAM (DVOP) -----	11,825,949
		LOCAL VETERANS' EMPLOYMENT	
		REPRESENTATIVE PROGRAM -----	6,548,572
		UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
TOTAL CALIFORNIA POSTSECONDARY		DEPARTMENT OF THE TREASURY -----	12,506,158,744
EDUCATION COMMISSION -----	7,470,866	REED ACCOUNT CAPITAL OUTLAY	
BOARD OF GOVERNORS OF THE		DEPARTMENT OF THE TREASURY -----	16,972,293
CALIFORNIA COMMUNITY COLLEGES			
ST TRADE AND EXPORT PROMO PILOT GRNT PGM		TOTAL EMPLOYMENT DEVELOPMENT	
U.S. SMALL BUSINESS ADMINISTRATION -----	1,213,866	DEPARTMENT -----	13,740,821,542
RENEWABLE ENERGY RESEARCH AND		CALIFORNIA WORKFORCE	
DEVELOPMENT -----	273,404	INVESTMENT BOARD	
AFFORDABLE CARE ACT (ACA): PERSONAL AND		WIA: ADULT PROGRAM -----	379,186
HOME CARE AIDE STATE TRAINING PROGRAM ---	797,279	WIA: YOUTH ACTIVITIES -----	663,490
		PGM OF COMPETITIVE GRANTS FOR WORKER	
		TRAINING/PLACEMENT HIGH GROWTH SECTORS --	17,171
		WIA: DISLOCATED WORKER FORMULA GRANTS	
TOTAL BOARD OF GOVERNORS OF THE		U.S. DEPARTMENT OF LABOR -----	907,416
CALIFORNIA COMMUNITY COLLEGES -	2,284,549	AFFORDABLE CARE ACT (ACA): ST HEALTH	
		CARE WORKFORCE DEVELOPMENT GRANTS -----	23,271
		TOTAL CALIFORNIA WORKFORCE	
		INVESTMENT BOARD -----	1,990,534

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF INDUSTRIAL RELATIONS		VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	80,613
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH-STATE PROGRAM -----	799,986	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	92,592,502
CONSULTATION AGREEMENTS -----	27,880,785	PUBLIC UTILITIES COMMISSION	
MINE HEALTH AND SAFETY GRANTS -----	8,101,118	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM -----	1,787,732
	338,619	GAS PIPELINE SAFETY -----	1,882,597
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	37,120,508	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	298,229
STUDENT AID COMMISSION		TOTAL PUBLIC UTILITIES COMMISSION ----	3,968,558
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	19,983	MILITARY DEPARTMENT	
COLLEGE ACCESS CHALLENGE GRANT PROGRAM ---	14,750,513	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	70,401,096
		NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	12,707,904
TOTAL STUDENT AID COMMISSION -----	14,730,530	CONSTRUCTION WORK - UNITED STATES NAVY ---	442,364
CALIFORNIA ARTS COUNCIL		TOTAL MILITARY DEPARTMENT -----	83,551,364
PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS -----	862,700	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS	
DEPARTMENT OF FOOD AND AGRICULTURE		GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	31,179,069
PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	56,768,555	BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	425,818
MARKET PROTECTION AND PROMOTION -----	2,494,652	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	1,139,763
SPECIALTY CROP BLOCK GRANT PROGRAM-FARM BILL -----	2,663,858	STATE CEMETERY GRANT PROGRAM -----	887,068
ORGANIC CERTIFICATION COST SHARE PROGRAMS -----	941,135	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	33,631,718
COOPERATIVE AGREEMENTS WITH STATES FOR INTRASTATE MEAT AND POULTRY INSPECTION --	291,665		
MEAT, POULTRY, AND EGG PRODUCTS INSPECTION -----	106,062		
SENIOR FARMERS MARKET NUTRITION PROGRAM --	812,706		
FOREST HEALTH PROTECTION -----	73,652		
RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	544,663		
VARIOUS FEDERAL CONTRACT GRANTS-MISCELLANEOUS -----	27,814,941		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2013

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS' HOME OF CALIFORNIA - YOUNTVILLE			
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	197,324		
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE - FLOOD CONTROL -----	180,940		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE - FOREST RESOURCES -----	35,777,071		
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SHARED REVENUE - GRAZING LAND -----	98,480		
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
SHARED REVENUE-POTASH AND SODIUM LEASE ---	84,814,836		
MISCELLANEOUS UNCLEARED COLLECTIONS -----	1,698,946		

TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$68,828,518,705		

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Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2013

	STATE AND						TOTAL
	UNITED STATES SECURITIES	MUNI CI PAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER*	
<u>FUND RELATED INVESTMENTS</u>							
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	\$ 666,538,336	\$ ---	\$ ---	\$ ---	\$ 1,626,497,434	\$ 403,509,293	\$ 2,696,545,063
CALIFORNIA HOUSING FINANCE FUND -----	523,383,086	---	---	---	---	125,467,400	648,850,486
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	408,476,578	---	---	---	---	---	408,476,578
COMPENSATION INSURANCE FUND -----	2,590,296,857	319,888,364	8,258,609,089	6,746,245,000	298,056,613	214,097,916	18,427,193,839
DEFERRED COMPENSATION PLAN FUND -----	358,997,977	---	---	---	92,160,204	9,757,050,048	10,208,208,229
HIGH TECHNOLOGY EDUCATION REVENUE BOND FUND -----	8,864,966	---	---	---	---	---	8,864,966
JUDGES' RETIREMENT FUND -----	223,087,383	---	---	---	---	678,623,244	901,710,628
LEGISLATORS' RETIREMENT FUND -----	50,544,119	---	---	---	---	80,270,167	130,814,286
PUBLIC BUILDINGS CONSTRUCTION FUND -----	740,839,891	---	---	---	---	---	740,839,891
PUBLIC EMPLOYEES' CONTINGENCY RESERVE FUND -----	6,113,359	---	---	---	---	---	6,113,359
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	284,138,388	---	---	---	---	109,190,835	393,329,223
PUBLIC EMPLOYEES' RETIREMENT FUND -----	47,302,616,603	---	---	---	59,053,980,611	177,935,602,287	284,292,199,501
REFUNDING ESCROW FUND -----	5,451,825,239	---	---	---	---	---	5,451,825,239
STATE LOTTERY FUND -----	---	---	---	---	---	962,213,841	962,213,841
STATE PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND ---	143,985,974	---	---	---	61,202,732	289,786,504	494,975,210
SUPPLEMENTAL CONTRIBUTIONS PROGRAM FUND -----	6,098,792	---	---	---	2,162,201	11,185,672	19,446,665
TEACHERS' RETIREMENT FUND -----	131,134,950,116	---	---	---	---	58,719,889,507	189,854,839,623
VETERANS' FARM AND HOME BUILDING FUND OF 1943 -----	---	---	---	---	---	7,850,460	7,850,460
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	901,908	---	---	---	---	723,635	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	189,901,659,572	319,888,364	8,258,609,089	6,746,245,000	61,134,059,795	249,295,460,809	515,655,922,630
<u>NON-FUND RELATED INVESTMENTS</u>							
POOLED MONEY INVESTMENT ACCOUNT -----	54,037,327,141	---	---	---	---	4,042,844	54,041,369,985
TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY -----	---	---	---	---	---	3,731,041,250	3,731,041,250
TOTAL INVESTMENTS -----	\$243,938,986,713	\$ 319,888,364	\$ 8,258,609,089	\$ 6,746,245,000	\$ 61,134,059,795	\$253,030,544,903	\$573,428,333,865

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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	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 -----	60	—	—	—
ABANDONED WATERCRAFT ABATEMENT FUND -----	25	—	—	—
ACCOUNTANCY FUND -----	25	—	—	—
ACUPUNCTURE FUND -----	25	—	—	—
ACUTE ORPHAN WELL ACCOUNT -----	62	—	—	—
ADMINISTRATION ACCOUNT -----	31	—	—	—
ADVANCED PLACEMENT PROGRAM TEST FEE ADVANCED PLACEMENT INCENTIVE PROGRAM GRANTS -----	—	—	12	—
AERONAUTICS ACCOUNT -----	22	—	—	—
AGRICULTURAL LABOR RELATIONS BOARD -----	10	35	—	—
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	25	—	—	—
AIR POLLUTION CONTROL FUND -----	25	—	—	—
AIR QUALITY IMPROVEMENT FUND -----	25	—	—	—
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	13	—	—	—
ALCOHOL BEVERAGE CONTROL FUND -----	26	—	—	—
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	26	12	—	—
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	26	—	—	—
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	26	—	—	—
ANALYTICAL LABORATORY ACCOUNT -----	42	—	—	—
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	—	—	—	1
ANTITERRORISM FUND -----	26	—	—	—
APPELLATE COURT TRUST FUND -----	26	—	—	—
APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS -----	—	—	15	—
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES -----	—	—	15	—
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND -----	12	40	15	—
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	—	—	15	—
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	26	—	—	—
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	13	—	—	—
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	27	—	—	—
ASBESTOS TRAINING APPROVAL ACCOUNT -----	27	—	—	—
ASSEMBLY -----	27	1	—	—
ASSEMBLY OPERATING FUND -----	27	—	—	—
ATASCADERO STATE HOSPITAL -----	7	28	—	—
ATHLETIC COMMISSION FUND -----	27	—	—	—
ATTORNEY GENERAL ANTITRUST ACCOUNT -----	13	—	—	—
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	12	41	—	—
B				
BARBERING AND COSMETOLOGY CONTINGENT FUND -----	27	—	—	—
BEHAVIORAL SCIENCE EXAMNERS FUND -----	28	—	—	—
BICYCLE TRANSPORTATION ACCOUNT -----	22	—	—	—
BIMETAL PROCESSING FEE ACCOUNT -----	30	—	—	—
BIRTH DEFECTS MONITORING PROGRAM FUND -----	28	—	—	—
BOARD OF CHIROPRACTIC EXAMINERS -----	74	36-37	—	—
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	9	33	13	—

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
B - CONTINUED				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	28	—	—	—
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	28	—	—	—
BOARD OF PODIATRIC MEDICINE FUND -----	28	—	—	—
BOARD OF REGISTERED NURSING FUND -----	29	—	—	—
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	9, 41	31	12	—
BREAST CANCER CONTROL ACCOUNT -----	29	—	—	—
BREAST CANCER FUND -----	29	—	—	—
BREAST CANCER RESEARCH ACCOUNT -----	29	—	—	—
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND -----	29	—	—	—
BUSINESS AND HOUSING -----	3-4	11-13	—	—
BUSINESS, TRANSPORTATION, AND HOUSING -----	3-4	11-15	—	—
C				
CALIFORNIA ADVANCED SERVICES FUND -----	29	—	—	—
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	3	9	—	—
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	42	—	—	—
CALIFORNIA ARCHITECTS BOARD FUND -----	30	—	—	—
CALIFORNIA ARTS COUNCIL -----	10, 52	36	14	—
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	33	—	—	—
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	30	—	—	—
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND -----	31	—	—	—
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	62	9	—	—
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	31-32	25	—	—
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	31-32	—	—	—
CALIFORNIA COASTAL COMMISSION -----	5, 33, 39	20	5	—
CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	32	—	—	—
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	11	38	—	—
CALIFORNIA CONSERVATION CORPS -----	4, 14	16	—	—
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	32	7	—	—
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	32	—	—	—
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	32	8	—	—
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	32-33	—	—	—
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	1, 18-19, 26, 48, 57, 83	4	1-2	—
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	33	—	—	—
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	33	—	—	—
CALIFORNIA FIRE AND ARSON TRAINING FUND -----	34	—	—	—
CALIFORNIA GAMBLING CONTROL COMMISSION -----	2, 16, 37, 55	6	—	—
CALIFORNIA HEALTH BENEFIT EXCHANGE -----	—	—	10	—
CALIFORNIA HEALTH DATA AND PLANNING FUND -----	34	—	—	—

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
C - CONTINUED				
CALIFORNIA HERITAGE FUND -----	34	—	—	—
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND -----	34	—	—	—
CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND -----	34	—	—	—
CALIFORNIA HORSE RACING BOARD -----	11, 54	37	—	—
CALIFORNIA HOUSING FINANCE FUND -----	—	—	—	1
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	55	8	—	—
CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	35	—	—	—
CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT -----	13	—	—	—
CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	14	—	—	—
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	10	34	13	—
CALIFORNIA SCHOOL FINANCE AUTHORITY -----	—	—	2	—
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT -----	9	32	—	—
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE -----	9, 41	32	—	—
CALIFORNIA SCIENCE CENTER -----	3, 48	8-9	—	—
CALIFORNIA STATE AUDITOR'S OFFICE -----	73	38	—	—
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	14	—	—	—
CALIFORNIA STATE LIBRARY -----	9, 14	32	13	—
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	9	33	—	—
CALIFORNIA TAHOE CONSERVANCY -----	33	16	4	—
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	79	8	—	—
CALIFORNIA TECHNOLOGY AGENCY -----	19	2	1	—
CALIFORNIA TELECONNECT FUND - ADMINISTRATIVE COMMITTEE FUND -----	35	—	—	—
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	35	—	—	—
CALIFORNIA TRANSPORTATION COMMISSION -----	23	13	—	—
CALIFORNIA USED OIL RECYCLING FUND -----	35	—	—	—
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	70	11	3	—
CALIFORNIA WATER FUND -----	35	—	—	—
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	50	—	—	—
CALIFORNIA WORKFORCE INVESTMENT BOARD -----	—	—	13	—
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND -----	35	—	—	—
CANNERY INSPECTION FUND -----	36	—	—	—
CAR WASH WORKER FUND -----	36	—	—	—
CAR WASH WORKER RESTITUTION FUND -----	36	—	—	—
CARPET STEWARDSHIP ACCOUNT -----	56	—	—	—
CEMETERY FUND -----	36	—	—	—
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	—	—	—	1
CERTIFICATION ACCOUNT -----	40	—	—	—
CERTIFICATION FUND -----	36	—	—	—
CERTIFIED ACCESS SPECIALIST FUND -----	36	—	—	—
CHARITY BINGO MITIGATION FUND -----	37	—	—	—
CHILD CARE ACCOUNT -----	31	—	—	—
CHILD HEALTH AND SAFETY FUND -----	37	—	—	—
CHILDHOOD LEAD POISONING PREVENTION FUND -----	37	—	—	—
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	37	—	—	—

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
C - CONTINUED				
CHILDREN'S MEDICAL SERVICES REBATE FUND -----	37	—	—	—
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	38	—	—	—
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	38	—	—	—
CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----	39	—	—	—
CLINICAL LABORATORY IMPROVEMENT FUND -----	39	—	—	—
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	39	21	—	—
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	39	—	—	—
COALINGA STATE HOSPITAL -----	8	29	—	—
COASTAL ACT SERVICES FUND -----	39	—	—	—
COLLINS-DUGAN CALIFORNIA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	14	—	—	—
COMMISSION ON AGING -----	—	—	8	—
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	64	35	—	—
COMMISSION ON STATE MANDATES -----	12	39	—	—
COMMISSION ON TEACHER CREDENTIALING -----	79-80	33	—	—
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	11	38	—	—
COMPENSATION INSURANCE FUND -----	—	—	—	1
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	39	—	—	—
CONSUMER AFFAIRS FUND -----	39-40	—	—	—
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	40	—	—	—
CONTINUING CARE PROVIDER FEE FUND -----	40	—	—	—
CONTRACTORS' LICENSE FUND -----	40	—	—	—
CORRECTIONS AND REHABILITATION -----	8-9	31	—	—
CORRECTIONS TRAINING FUND -----	41	—	—	—
COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	32	—	—	—
COURT COLLECTION ACCOUNT -----	14	—	—	—
COURT FACILITIES TRUST FUND -----	41	—	—	—
COURT INTERPRETERS FUND -----	41	—	—	—
COURT REPORTERS FUND -----	41	—	—	—
CREDIT UNION FUND -----	41	—	—	—
D				
DAM SAFETY FUND -----	41	—	—	—
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND -----	42	—	—	—
DEBT SERVICE -----	—	40	—	—
DEFERRED COMPENSATION PLAN FUND -----	—	—	—	1
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT -----	42	—	—	—
DELTA PROTECTION COMMISSION -----	5, 33	21	—	—
DELTA STEWARDSHIP COUNCIL -----	5	22	6	—
DENTALLY UNDERSERVED ACCOUNT -----	75	—	—	—
DEPARTMENT OF AGING -----	6, 76	25	8	—
DEPARTMENT OF AGRICULTURE ACCOUNT -----	42	—	—	—
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	6, 44, 51, 60, 70	25	8	—
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	3, 22, 26	11	3	—

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
D - CONTINUED				
DEPARTMENT OF BOATING AND WATERWAYS -----	5, 25		20	5
DEPARTMENT OF CHILD SUPPORT SERVICES -----	8		30	11
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	—		—	10
DEPARTMENT OF CONSERVATION -----	4, 20, 53, 59-60, 62, 73, 78		17	4
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS -----	36, 39-40, 45, 53-54, 65-66, 76, 80, 82		9-10	—
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	19, 25, 27-31, 39-41, 43, 52, 57, 61-64, 66-67, 70, 73, 75-76, 80, 83-84		9	—
DEPARTMENT OF CORPORATIONS -----	74		12	—
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	8		31	11
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	6, 15, 43		27	10
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	6-7		27-28	—
DEPARTMENT OF EDUCATION - HEADQUARTERS -----	9, 44, 53, 77		31-32	12-13
DEPARTMENT OF EDUCATION - UNALLOCATED -----	9		31-32	—
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	3		10	3
DEPARTMENT OF FINANCE -----	11		38	—
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	41, 49, 57		12	—
DEPARTMENT OF FISH AND WILDLIFE -----	5, 47, 50-52, 63, 70		19	5
DEPARTMENT OF FOOD AND AGRICULTURE -----	11, 42, 48, 65		37	14
DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	42		—	—
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	4, 34, 66, 76, 77, 80		18	4
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	3, 15, 18, 20, 29,		10-11	—
DEPARTMENT OF HEALTH CARE SERVICES -----	6, 29, 37, 46, 54, 59, 61, 65, 67, 71-72		26	8-9
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	3, 47, 60, 71		12-13	3
DEPARTMENT OF HUMAN RESOURCES ADMINISTRATION -----	11		36	—
DEPARTMENT OF INDUSTRIAL RELATIONS -----	10, 15-16, 26-27, 35-36, 45, 47, 51, 55, 57, 61, 65, 72, 77, 86		35	14
DEPARTMENT OF INSURANCE -----	2, 55		5	2
DEPARTMENT OF JUSTICE -----	2, 13-14, 16, 44, 49, 51, 60, 67, 69, 72, 81-82		4-5	2
DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	14		—	—
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	14		—	—
DEPARTMENT OF MANAGED HEALTH CARE -----	58		25	8
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	7		28	—

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
D - CONTINUED				
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----		7-8	28-29	—
DEPARTMENT OF MOTOR VEHICLES -----	4, 16, 22-24, 32, 37, 70, 73		15	4
DEPARTMENT OF PARKS AND RECREATION -----	5, 34, 62, 77, 85		20	5-6
DEPARTMENT OF PESTICIDE REGULATION -----	43, 78-79		22-23	6
DEPARTMENT OF PESTICIDE REGULATION FUND -----	43		—	—
DEPARTMENT OF PUBLIC HEALTH -----	6, 15, 25, 28-29, 36-39, 44, 47, 51-53, 55, 57, 59, 61, 68-69, 71, 75, 80, 82, 85		26	9-10
DEPARTMENT OF REAL ESTATE -----		68	13	—
DEPARTMENT OF REHABILITATION -----		8, 81	30	11
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	15, 24, 30-31, 35, 56, 73		17	—
DEPARTMENT OF SOCIAL SERVICES -----	8, 24, 36-37, 40, 45, 80		30	11
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----		21-22	14	4
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5, 17, 19, 20, 48, 68-69		23	7
DEPARTMENT OF TRANSPORTATION -----	22-24, 47, 54		14	3
DEPARTMENT OF VETERANS AFFAIRS -----		12	39	—
DEPARTMENT OF WATER RESOURCES -----	5, 35, 41, 48		22	6
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	43		—	—
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	15		—	—
DIESEL EMISSION REDUCTION FUND -----	43		—	—
DISABILITY ACCESS ACCOUNT -----	15		—	—
DISABILITY ACCESS AND EDUCATION REVOLVING FUND -----	43		—	—
DISPENSING OPTICIANS FUND -----	43		—	—
DNA IDENTIFICATION FUND -----	44		—	—
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	44		—	—
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT -----	44		—	—
DRINKING WATER TREATMENT AND RESEARCH FUND -----	44		—	—
DRIVER TRAINING PENALTY ASSESSMENT FUND -----	44		—	—
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND -----	44		—	—
DRUG AND DEVICE SAFETY FUND -----	44		—	—
E				
ECONOMIC RECOVERY FINANCING COMMITTEE -----	42, 49		40	—
EDUCATION -----	9-10		31-34	—
EDUCATION ACCOUNT -----	32		—	—
ELECTRONIC AND APPLIANCE REPAIR FUND -----	45		—	—

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
E - CONTINUED				
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	56	---	---	---
ELEVATOR SAFETY ACCOUNT -----	45	---	---	---
EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	45	---	---	---
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	46	---	---	---
EMERGENCY MEDICAL SERVICES AUTHORITY -----	6, 46	24	7	---
EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	46	---	---	---
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND -----	46	---	---	---
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	46	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	10, 46-47	34	13	---
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND -----	46	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	46-47	---	---	---
ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	47	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	15, 17, 20, 26, 43, 45, 47, 67, 70	16-17	4	---
ENERGY RESOURCES PROGRAMS ACCOUNT -----	15	---	---	---
ENERGY RESOURCES SURCHARGE FUND -----	47	---	---	---
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	15	---	---	---
ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	53	---	---	---
ENTERPRISE ZONE FUND -----	47	---	---	---
ENTERTAINMENT WORK PERMIT FUND -----	47	---	---	---
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	47	---	---	---
ENVIRONMENTAL ENHANCEMENT FUND -----	47	---	---	---
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	47	---	---	---
ENVIRONMENTAL PROTECTION TRUST FUND -----	48	---	---	---
ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	48	---	---	---
ENVIRONMENTAL WATER FUND -----	48	---	---	---
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	48	---	---	---
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD (CVCGCB) -----	12, 23	41	---	---
EQUITY CLAIMS OF THE CVCGCB AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	12	41	---	---
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EXECUTIVE/GOVERNOR -----	1	2-4	---	---
EXPEDITED SITE REMEDIATION TRUST FUND -----	48	---	---	---
EXPENSES OF THE JOINT BUDGET COMMITTEE (LAO) -----	63	---	---	---
EXPORT DOCUMENT PROGRAM FUND -----	15	---	---	---
EXPOSITION PARK IMPROVEMENT FUND -----	48	---	---	---
F				
FAIR AND EXPOSITION FUND -----	48	---	---	---
FAIR POLITICAL PRACTICES COMMISSION -----	11	37	---	---
FAIRVIEW STATE HOSPITAL -----	---	---	10	---

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
F - CONTINUED				
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	15	---	---	---
FARMWORKER REMEDIAL ACCOUNT -----	15	---	---	---
FEEDER FUNDS -----	21, 86	---	---	---
FILM PROMOTION AND MARKETING FUND -----	49	---	---	---
FINANCIAL INSTITUTIONS FUND -----	49	---	---	---
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	16	---	---	---
FINGERPRINT FEES ACCOUNT -----	16	---	---	---
FIREARM SAFETY ACCOUNT -----	16	---	---	---
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	49	---	---	---
FISCAL RECOVERY FUND -----	49	---	---	---
FISH AND GAME PRESERVATION FUND -----	50-51	---	---	---
FISH AND WILDLIFE POLLUTION ACCOUNT -----	50	---	---	---
FOOD SAFETY FUND -----	51	---	---	---
FORECLOSURE CONSULTANT REGULATION FUND -----	51	---	---	---
FRANCHISE TAX BOARD -----	3, 14, 21, 45, 50	10	---	---
FRANK D. LANTERMAN STATE HOSPITAL -----	---	---	10	---
G				
GAMBLING ADDICTION PROGRAM FUND -----	51	---	---	---
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	16	---	---	---
GAMBLING CONTROL FUND -----	16	---	---	---
GARMENT INDUSTRY REGULATIONS FUND -----	51	---	---	---
GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	16	---	---	---
GAS CONSUMPTION SURCHARGE FUND -----	51	---	---	---
GENERAL ADMINISTRATION -----	10-12	35-40	---	---
GENERAL FUND -----	1-13, 86	---	---	---
GENERAL FUND SPECIAL ACCOUNTS -----	13-21, 86	---	---	---
GENERAL GOVERNMENT -----	10-13	35-42	---	---
GENETIC DISEASE TESTING FUND -----	52	---	---	---
GEOLOGY AND GEOPHYSICS FUND -----	52	---	---	---
GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	17	---	---	---
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM -----	4, 17	16	---	---
GLASS PROCESSING FEE ACCOUNT -----	30	---	---	---
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	52	---	---	---
GREENHOUSE GAS REDUCTION FUND -----	52	---	---	---
GUIDE DOGS FOR THE BLIND FUND -----	52	---	---	---
H				
HATCHERY AND INLAND FISHERIES FUND -----	52	---	---	---
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	53	---	---	---
HAZARDOUS SPILL PREVENTION ACCOUNT -----	68	---	---	---
HAZARDOUS WASTE CONTROL ACCOUNT -----	17	---	---	---
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	12	41	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
H - CONTINUED				
HEALTH EDUCATION ACCOUNT -----	38	---	---	---
HEALTH STATISTICS SPECIAL FUND -----	53	---	---	---
HERITAGE ENRICHMENT RESOURCE FUND -----	53	---	---	---
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	53	---	---	---
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT -----	53	---	---	---
HIGH TECH EDUCATION REVENUE BOND FUND -----	---	---	---	1
HIGHER EDUCATION - COMMUNITY COLLEGES -----	9	33	---	---
HIGHER EDUCATION - UC, CSU, AND OTHER -----	10	34	---	---
HIGH-SPEED RAIL AUTHORITY -----	---	---	3	---
HISTORIC PROPERTY MAINTENANCE FUND -----	54	---	---	---
HOME FURNISHINGS AND THERMAL INSULATION FUND -----	54	---	---	---
HORSE RACING FUND -----	54	---	---	---
HOSPITAL BUILDING FUND -----	54	---	---	---
HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	54	---	---	---
HOSPITAL SERVICES ACCOUNT -----	38	---	---	---
I				
ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	17	---	---	---
IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	74	---	---	---
INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	55	---	---	---
INDUSTRIAL DEVELOPMENT FUND -----	55	---	---	---
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND -----	55	---	---	---
INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	55	---	---	---
INLAND WETLANDS CONSERVATION FUND -----	85	---	---	---
INSURANCE FUND -----	55	---	---	---
INTEGRATED WASTE MANAGEMENT ACCOUNT -----	56	---	---	---
INTEGRATED WASTE MANAGEMENT FUND -----	56	---	---	---
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT -----	56	---	---	---
INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	34	---	---	---
J				
JUDGES' RETIREMENT FUND -----	---	---	---	1
JUDICIAL -----	1	1-2	---	---
JUDICIARY - UNALLOCATED -----	1, 26, 41, 49, 74, 78, 81	1-2	1	---
K				
K-12 EDUCATION -----	9	31-33	---	---

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
L				
LABOR AND WORKFORCE DEVELOPMENT -----	10		34- 35	—
LABOR AND WORKFORCE DEVELOPMENT FUND -----	57		—	—
LABOR ENFORCEMENT AND COMPLIANCE FUND -----	57		—	—
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	17		—	—
LEGISLATIVE -----	1		1	—
LEGISLATIVE COUNSEL BUREAU -----	1		1	—
LEGISLATIVE JOINT EXPENSES -----	63		1	—
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1- 3		1- 8	—
LEGISLATORS' RETIREMENT FUND -----	—		—	1
LEGISLATURE -----	—		1	—
LICENSED MIDWIFERY FUND -----	57		—	—
LIFETIME LICENSE TRUST ACCOUNT -----	50		—	—
LOCAL AGENCY DEPOSIT SECURITY FUND -----	57		—	—
LOCAL AIRPORT LOAN ACCOUNT -----	22		—	—
LOCAL GOVERNMENT AID (SUBVENTIONS) -----	12		40	—
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT -----	17		—	—
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	17		—	—
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	57		—	—
LOCAL REVENUE FUND -----	57- 58		—	—
LOCAL TRANSPORTATION LOAN ACCOUNT -----	24		—	—
M				
MAJOR RISK MEDICAL INSURANCE FUND -----	58		—	—
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	58		—	—
MANAGED CARE FUND -----	58		—	—
MANAGED RISK MEDICAL INSURANCE BOARD -----	37, 58, 64		27	10
MEDICAL MARIJUANA PROGRAM FUND -----	59		—	—
MEDICAL WASTE MANAGEMENT FUND -----	59		—	—
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	59		—	—
MENTAL HEALTH SERVICES FUND -----	59		—	—
MENTAL HEALTH SUBACCOUNT -----	58		—	—
METROPOLITAN STATE HOSPITAL -----	7		28	—
MILITARY DEPARTMENT -----	12- 13		39	14
MINE RECLAMATION ACCOUNT -----	59- 60		—	—
MISCELLANEOUS -----	13, 24		41	—
MISSING PERSONS DNA DATABASE FUND -----	60		—	—
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	60		—	—
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	60		—	—
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	21- 22		—	—
MOTOR VEHICLE ACCOUNT -----	22- 23		—	—
MOTOR VEHICLE FUEL ACCOUNT -----	24		—	—
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	24		—	—
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	18		—	—
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT -----	24		—	—

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
N				
NAPA STATE HOSPITAL -----	7		29	—
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	60		—	—
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	51		—	—
NATURAL GAS SUBACCOUNT -----	67		—	—
NATURAL RESOURCES -----	4-5		15-22	—
NATUROPATHIC DOCTOR'S FUND -----	61		—	—
NEW MOTOR VEHICLE BOARD ACCOUNT -----	23		—	—
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	61		—	—
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	61		—	—
NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	61		—	—
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	18		—	—
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	61		—	—
O				
OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	79		—	—
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	18		—	—
OCCUPATIONAL SAFETY AND HEALTH FUND -----	61		—	—
OCCUPATIONAL THERAPY FUND -----	61-62		—	—
OFF-HIGHWAY LICENSE FEE FUND -----	62		—	—
OFF-HIGHWAY VEHICLE TRUST FUND -----	62		—	—
OFFICE OF ADMINISTRATIVE LAW -----	12		39	—
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	71		24	7
OFFICE OF PATIENT ADVOCATE TRUST FUND -----	62		—	—
OFFICE OF PLANNING AND RESEARCH -----	1		3	1
OFFICE OF REAL ESTATE APPRAISERS -----	68		13	—
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	6, 34, 54, 59, 69, 83		24	7-8
OFFICE OF THE INSPECTOR GENERAL -----	1		3	—
OFFICE OF THE LIEUTENANT GOVERNOR -----	1		4	—
OFFICE OF TRAFFIC SAFETY -----	—		—	3
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	62		—	—
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	62		—	—
OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	63		—	—
OIL SPILL RESPONSE TRUST FUND -----	63		—	—
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	63		—	—
OTHER GOVERNMENTAL COST FUNDS -----	86		—	—
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G) -----	12		41	—
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	63		—	—

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
P				
PATTON STATE HOSPITAL -----	7		29	—
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	64		—	—
PEACE OFFICERS' TRAINING FUND -----	64		—	—
PEDESTRIAN SAFETY ACCOUNT -----	23		—	—
PENALTY ACCOUNT -----	30		—	—
PERINATAL INSURANCE FUND -----	64		—	—
PERSONAL INCOME TAX FUND -----	21		—	—
PET PROCESSING FEE ACCOUNT -----	31		—	—
PHARMACY BOARD CONTINGENT FUND -----	64		—	—
PHYSICAL THERAPY FUND -----	64		—	—
PHYSICIAN SERVICES ACCOUNT -----	38		—	—
PHYSICIAN'S ASSISTANT FUND -----	64-65		—	—
PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	65		—	—
POLITICAL DISCLOSURE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND ---	24		—	—
PORTERVILLE STATE HOSPITAL -----	—		—	10
PRESSURE VESSEL ACCOUNT -----	65		—	—
PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	65		—	—
PRIVATE INVESTIGATOR FUND -----	65		—	—
PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND ----	65		—	—
PRIVATE SECURITY SERVICES FUND -----	66		—	—
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	66		—	—
PROFESSIONAL FIDUCIARY FUND -----	66		—	—
PROFESSIONAL FORESTER REGISTRATION FUND -----	66		—	—
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND -----	18		—	—
PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	18		—	—
PSYCHIATRIC TECHNICIANS ACCOUNT -----	84		—	—
PSYCHOLOGY FUND -----	66-67		—	—
PUBLIC BUILDINGS CONSTRUCTION FUND -----	—		—	1
PUBLIC EMPLOYEE CONTINGENCY RESERVE FUND -----	—		—	1
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	—		—	1
PUBLIC EMPLOYEES' RETIREMENT FUND -----	—		—	1
PUBLIC EMPLOYMENT RELATIONS BOARD -----	11		36	1
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	67		—	—
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	67		—	—
PUBLIC RESOURCES ACCOUNT -----	38		—	—
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	67		—	—
PUBLIC SCHOOL PLANNING, DESIGN, AND CONSTRUCTION REVIEW REVOLVING FUND -----	67		—	—
PUBLIC TRANSPORTATION ACCOUNT -----	23		—	—
PUBLIC UTILITIES COMMISSION -----	11, 18-19, 23, 29, 34-35, 42, 51, 64, 68, 80, 82		38	14

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
P - CONTINUED				
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	68	---	---	---
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT -----	18	---	---	---
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -----	18-19	---	---	---
R				
RADIATION CONTROL FUND -----	68	---	---	---
RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	68	---	---	---
REAL ESTATE APPRAISERS REGULATION FUND -----	68	---	---	---
REAL ESTATE FUND -----	68	---	---	---
RECREATIONAL HEALTH FUND -----	69	---	---	---
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT -----	56	---	---	---
REFUNDING ESCROW FUND -----	---	---	---	1
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	69	---	---	---
REGISTERED NURSE EDUCATION FUND -----	69	---	---	---
REGISTRY OF CHARITABLE TRUSTS FUND -----	69	---	---	---
REGISTRY OF INTERNATIONAL STUDENT EXCHANGE VISITOR PLACEMENT ORGANIZATIONS FUND -----	69	---	---	---
RENEWABLE RESOURCE TRUST FUND -----	70	---	---	---
RESEARCH ACCOUNT -----	38	---	---	---
RESEARCH AND DEVELOPMENT ACCOUNT -----	32	---	---	---
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	70	---	---	---
RESOURCES LICENSE PLATE FUND -----	70	---	---	---
RESPIRATORY CARE FUND -----	70	---	---	---
RESTITUTION FUND -----	70	---	---	---
RETAIL FOOD SAFETY AND DEFENSE FUND -----	71	---	---	---
S				
SAFE DRINKING WATER ACCOUNT -----	71	---	---	---
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	71	---	---	---
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	71	---	---	---
SALES TAX ACCOUNT -----	58	---	---	---
SALINAS VALLEY PSYCHIATRIC PROGRAM -----	8	29	---	---
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	5	21	---	---
SAN GABRIEL AND LOWER LA RIVERS AND MOUNTAINS CONSERVANCY FUND -----	33	21	---	---
SAN JOAQUIN RIVER CONSERVANCY -----	71	21	---	---
SAN JOAQUIN RIVER CONSERVANCY FUND -----	71	---	---	---
SATELLITE WAGERING ACCOUNT -----	48	---	---	---
SCHOLARSHARE INVESTMENT BOARD -----	3, 35	7	---	---
SCHOOL DISTRICT ACCOUNT -----	82	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
SCHOOL FACILITIES AID PROGRAM -----	9		33	---
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	71		---	---
SCHOOL LAND BANK FUND -----	72		---	---
SECONDHAND DEALER AND PAWNBROKER FUND -----	72		---	---
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	22, 49, 85		2	---
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	1, 56, 62		2-3	1
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	21-22		3	1
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	57		3	---
SECRETARY FOR STATE AND CONSUMER SERVICES -----	1		2	---
SECRETARY OF STATE -----	2, 24, 72, 83		7	2
SECRETARY OF STATE'S BUSINESS FEES FUND -----	72		---	---
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	33		3	1
SELF-INSURANCE PLANS FUND -----	72		---	---
SENATE -----	72		1	---
SENATE OPERATING FUND -----	72		---	---
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	72		---	---
SHARED REVENUES -----	12, 62		40	---
SIERRA NEVADA CONSERVANCY -----	33		21	---
SITE OPERATION AND MAINTENANCE ACCOUNT -----	19		---	---
SITE REMEDIATION ACCOUNT -----	19		---	---
SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SPECIAL FUND -----	72		---	---
SOIL CONSERVATION FUND -----	73		---	---
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	73		---	---
SONOMA STATE HOSPITAL -----	7		27	10
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	7		28	---
SPECIAL RESOURCES PROGRAMS -----	33		15	---
SPECIAL SCHOOLS -----	9		32	---
SPECIALIZED LICENSE PLATE FUND -----	73		---	---
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS FUND -----	73		---	---
STATE AIR RESOURCES BOARD -----	13, 23, 25, 30, 52, 61		22	6
STATE AND CONSUMER SERVICES -----	3		8-11	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	19		---	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT -----	19		---	---
STATE AUDIT FUND -----	73		---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	74		---	---
STATE BOARD OF EQUALIZATION -----	2, 18, 19-20, 21, 24, 29, 31, 35, 37-38, 47, 56, 59, 63, 81, 85		6	2
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	19		---	---
STATE COASTAL CONSERVANCY -----	---		---	5
STATE CONTROLLER -----	2, 14, 24		5	2
STATE CORPORATIONS FUND -----	74		---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES -----	---	---	7	---
STATE COURT FACILITIES CONSTRUCTION FUND -----	74-75	---	---	---
STATE DENTAL ASSISTANT FUND -----	75	---	---	---
STATE DENTAL HYGIENE FUND -----	75	---	---	---
STATE DENTISTRY FUND -----	75	---	---	---
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND -----	75	---	---	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	19-20	---	---	---
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	20	---	---	---
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND -----	76	---	---	---
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	76	---	---	---
STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	76	---	---	---
STATE HICAP FUND -----	76	---	---	---
STATE HIGHWAY ACCOUNT -----	23-24	---	---	---
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	6-7	27-28	---	---
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	7-8	28-29	---	---
STATE INDEPENDENT LIVING COUNCIL -----	8	30	11	---
STATE LANDS COMMISSION -----	4, 17, 72	18	---	---
STATE LOTTERY FUND -----	---	---	---	1
STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	20	---	---	---
STATE OPTOMETRY FUND -----	76	---	---	---
STATE PARKS AND RECREATION FUND -----	77	---	---	---
STATE PARKS REVENUE INCENTIVE SUBACCOUNT -----	77	---	---	---
STATE PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND -----	---	---	---	1
STATE PERSONNEL BOARD -----	11	36	---	---
STATE PUBLIC DEFENDER -----	10	36	---	---
STATE PUBLIC WORKS ENFORCEMENT FUND -----	77	---	---	---
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	77	---	---	---
STATE SCHOOL FUND -----	77	---	---	---
STATE TRANSPORTATION FUND -----	22-24	---	---	---
STATE TREASURER -----	3	7	---	---
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	78	---	---	---
STATE TRIAL COURT OPERATIONS TRUST FUND -----	78	---	---	---
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	78	---	---	---
STATE WATER RESOURCES CONTROL BOARD -----	5, 17, 21, 48, 78, 81-82, 84-85	23	7	---
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STATEWIDE EXPENDITURES AND SAVINGS -----	12-13	41-42	---	---
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STRUCTURAL PEST CONTROL FUND -----	78-79	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S- CONTINUED				
STRUCTURAL PEST CONTROL RESEARCH FUND -----	79	—	—	—
STUDENT AID COMMISSION -----	10	34	14	—
SUPPLEMENTAL CONTRIBUTION PROGRAM FUND -----	—	—	—	1
SURFACE MINING AND RECLAMATION ACCOUNT -----	20	—	—	—
T				
TAX CREDIT ALLOCATION FEE ACCOUNT -----	79	—	—	—
TAX RELIEF -----	12	40	—	—
TEACHER CREDENTIALS FUND -----	79- 80	—	—	—
TEACHERS' RETIREMENT FUND -----	—	—	—	1
TECHNICAL ASSISTANCE FUND -----	80	—	—	—
TELEPHONE MEDICAL ADVICE SERVICES FUND -----	80	—	—	—
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	80	—	—	—
TIMBER REGULATION AND FOREST RESTORATION FUND -----	80	—	—	—
TISSUE BANK LICENSE FUND -----	80	—	—	—
TOXIC SUBSTANCES CONTROL ACCOUNT -----	20	—	—	—
TRANSCRIPT REIMBURSEMENT FUND -----	80	—	—	—
TRANSPORTATION -----	4	13- 15	—	—
TRANSPORTATION FUNDS -----	21- 24, 86	—	—	—
TRANSPORTATION RATE FUND -----	80	—	—	—
TRANSPORTATION TAX FUND -----	24	—	—	—
TRAUMATIC BRAIN INJURY FUND -----	81	—	—	—
TRAVEL SELLER FUND -----	81	—	—	—
TRIAL COURT TRUST FUND -----	81	—	—	—
U				
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	81	—	—	—
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UNALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) -----	38	—	—	—
UNDERGROUND STORAGE TANK CLEANUP FUND -----	81- 82	—	—	—
UNDERGROUND STORAGE TANK FUND -----	21	—	—	—
UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATION ORPHAN SITE CLEANUP FUND -----	82	—	—	—
UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	21	—	—	—
UNFAIR COMPETITION LAW FUND -----	82	—	—	—
UNIFIED PROGRAM ACCOUNT -----	21	—	—	—
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMINISTRATIVE COMMITTEE FUND -----	82	—	—	—
UNIVERSITY OF CALIFORNIA -----	53, 81	34	—	—

	REVENUE STATEMENTS		RECEIPTS FROM	OTHER
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	THE FEDERAL GOVERNMENT	STATEMENTS
			BY AGENCY	INVESTMENTS, ALL FUNDS
V				
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VECTORBORNE DISEASE ACCOUNT -----	82		—	—
VEHICLE INSPECTION AND REPAIR FUND -----	82		—	—
VEHICLE LICENSE COLLECTION ACCOUNT -----	58		—	—
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VETERINARY MEDICAL BOARD CONTINGENT FUND -----	83		—	—
VICTIM-WITNESS ASSISTANCE FUND -----	83		—	—
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	83		—	—
VIETNAM VETERANS MEMORIAL ACCOUNT -----	21		—	—
VIETNAM VETERANS MEMORIAL COMMISSION -----	21		40	—
VOCATIONAL NURSE EDUCATION FUND -----	83		—	—
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -----	84		—	—
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	—		—	1
W				
WASTE DISCHARGE PERMIT FUND -----	84		—	—
WASTEWATER OPERATOR CERTIFICATION FUND -----	84		—	—
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	85		—	—
WATER RIGHTS FUND -----	85		—	—
WELCOME CENTER FUND -----	85		—	—
WILDLIFE CONSERVATION BOARD -----	85		19	5
WILDLIFE RESTORATION FUND -----	85		—	—
WINTER RECREATION FUND -----	85-86		—	—
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND -----	86		—	—
WORKERS' COMPENSATION MANAGED CARE FUND -----	86		—	—
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Y				
YOSEMITE FOUNDATION ACCOUNT -----	33		—	—

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