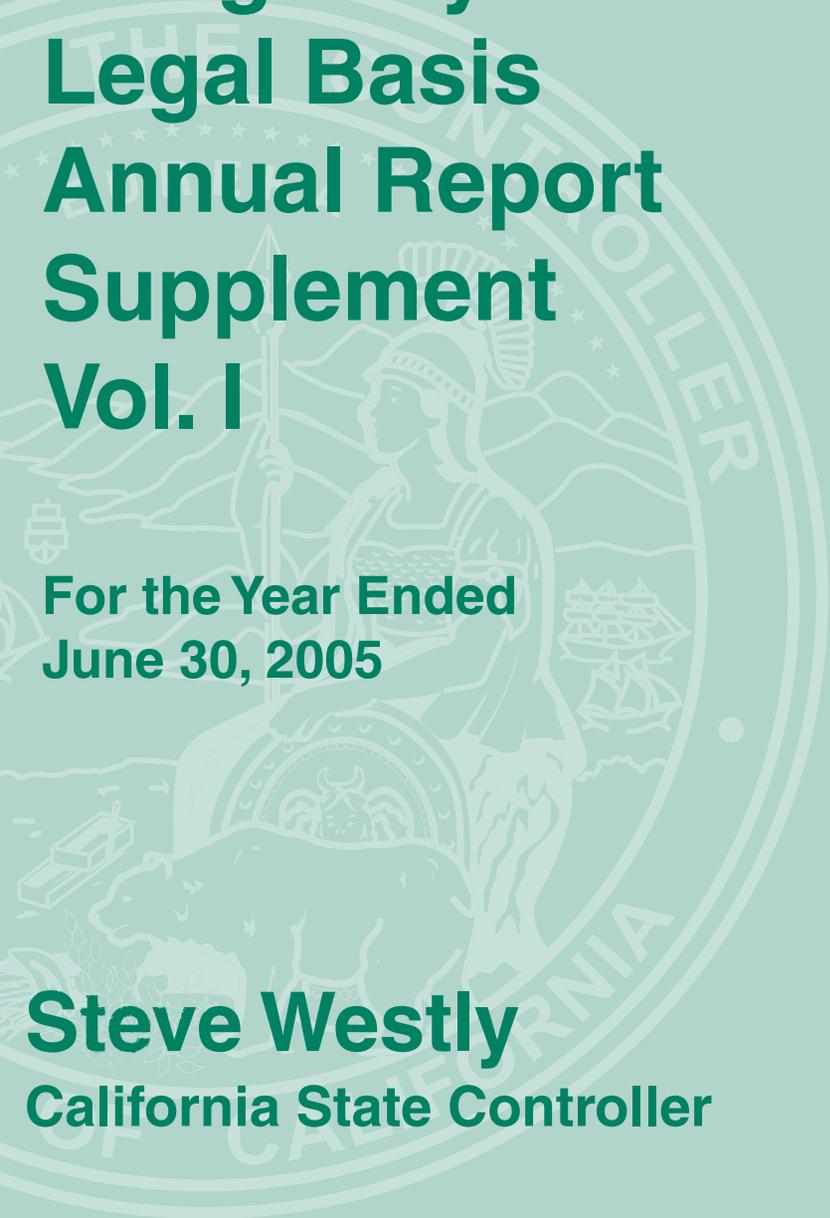




State of California

**Budgetary /
Legal Basis
Annual Report
Supplement
Vol. I**

**For the Year Ended
June 30, 2005**



Steve Westly
California State Controller

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INTRODUCTION

State Controller's Letter

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STEVE WESTLY
California State Controller

May 31, 2006

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, 2005. 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 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. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

Volume I contains revenue statements that are reported by fund and source, and by agency and source, as well as a statement of Receipts from the Federal Government for all funds and an Investments All Funds Statement. Volume II is comprised of 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 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 would also like to thank my staff for their dedication and professionalism in preparing this report.

Sincerely,

Originally Signed by

STEVE WESTLY

Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES		DEPARTMENT OF INSURANCE	
OFFICE OF THE LIEUTENANT GOVERNOR		PENALTY ASSESSMENTS -----	\$4,825,078
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$294	CALIFORNIA GAMBLING CONTROL COMMISSION	
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	\$19,599,367
OTHER REGULATORY FEES -----	\$40,855	STATE BOARD OF EQUALIZATION	
NARCOTIC FINES -----	7,537,188	EXCISE TAX ON BEER & WINE -----	\$156,611,790
MISCELLANEOUS SERVICES TO THE PUBLIC -----	420,941	EXCISE TAX ON DISTILLED SPIRITS -----	157,639,434
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46,790	CIGARETTE TAX -----	119,055,132
MISCELLANEOUS REVENUE -----	54,742,087	RETAIL SALES AND USE TAX -----	25,758,635,158
PENALTY ASSESSMENTS -----	7,876,615	OTHER REGULATORY LICENSES AND PERMITS ----	425,277
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$70,664,476</u>	PRIVATE RAIL CAR TAX -----	6,576,592
STATE CONTROLLER		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	930,584
INHERITANCE TAX -----	\$767,798	SALES OF DOCUMENTS -----	131,681
INSURANCE TAX -----	2,050,979,885	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	514,965
SURPLUS LINE BROKERS TAX -----	169,029,650	MISCELLANEOUS REVENUE -----	5,078
ESTATE TAX -----	212,267,685	TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$26,200,525,691</u>
DELINQUENT FEES -----	12,506	SECRETARY OF STATE	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	45,000	CANDIDATE FILING FEE -----	\$24,116
INTEREST INCOME FROM LOANS -----	369,009	GENERAL FEES - SECRETARY OF STATE -----	28,030
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	457	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,074
REVENUE FROM ABANDONED PROPERTY -----	657,758,610	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,427
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	308,009	MISCELLANEOUS REVENUE -----	26,746
MISCELLANEOUS REVENUE -----	6,766	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	524,265
TOTAL STATE CONTROLLER -----	<u>\$3,091,545,375</u>	TOTAL SECRETARY OF STATE -----	<u>\$609,658</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
STATE TREASURER		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM POOLED MONEY INVESTMENTS -----	\$232,011,659	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$105
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	271	MISCELLANEOUS REVENUE -----	
MISCELLANEOUS REVENUE -----	1,146		
TOTAL STATE TREASURER -----	\$232,013,076	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SCHOLARSHARE INVESTMENT BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$470
INTEREST INCOME FROM LOANS -----	\$16,880	MISCELLANEOUS REVENUE -----	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,451	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$490
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$22,331		
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$29,619,805,346	FRANCHISE TAX BOARD	
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$29,677,037,016	CORPORATION TAX -----	\$8,670,065,057
STATE AND CONSUMER SERVICES		INSURANCE TAX -----	12,944,905
CALIFORNIA SCIENCE CENTER		PERSONAL INCOME TAX -----	13,860,177,878
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,888	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,871,328
CALIFORNIA AFRICAN-AMERICAN MUSEUM		MISCELLANEOUS REVENUE -----	841
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$274	TOTAL FRANCHISE TAX BOARD -----	\$22,565,060,009
TOTAL CALIFORNIA SCIENCE CENTER -----	\$3,162	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
		RENTALS OF STATE PROPERTY -----	\$102,405
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	28,212,947
		SALE OF FIXED ASSETS -----	21,652,066
		MISCELLANEOUS REVENUE -----	56
		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$49,967,474

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
STATE PERSONNEL BOARD		DEPARTMENT OF MANAGED HEALTH CARE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$246	SETTLEMENTS AND JUDGEMENTS -----	\$5,000,000
TOTAL STATE AND CONSUMER SERVICES -----	<u>\$22,615,031,486</u>	TOTAL BUSINESS AND HOUSING -----	<u>\$10,839,933</u>
BUSINESS, TRANSPORTATION AND HOUSING		TRANSPORTATION	
BUSINESS AND HOUSING		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		PENALTY ASSESSMENTS -----	\$19,114
SALE OF CONFISCATED PROPERTY -----	\$3,677	DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE -----	46	TRAILER COACH LICENSE (IN LIEU) FEES -----	\$20,554,874
FINES AND FORFEITURES -----	3,431,871	OTHER REGULATORY LICENSES AND PERMITS -----	2,548,901
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	<u>\$3,435,594</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	<u>232,093</u>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$23,335,868</u>
MOBILEHOME IN-LIEU TAX -----	\$1,031,115	TOTAL TRANSPORTATION -----	<u>\$23,354,982</u>
SALES OF DOCUMENTS -----	13	TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	<u>\$34,194,915</u>
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,056	RESOURCES	
INTEREST INCOME FROM LOANS -----	1,371,719	CALIFORNIA CONSERVATION CORPS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	96	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,649
MISCELLANEOUS REVENUE -----	340	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	<u>\$2,404,339</u>	MISCELLANEOUS REVENUE -----	\$10,150

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
COLORADO RIVER BOARD OF CALIFORNIA		DEPARTMENT OF FISH AND GAME	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	RENTALS OF STATE PROPERTY -----	\$350
DEPARTMENT OF CONSERVATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58,669
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$7,141,387	MISCELLANEOUS REVENUE -----	2,464
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,229	TOTAL DEPARTMENT OF FISH AND GAME -----	\$61,483
TOTAL DEPARTMENT OF CONSERVATION -----	\$7,148,616	CALIFORNIA COASTAL COMMISSION	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,995
OTHER REGULATORY FEES -----	\$10,050	DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS -----	50,496	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54,766
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S - SALES OF DOCUMENTS -----	1,791,538	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,358	OTHER REGULATORY LICENSES AND PERMITS -----	\$167,638
MISCELLANEOUS REVENUE -----	14,277	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	291
OTHER REVENUE - COST RECOVERIES -----	10,000	TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$167,929
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	21,730	DELTA PROTECTION COMMISSION	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$2,011,518	PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$817
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$43,564		
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	383,985		
RENTALS OF STATE PROPERTY -----	8,499,054		
STATE LANDS ROYALTIES -----	174,094,000		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5		
TOTAL STATE LANDS COMMISSION -----	\$183,020,608		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF WATER RESOURCES		OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,473	SALES OF DOCUMENTS -----	\$820
RENTALS OF STATE PROPERTY -----	33,606	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,429
STATE LANDS ROYALTIES -----	787,438		
TOTAL DEPARTMENT OF WATER RESOURCES ----	\$822,517	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$2,249
CALIFORNIA BAY-DELTA AUTHORITY		TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$384,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$262	HEALTH AND HUMAN SERVICES	
TOTAL RESOURCES -----	\$193,325,401	EMERGENCY MEDICAL SERVICE AUTHORITY	
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4
STATE WATER RESOURCES CONTROL BOARD		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
SALES OF DOCUMENTS -----	\$3,431	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$5,919
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10,874	INTEREST INCOME FROM LOANS -----	497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,197	MISCELLANEOUS REVENUE -----	17
MISCELLANEOUS REVENUE -----	4,960	PENALTY ASSESSMENTS -----	66,200
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$55,462	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$72,633
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,645	OTHER REGULATORY LICENSES AND PERMITS ----	\$58,950
OTHER REVENUE - COST RECOVERIES -----	321,976	RENEWAL FEES -----	113,930
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$326,621	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	672
		MISCELLANEOUS REVENUE -----	979
		SETTLEMENTS AND JUDGEMENTS -----	123
		PENALTY ASSESSMENTS -----	5,900
		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$180,554

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF HEALTH SERVICES		STATE HOSPITALS	
OTHER REGULATORY FEES -----	\$143,361,000	AGNEWS STATE HOSPITAL	
OTHER REGULATORY LICENSES AND PERMITS ----	36,077,280	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,210
SALES OF DOCUMENTS -----	74,748	MISCELLANEOUS REVENUE -----	119,786
MISCELLANEOUS SERVICES TO THE PUBLIC ----	65,396	TOTAL AGNEWS STATE HOSPITAL -----	\$136,996
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	396,943	FAIRVIEW STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	432,502	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,692
SETTLEMENTS AND JUDGEMENTS -----	67,120	MISCELLANEOUS REVENUE -----	88,505
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,502	TOTAL FAIRVIEW STATE HOSPITAL -----	\$90,197
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$180,476,491	FRANK D. LANTERMAN STATE HOSPITAL	
CALIFORNIA MEDICAL ASSISTANCE COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,697
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$621	MISCELLANEOUS REVENUE -----	3
DEPARTMENT OF DEVELOPMENTAL SERVICES		TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$5,700
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		PORTERVILLE STATE HOSPITAL	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119,950
PAY PATIENTS BOARD CHARGES -----	\$19,165,424	MISCELLANEOUS REVENUE -----	8,322
MEDI CARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,392,865	TOTAL PORTERVILLE STATE HOSPITAL -----	\$128,272
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,892		
MISCELLANEOUS REVENUE -----	26,361		
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$24,586,542		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
SONOMA STATE HOSPITAL		DEPARTMENT OF MENTAL HEALTH	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,220	DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	
MISCELLANEOUS REVENUE -----	1,713	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
TOTAL SONOMA STATE HOSPITAL -----	\$10,933	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,000
TOTAL STATE HOSPITALS -----	\$372,098	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,355,936
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$24,958,640	SALES OF DOCUMENTS -----	911
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		GUARDIANSHIP FEES -----	4,215
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		MISCELLANEOUS SERVICES TO THE PUBLIC -----	267
NORTHERN CALIFORNIA FACILITY - YUBA CITY		RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	8,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$688	MEDI CARE RECEIPTS FROM FEDERAL GOVERNMENT -----	533,497
MISCELLANEOUS REVENUE -----	85	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$773	MISCELLANEOUS REVENUE -----	108
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$9,896,104
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,892	STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	
MISCELLANEOUS REVENUE -----	15	ATASCADERO STATE HOSPITAL	
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$1,907	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,993
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$2,680	MISCELLANEOUS REVENUE -----	5,993
		PARKING VIOLATIONS -----	350
		TOTAL ATASCADERO STATE HOSPITAL -----	\$16,336

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
METROPOLITAN STATE HOSPITAL		DEPARTMENT OF REHABILITATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,735	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$813
MISCELLANEOUS REVENUE -----	205	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	242,809
TOTAL METROPOLITAN STATE HOSPITAL -----	<u>\$10,940</u>	MISCELLANEOUS REVENUE -----	1,516
NAPA STATE HOSPITAL		TOTAL DEPARTMENT OF REHABILITATION -----	<u>\$245,138</u>
SALES OF DOCUMENTS -----	\$1,433	STATE INDEPENDENT LIVING COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52,759	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25
TOTAL NAPA STATE HOSPITAL -----	<u>\$54,192</u>	DEPARTMENT OF CHILD SUPPORT SERVICES	
PATTON STATE HOSPITAL		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$288,896,305
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,466	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	340
MISCELLANEOUS REVENUE -----	2,990	MISCELLANEOUS REVENUE -----	465
TOTAL PATTON STATE HOSPITAL -----	<u>\$31,456</u>	TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	<u>\$288,897,110</u>
VACAVILLE PSYCHIATRIC SERVICES		DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$792	OTHER REGULATORY FEES -----	\$132,881
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC		MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,882,504
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$102	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,207,008
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	<u>\$113,818</u>	MISCELLANEOUS REVENUE -----	36,300
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	<u>\$10,009,922</u>	PENALTY ASSESSMENTS -----	581,979
		TOTAL DEPARTMENT OF SOCIAL SERVICES -----	<u>\$4,840,672</u>
		TOTAL HEALTH AND HUMAN SERVICES -----	<u>\$509,684,490</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
YOUTH AND ADULT CORRECTIONAL AGENCY		CORRECTIONS--NORTH COAST REGION	
DEPARTMENT OF CORRECTIONS		RENTALS OF STATE PROPERTY -----	\$661
DEPARTMENT OF CORRECTIONS - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,255
CORRECTIONS--CORCORAN REGION		MI SCELLANEOUS REVENUE -----	22
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,153	TOTAL CORRECTIONS--NORTH COAST REGION -----	\$24,938
CORRECTIONS--EL CENTRO REGION		CORRECTIONS--CENTRAL COAST REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,636	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,370
MI SCELLANEOUS REVENUE -----	51	MI SCELLANEOUS REVENUE -----	31
TOTAL CORRECTIONS--EL CENTRO REGION ---	\$24,687	TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$24,401
CORRECTIONS--BAKERSFIELD REGION		CORRECTIONS--SOUTHERN CALIF REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$27,262	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,490
MI SCELLANEOUS REVENUE -----	67	MI SCELLANEOUS REVENUE -----	903
TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$27,329	TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$43,393
CORRECTIONS--SACRAMENTO REGION		CORRECTIONS--CENTRAL VALLEY REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,491	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,861
MI SCELLANEOUS REVENUE -----	60	MI SCELLANEOUS REVENUE -----	15,024
TOTAL CORRECTIONS--SACRAMENTO REGION ---	\$24,551	TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$25,885
		TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$220,337

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF CORRECTIONS - UNALLOCATED		YOUTH AUTHORITY NORTHERN REGION	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,573
SALES OF DOCUMENTS -----	\$16,948	MI SCCELLANEOUS REVENUE -----	1,128
RENTALS OF STATE PROPERTY -----	11,612		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	96,743	TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$14,701
MI SCCELLANEOUS REVENUE -----	415,591		
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$540,894	YOUTH AUTHORITY-SOUTHERN REGION	
BOARD OF CORRECTIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,298
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68	MI SCCELLANEOUS REVENUE -----	1,361
BOARD OF PRISON TERMS		TOTAL YOUTH AUTHORITY-SOUTHERN REGION ---	\$21,659
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$27,953	TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$45,130
YOUTHFUL OFFENDER PAROLE BOARD		COMMISSION ON CORRECTIONAL PEACE OFFICERS' STNDRDS & TRNG	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED		TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$834,458
YOUTH AUTHORITY HEADQUARTERS REGION		EDUCATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,770	K-12 EDUCATION	
		DEPARTMENT OF EDUCATION - UNALLOCATED	
		DEPARTMENT OF EDUCATION - HEADQUARTERS	
		INTEREST ON LOANS TO LOCAL AGENCIES -----	\$652,453
		MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,021,521
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,248
		MI SCCELLANEOUS REVENUE -----	91,589

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,791,811	CALIFORNIA STATE LIBRARY	
SPECIAL SCHOOLS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,648
CALIFORNIA SCHOOL FOR THE BLIND		EDUCATION AUDIT APPEALS PANEL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$630	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$910
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL		SCHOOL FACILITIES AID PROGRAM	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,160
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT		TOTAL K-12 EDUCATION -----	\$1,821,453
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,363	HIGHER EDUCATION - COMMUNITY COLLEGES	
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE		BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$709	SALES OF DOCUMENTS -----	\$150
DIAGNOSTIC CENTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	89
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$217	MI SCELLANEOUS REVENUE -----	435
TOTAL SPECIAL SCHOOLS -----	\$6,924	TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$674
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,798,735	HIGHER EDUCATION-UC, CSU, AND OTHER	
		CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,529

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY		CALIFORNIA STATE UNIVERSITY, FRESNO	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48,189
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,938	MISCELLANEOUS REVENUE -----	1,986
CALIFORNIA STATE UNIVERSITY CAMPUSES		TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$50,175
CALIFORNIA STATE COLLEGE, BAKERSFIELD		CALIFORNIA STATE UNIVERSITY, FULLERTON	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,926	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$55,407
CALIFORNIA STATE COLLEGE, SAN BERNARDINO		MISCELLANEOUS REVENUE -----	1,174
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31,441	TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$56,581
CALIFORNIA STATE COLLEGE, STANISLAUS		CALIFORNIA STATE UNIVERSITY, EAST BAY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,012	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$36,427
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS		CALIFORNIA STATE UNIVERSITY, HUMBOLDT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,332	SALE OF FIXED ASSETS -----	\$847
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,391
		MISCELLANEOUS REVENUE -----	499
		TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$12,737

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LONG BEACH		CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59,070	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48,165
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$365,615	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53,065
MISCELLANEOUS REVENUE -----	414	MISCELLANEOUS REVENUE -----	33,632
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$365,201	TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$86,697
CALIFORNIA STATE UNIVERSITY, MARI TIME ACADEMY		CALIFORNIA STATE UNIVERSITY, SAN DIEGO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,353	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$55,961
MISCELLANEOUS REVENUE -----	158	MISCELLANEOUS REVENUE -----	2,543
TOTAL CALIFORNIA STATE UNIVERSITY, MARI TIME ACADEMY -----	\$14,511	TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	\$58,504
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY		CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,722	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57,224
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE		CALIFORNIA STATE UNIVERSITY, SAN JOSE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$310,251	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$120
MISCELLANEOUS REVENUE -----	148	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,312
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRI DGE -----	\$310,399	TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$38,432

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO		STUDENT AID COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,103	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$45,636
		MISCELLANEOUS REVENUE -----		170,323
		PENALTY ASSESSMENTS -----		285
CALIFORNIA STATE UNIVERSITY, SONOMA		TOTAL STUDENT AID COMMISSION -----		<u>\$216,244</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,518	TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----		<u>\$1,583,911</u>
		TOTAL EDUCATION -----		<u>\$3,406,038</u>
CALIFORNIA STATE UNIVERSITY, SAN MARCOS		LABOR AND WORKFORCE DEVELOPMENT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,340	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	<u>\$1,355,517</u>	PERSONAL INCOME TAX -----		\$28,877,830,793
TOTAL CALIFORNIA STATE UNIVERSITY -----	<u>\$1,364,455</u>	MISCELLANEOUS REVENUE -----		<u>2,240</u>
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----		<u>\$28,877,833,033</u>
CALIFORNIA STATE UNIVERSITY CAMPUSES		AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)		
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS		SALES OF DOCUMENTS -----		\$407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,683	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
		ELEVATOR AND BOILER INSPECTION FEES -----		\$211,500
		INDUSTRIAL HOMEWORK FEES -----		2,000
		EMPLOYMENT AGENCY LICENSE FEES -----		718,085
		EMPLOYMENT AGENCY FILING FEES -----		83,335
		OTHER REGULATORY FEES -----		45,405
		OTHER REGULATORY LICENSES AND PERMITS ----		886,503
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		41,349
		MISCELLANEOUS REVENUE -----		25,847
		PENALTY ASSESSMENTS -----		<u>18,970,978</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$20,985,002	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$28,898,818,442	OTHER REGULATORY FEES -----	\$4,440
GENERAL GOVERNMENT		OTHER REGULATORY LICENSES AND PERMITS ----	19,790
GENERAL ADMINISTRATION		DELINQUENT FEES -----	450
STATE PUBLIC DEFENDER		SALES OF DOCUMENTS -----	10,124
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$113	SALE OF FIXED ASSETS -----	3,759
CALIFORNIA ARTS COUNCIL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,844
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,300	MISCELLANEOUS REVENUE -----	1,702
MISCELLANEOUS REVENUE -----	28	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$45,109
TOTAL CALIFORNIA ARTS COUNCIL -----	\$4,328	FAIR POLITICAL PRACTICES COMMISSION	
DEPARTMENT OF PERSONNEL ADMINISTRATION		OTHER REGULATORY FEES -----	\$2,313,406
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$108,903	SALES OF DOCUMENTS -----	4,547
CALIFORNIA HORSE RACING BOARD		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,174
HORSE RACING (PARIMUTUEL) LICENSES -----	\$2,088,009	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	810
HORSE RACING FINES AND PENALTIES -----	177,236	TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$2,319,937
UNCLAIMED PARIMUTUEL TICKETS -----	389,851	PUBLIC UTILITIES COMMISSION	
HORSE RACING MISCELLANEOUS -----	170	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,669
TOTAL CALIFORNIA HORSE RACING BOARD ----	\$2,655,266	PENALTY ASSESSMENTS -----	7,303,178
		TOTAL PUBLIC UTILITIES COMMISSION -----	\$7,304,847

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
COMMISSION ON THE STATUS OF WOMEN		VETERAN' S HOME OF CALI FORNIA - BARSTOW	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,468
DEPARTMENT OF FINANCE		VETERAN' S HOME OF CALI FORNIA -- CHULA VI STA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$138	RENTALS OF STATE PROPERTY -----	\$11,669
OFFICE OF ADMINISTRATIVE LAW		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,151
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14	MI SCELLANEOUS REVENUE -----	100
MI SCELLANEOUS REVENUE -----	3,349	TOTAL VETERAN' S HOME OF CALI FORNIA -- CHULA VI STA -----	\$12,920
TOTAL OFFICE OF ADMINISTRATIVE LAW -----	\$3,363	TOTAL DEPARTMENT OF VETERANS AFFAIRS ---	\$75,406
MILITARY DEPARTMENT		TOTAL GENERAL ADMINISTRATION -----	\$12,541,905
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,404	TAX RELIEF	
DEPARTMENT OF VETERANS AFFAIRS		GENERAL TAX RELIEF	
VETERAN' S HOME OF CALI FORNIA - YOUNTVILLE		INTEREST INCOME FROM LOANS -----	\$913,908
RENTALS OF STATE PROPERTY -----	\$55,960	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	884,546
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,982	MI SCELLANEOUS REVENUE -----	388
MI SCELLANEOUS REVENUE -----	1,076	TOTAL GENERAL TAX RELIEF -----	\$1,798,842
TOTAL VETERAN' S HOME OF CALI FORNIA - YOUNTVILLE -----	\$61,018	LOCAL GOVERNMENT AID (SUBVENTIONS)	
		LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
SHARED REVENUES		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,200
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		TOTAL MISCELLANEOUS -----	<u>\$28,352,748</u>
SALE OF STATE'S PUBLIC LANDS -----	\$45,359	TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	<u>\$32,858,463</u>
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	<u>\$45,367</u>	TOTAL GENERAL GOVERNMENT -----	<u>\$47,244,577</u>
STATEWIDE EXPENDITURE AND SAVINGS		TOTAL GENERAL FUND -----	<u>\$81,979,961,155</u>
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		GENERAL FUND SPECIAL ACCOUNTS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,015	AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)		STATE AIR RESOURCES BOARD	
MISCELLANEOUS REVENUE -----	\$4,504,700	OTHER REGULATORY FEES -----	\$945,756
MI SCCELLANEOUS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,396
FINES-CRIMES ON PUBLIC OFFENSE -----	\$57,423	TOTAL STATE AIR RESOURCES BOARD -----	<u>\$947,152</u>
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	415	TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	<u>\$947,152</u>
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	65,000	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,790,559	MILITARY DEPARTMENT	
INTEREST INCOME FROM LOANS -----	4,534,580	RENTALS OF STATE PROPERTY -----	\$59,920
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	205	ATTORNEY GENERAL ANTI TRUST ACCOUNT	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,633,496	DEPARTMENT OF JUSTICE	
STATE LANDS ROYALTIES -----	36,329	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$14,111
SALE OF CONFISCATED PROPERTY -----	5,397,408	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	<u>10,000</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	557,130	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$24,111</u>
MISCELLANEOUS REVENUE -----	668,110		
SETTLEMENTS AND JUDGEMENTS -----	700		
UNINSURED MOTORIST FEES -----	2,492,638		
PARKING VIOLATIONS -----	8,117,555		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	\$24, 111	CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	
BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT		CALIFORNIA STATE LIBRARY	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----	\$456, 045
OTHER REGULATORY FEES -----	\$30, 410	CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 893	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$32, 303	INTEREST INCOME FROM LOANS -----	\$101, 105
TOTAL BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT -----	\$32, 303	PENALTY ASSESSMENTS -----	693
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$101, 798
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT ---	\$101, 798
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3, 585	COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT	
MISCELLANEOUS REVENUE -----	102	CALIFORNIA CONSERVATION CORPS	
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$3, 687	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$21, 761, 606
TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	\$3, 687	INCOME FROM SURPLUS MONEY INVESTMENTS ----	161, 963
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14, 956
DEPARTMENT OF INSURANCE		MISCELLANEOUS REVENUE -----	1, 260, 059
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5, 886	TOTAL CALIFORNIA CONSERVATION CORPS ----	\$23, 198, 584
OTHER REVENUE - COST RECOVERIES -----	68, 889	TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	\$23, 198, 584
TOTAL DEPARTMENT OF INSURANCE -----	\$74, 775		
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND -----	\$74, 775		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
COURT COLLECTION ACCOUNT		DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
FRANCHISE TAX BOARD		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,149	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,840
OTHER REVENUE - COST RECOVERIES -----	7,093,042		
TOTAL FRANCHISE TAX BOARD -----	<u>\$7,094,191</u>	DISABILITY ACCESS ACCOUNT	
TOTAL COURT COLLECTION ACCOUNT -----	<u>\$7,094,191</u>	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
DEALERS' RECORD OF SALE SPECIAL ACCOUNT		BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$4,813,042
DEPARTMENT OF JUSTICE		INTEREST INCOME FROM LOANS -----	43,548
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,350,436	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	219
MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,801,400	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	<u>\$4,856,809</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,080	TOTAL DISABILITY ACCESS ACCOUNT -----	<u>\$4,856,809</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,085	ELEVATOR SAFETY ACCOUNT	
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$10,175,001</u>	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	<u>\$10,175,001</u>	ELEVATOR AND BOILER INSPECTION FEES -----	\$10,154,411
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,070
DEPARTMENT OF JUSTICE		PENALTY ASSESSMENTS -----	286,597
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,005,490	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$10,533,078</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,002	TOTAL ELEVATOR SAFETY ACCOUNT -----	<u>\$10,533,078</u>
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,045,492</u>		
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	<u>\$2,045,492</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ENERGY RESOURCES PROGRAMS ACCOUNT		EXPORT DOCUMENT PROGRAM FUND	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,651	OTHER REGULATORY LICENSES AND PERMITS ----	\$315,138
INTEREST INCOME FROM LOANS -----	5,190	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,410	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$333,052</u>
MISCELLANEOUS REVENUE -----	15,681	TOTAL EXPORT DOCUMENT PROGRAM FUND ----	<u>\$333,052</u>
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$60,932</u>	FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT	
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	<u>\$60,932</u>	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,920
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FARMWORKERS REMEDIAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$38,971	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INTEREST INCOME FROM LOANS -----	12,457	EMPLOYMENT AGENCY LICENSE FEES -----	\$63,925
MISCELLANEOUS REVENUE -----	76,601	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,138
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$128,029</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,188
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----	<u>\$128,029</u>	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$73,251</u>
EXPEDITED SITE REMEDIATION TRUST FUND		TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	<u>\$73,251</u>
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$43,522		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TRAFFIC VIOLATIONS -----	\$2,510,150	EMPLOYMENT AGENCY LICENSE FEES -----	\$420,800
FINGERPRINT FEES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,003
DEPARTMENT OF JUSTICE		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<hr/> \$447,803
FINGERPRINT IDENTIFICATION CARD FEES -----	\$57,741,277	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	<hr/> \$447,803
INCOME FROM SURPLUS MONEY INVESTMENTS ----	95,164		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32	GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
TOTAL DEPARTMENT OF JUSTICE -----	<hr/> \$57,836,473	GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
TOTAL FINGERPRINT FEES ACCOUNT -----	<hr/> \$57,836,473	GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM	
FIREARM SAFETY ACCOUNT		GEOTHERMAL RESOURCES WELL FEES -----	\$3,206,723
DEPARTMENT OF JUSTICE		STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$331,272	SCHOOL LANDS ROYALTIES -----	\$51,162
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,803	APPORTIONMENT OF GEOTHERMAL RESOURCES	
TOTAL DEPARTMENT OF JUSTICE -----	<hr/> \$339,075	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,760
TOTAL FIREARM SAFETY ACCOUNT -----	<hr/> \$339,075	TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	<hr/> \$3,259,645
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT			
DEPARTMENT OF JUSTICE			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,377		
PENALTY ASSESSMENTS -----	1,200		
TOTAL DEPARTMENT OF JUSTICE -----	<hr/> \$7,577		
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	<hr/> \$7,577		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT		HAZARDOUS SUBSTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$123,443	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
MISCELLANEOUS REVENUE -----	8,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,273
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$131,443	MISCELLANEOUS REVENUE -----	187,123
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -----	\$131,443	OTHER REVENUE - COST RECOVERIES -----	424,858
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$3,391,088	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$614,254
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT -----	\$614,254
CALIFORNIA ARTS COUNCIL		HAZARDOUS SUBSTANCE SUBACCOUNT	
PERSONALIZED LICENSE PLATES -----	\$1,550,278	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,862	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$11,084
TOTAL CALIFORNIA ARTS COUNCIL -----	\$1,594,140	MISCELLANEOUS REVENUE -----	12,466
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$1,594,140	PENALTY ASSESSMENTS -----	1,012,682
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,036,232
STATE CONTROLLER		TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	\$1,036,232
DELINQUENT FEES -----	\$611	SITE OPERATION AND MAINTENANCE SUBACCOUNT	
		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$36,940
		INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,109
		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$38,049

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$38,049	SAN BERNARDINO	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	<u>\$1,688,535</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$41,869,110
HAZARDOUS WASTE CONTROL ACCOUNT		CALIFORNIA STATE COLLEGE, STANISLAUS	
HAZARDOUS WASTE CONTROL SUBACCOUNT		CALIFORNIA STATE UNIVERSITY FEES -----	\$19,874,378
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		CALIFORNIA STATE UNIVERSITY, CHICO	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$34,095,349	CALIFORNIA STATE UNIVERSITY FEES -----	\$44,596,107
OTHER REGULATORY FEES -----	5,132,117	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
SALES OF DOCUMENTS -----	12,531	CALIFORNIA STATE UNIVERSITY FEES -----	\$31,715,399
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,420	CALIFORNIA STATE UNIVERSITY, FRESNO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,147	CALIFORNIA STATE UNIVERSITY FEES -----	\$52,183,743
MISCELLANEOUS REVENUE -----	16,117	CALIFORNIA STATE UNIVERSITY, FULLERTON	
OTHER REVENUE - COST RECOVERIES -----	<u>5,253,274</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$87,790,102
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	<u>\$44,617,955</u>	CALIFORNIA STATE UNIVERSITY, EAST BAY	
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	<u>\$44,617,955</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$41,580,720
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	<u>\$44,617,955</u>	CALIFORNIA STATE UNIVERSITY, HUMBOLDT	
HIGHER EDUCATION FEES AND INCOME-CSU		CALIFORNIA STATE UNIVERSITY FEES -----	\$21,087,221
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT		CALIFORNIA STATE UNIVERSITY, LONG BEACH	
CALIFORNIA STATE UNIVERSITY FEES -----	\$1,112,948	CALIFORNIA STATE UNIVERSITY FEES -----	\$99,615,148
CALIFORNIA STATE COLLEGE, BAKERSFIELD		CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES -----	<u>\$18,658,758</u>		
CALIFORNIA STATE COLLEGE,			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALI FORNIA STATE UNIVERSITY FEES -----	\$57,281,839	CALI FORNIA STATE UNIVERSITY, SONOMA	
CALI FORNIA STATE UNIVERSITY, MARI TIME ACADEMY		CALI FORNIA STATE UNIVERSITY FEES -----	\$21,270,235
CALI FORNIA STATE UNIVERSITY FEES -----	\$2,831,556	CALI FORNIA STATE UNIVERSITY, SAN MARCOS	
CALI FORNIA STATE UNIVERSITY, MONTEREY BAY		CALI FORNIA STATE UNIVERSITY FEES -----	\$17,453,027
CALI FORNIA STATE UNIVERSITY FEES -----	\$10,122,807	ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,569
CALI FORNIA STATE UNIVERSITY, NORTHRI DGE		TOTAL CALI FORNIA STATE UNIVERSITY, SAN MARCOS -----	\$17,457,596
CALI FORNIA STATE UNIVERSITY FEES -----	\$83,510,014	CALI FORNIA STATE UNIVERSITY, CHANNEL I SLANDS	
CALI FORNIA STATE POLYTECHNIC UNIVERSITY, POMONA		CALI FORNIA STATE UNIVERSITY FEES -----	\$4,660,467
CALI FORNIA STATE UNIVERSITY FEES -----	\$55,402,687	TOTAL HIGHER EDUCATION FEES AND INCOME-CSU -----	\$1,098,112,601
CALI FORNIA STATE UNIVERSITY, SACRAMENTO		ILLEGAL DRUG LAB CLEANUP ACCOUNT	
CALI FORNIA STATE UNIVERSITY FEES -----	\$64,592,442	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
CALI FORNIA STATE UNIVERSITY, SAN DI EGO		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$104,227
CALI FORNIA STATE UNIVERSITY FEES -----	\$96,738,168	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
CALI FORNIA STATE UNIVERSITY, SAN FRANCISCO		STATE WATER RESOURCES CONTROL BOARD	
CALI FORNIA STATE UNIVERSITY FEES -----	\$88,542,857	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$16,445
CALI FORNIA STATE UNIVERSITY, SAN JOSE			
CALI FORNIA STATE UNIVERSITY FEES -----	\$75,783,060		
CALI FORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBI SPO			
CALI FORNIA STATE UNIVERSITY FEES -----	\$59,835,239		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$102,045	OTHER REGULATORY FEES -----	\$2,987,514
INTEREST INCOME FROM LOANS -----	128,419	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,907
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$230,464	TOTAL STATE BOARD OF EQUALIZATION -----	\$2,990,421
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	\$230,464	TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$2,990,421
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT		PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		PUBLIC UTILITIES COMMISSION	
PARKING LOT REVENUES -----	\$4,222,100	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$81,229
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	PROPERTY ACQUISITION LAW MONEY ACCOUNT	
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,222,125	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT -----	\$4,222,125	RENTALS OF STATE PROPERTY -----	\$3,930,732
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	6,846,984
OFFICE OF EMERGENCY SERVICES		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$10,777,716
OTHER REGULATORY FEES -----	\$2,840,800	TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$10,777,716

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND		
PUBLIC UTILITIES COMMISSION		OFFICE OF REAL ESTATE APPRAISERS		
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$6,025,775	DIVISION OF REAL ESTATE EXAMINATION FEES -		\$2,150,778
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	436	DIVISION OF REAL ESTATE LICENSE FEES -----		3,582,829
OTHER REGULATORY LICENSES AND PERMITS ----	1,312,550	OTHER REGULATORY FEES -----		1,018,090
INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,598	INCOME FROM SURPLUS MONEY INVESTMENTS ----		196,652
TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$7,412,359</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		35
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	<u>\$7,412,359</u>	MISCELLANEOUS REVENUE -----		102,882
		PENALTY ASSESSMENTS -----		<u>207,792</u>
		TOTAL OFFICE OF REAL ESTATE APPRAISERS -----		<u>\$7,259,058</u>
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----		<u>\$7,259,058</u>
PUBLIC UTILITIES COMMISSION		SITE REMEDIATION ACCOUNT		
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$68,195,460	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
SALES OF DOCUMENTS -----	23,292	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$175,875
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,161,825	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,116	OFFICE OF EMERGENCY SERVICES		
MISCELLANEOUS REVENUE -----	28,473,374	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		\$31,544
TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$97,858,067</u>			
ELECTRICITY OVERSIGHT BOARD				
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$225			
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	<u>\$97,858,292</u>			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT		STATE MOTOR VEHICLE INSURANCE ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$128,462,488	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,670
		MISCELLANEOUS REVENUE -----	33,099,771
TOTAL STATE BOARD OF EQUALIZATION -----	\$128,463,091	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$33,102,441
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$33,102,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,729	SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$128,467,820	STATE WATER RESOURCES CONTROL BOARD	
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13,907
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		SURFACE MINING AND RECLAMATION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$576,237	DEPARTMENT OF CONSERVATION	
INTEREST INCOME FROM LOANS -----	862,301	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$43,925
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$1,438,538	FEDERAL LANDS ROYALTIES -----	2,000,000
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$1,438,538	TOTAL DEPARTMENT OF CONSERVATION -----	\$2,043,925
		TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$2,043,925

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TAX CREDIT ALLOCATION FEE ACCOUNT		TOXIC SUBSTANCES CONTROL ACCOUNT	
TAX CREDIT ALLOCATION FEE SUBACCOUNT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		ENVIRONMENTAL AND HAZARDOUS WASTE FEES ----	\$30,624,652
OTHER REGULATORY FEES -----	\$3,553,517	INCOME FROM SURPLUS MONEY INVESTMENTS ----	423,093
INCOME FROM SURPLUS MONEY INVESTMENTS ----	211,836	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,168
INT INCOME FROM INTERFUND LOANS -----	63,028	MISCELLANEOUS REVENUE -----	135,309
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,000	OTHER REVENUE - COST RECOVERIES -----	11,723,638
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$3,831,381	PENALTY ASSESSMENTS -----	1,249,330
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$3,831,381	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$44,163,190
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT		TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$44,163,190
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		UNDERGROUND STORAGE TANK FUND	
OTHER REGULATORY FEES -----	\$5,032,050	STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	183,490	OTHER REGULATORY FEES -----	\$2,453
MISCELLANEOUS REVENUE -----	82	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,582
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$5,215,622	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$8,035
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$5,215,622	TOTAL UNDERGROUND STORAGE TANK FUND ----	\$8,035
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$9,047,003	UNDERGROUND STORAGE TANK TESTER ACCOUNT	
		STATE WATER RESOURCES CONTROL BOARD	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$47,200
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,285
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$48,485

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$48,485	PERSONAL INCOME TAX FUND	
UNIFIED PROGRAM ACCOUNT		FRANCHISE TAX BOARD	
SECRETARY FOR ENVIRONMENTAL PROTECTION		PERSONAL INCOME TAX -----	\$4,428,342
OTHER REGULATORY FEES -----	\$4,580,046	RETAIL SALES TAX FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,838	STATE AND LOCAL ACCOUNT	
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$4,605,884	RETAIL SALES TAX	
TOTAL UNIFIED PROGRAM ACCOUNT -----	\$4,605,884	STATE BOARD OF EQUALIZATION	
VIETNAM VETERANS MEMORIAL ACCOUNT		RETAIL SALES AND USE TAX -----	\$5,692,029,368
VIETNAM VETERANS MEMORIAL COMMISSION		SALES AND USE TAX-FISCAL RECOVERY -----	1,187,425,490
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$585	TOTAL STATE BOARD OF EQUALIZATION -----	\$6,879,454,858
MISCELLANEOUS REVENUE -----	490	TOTAL STATE AND LOCAL ACCOUNT RETAIL SALES TAX -----	\$6,879,454,858
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	\$1,075	TOTAL RETAIL SALES TAX FUND -----	\$6,879,454,858
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	\$1,075	TOTAL FEEDER FUNDS -----	\$6,884,197,957
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,627,753,358	TRANSPORTATION FUNDS	
FEEDER FUNDS		AERONAUTICS ACCOUNT	
HIGHWAY CARRIERS' UNIFORM BUSINESS LICENSE TAX FUND		AERONAUTICS SUBACCOUNT	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF TRANSPORTATION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$314,757	SALES OF DOCUMENTS -----	\$3,294
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	229,419
		TOTAL DEPARTMENT OF TRANSPORTATION -----	\$232,713
		TOTAL AERONAUTICS SUBACCOUNT -----	\$232,713

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
LOCAL AIRPORT LOAN SUBACCOUNT		MOTOR CARRIERS SAFETY IMPROVMENT FUND	
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF THE CALI FORNIA HIGHWAY PATROL	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1,757,777	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,609,455
INCOME FROM SURPLUS MONEY INVESTMENTS ----	228,434	INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,826
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,986,211	TOTAL DEPARTMENT OF THE CALI FORNIA HIGHWAY PATROL -----	\$1,664,281
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	\$1,986,211	TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND -----	\$1,664,281
TOTAL AERONAUTICS ACCOUNT -----	\$2,218,924		
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340		MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE SUBACCOUNT	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$11,808	SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,433	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$67
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$63,241	SECRETARY FOR ENVIRONMENTAL PROTECTION	
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340 --	\$63,241	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,942
BICYCLE TRANSPORTATION ACCOUNT		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
DEPARTMENT OF TRANSPORTATION		LIQUOR LICENSE FEES -----	\$388,220
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$549,550	OFFICE OF TRAFFIC SAFETY	
HIGHWAY USERS TAX ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$867
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)		DEPARTMENT OF THE CALI FORNIA HIGHWAY PATROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,995	OTHER MOTOR VEHICLE FEES -----	\$25,390
		OTHER REGULATORY FEES -----	2,731,567

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
OTHER REGULATORY LICENSES AND PERMITS ----	8,178,032	OTHER REGULATORY LICENSES AND PERMITS ----	\$106,265
PARKING LOT REVENUES -----	4,579	JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS	
SALES OF DOCUMENTS -----	3,942,957	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$233
RENTALS OF STATE PROPERTY -----	2,268	TOTAL MOTOR VEHICLE SUBACCOUNT -----	<u>\$1,952,351,022</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74,358		
MISCELLANEOUS REVENUE -----	138,063	NEW MOTOR VEHICLE BOARD SUBACCOUNT	
PENALTY ASSESSMENTS -----	71,532	DEPARTMENT OF MOTOR VEHICLES	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,036,169	MOTOR VEHICLE REGISTRATION -----	\$1,542,116,780
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	<u>\$18,204,915</u>	DRIVER'S LICENSE FEES -----	213,395,872
		OTHER MOTOR VEHICLE FEES -----	38,898,051
DEPARTMENT OF MOTOR VEHICLES		IDENTIFICATION CARD FEES -----	22,011,746
MOTOR VEHICLE REGISTRATION -----	\$1,542,116,780	LIEN SALE APPLICATION FEES -----	1,608,807
DRIVER'S LICENSE FEES -----	213,395,872	OFF-HIGHWAY VEHICLE FEES -----	5,636,667
OTHER MOTOR VEHICLE FEES -----	38,898,051	OTHER REGULATORY LICENSES AND PERMITS ----	12,735,128
IDENTIFICATION CARD FEES -----	22,011,746	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	22,474
LIEN SALE APPLICATION FEES -----	1,608,807	REVENUE FR LOCAL GOVT AGY-COST RECOVER'S -	9,732,750
OFF-HIGHWAY VEHICLE FEES -----	5,636,667	PARKING LOT REVENUES -----	487,918
OTHER REGULATORY LICENSES AND PERMITS ----	12,735,128	SALES OF DOCUMENTS -----	228,876
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	22,474	MISCELLANEOUS SERVICES TO THE PUBLIC ----	65,721,939
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S -	9,732,750	PERSONALIZED LICENSE PLATES -----	7,669
PARKING LOT REVENUES -----	487,918	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,659,876
SALES OF DOCUMENTS -----	228,876	RENTALS OF STATE PROPERTY -----	32,756
MISCELLANEOUS SERVICES TO THE PUBLIC ----	65,721,939	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	49
PERSONALIZED LICENSE PLATES -----	7,669	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,206,750
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,659,876	MISCELLANEOUS REVENUE -----	2,498,202
RENTALS OF STATE PROPERTY -----	32,756	UNINSURED MOTORIST FEES -----	637,100
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	49	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$1,933,639,410</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,206,750	STATE AIR RESOURCES BOARD	
MISCELLANEOUS REVENUE -----	2,498,202	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,103
UNINSURED MOTORIST FEES -----	637,100	PUBLIC UTILITIES COMMISSION	
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$1,933,639,410</u>		
STATE AIR RESOURCES BOARD		STATE CONTROLLER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,103	MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,831,925,025
PUBLIC UTILITIES COMMISSION		JET FUEL TAX -----	2,607,450
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,511
		TOTAL STATE CONTROLLER -----	<u>\$2,834,533,986</u>
		STATE BOARD OF EQUALIZATION	
		MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$531,609,053
		OTHER REGULATORY LICENSES AND PERMITS ----	362,641
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91,294
		TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$532,062,988</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
MI SCCELLANEOUS		STATE HIGHWAY ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,048,299	DEPARTMENT OF TRANSPORTATION		
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	\$3,368,645,273	MOTOR VEHICLE REGISTRATION -----	\$895,772,452	
MOTOR VEHICLE LICENSE FEE ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	10,430,319	
DEPARTMENT OF MOTOR VEHICLES		SALES OF DOCUMENTS -----	267,407	
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$529,015,904	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,684,968	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,145,120	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,435,211	
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$530,161,024	RENTALS OF STATE PROPERTY -----	35,145,826	
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	\$530,161,024	MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	55,565,974	
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	699,390	
MI SCCELLANEOUS		MI SCCELLANEOUS REVENUE -----	845,763	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$32,294	TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,014,847,310	
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND		TOTAL STATE HIGHWAY ACCOUNT -----	\$1,014,847,310	
DEPARTMENT OF TRANSPORTATION		TOLL BRIDGE SEISMIC RETROFIT ACCT, ST TRANS FD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$124,540	DEPARTMENT OF TRANSPORTATION		
PUBLIC TRANSPORTATION ACCOUNT		MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	\$120,710,092	
CALIFORNIA TRANSPORTATION COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,429,815	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$820	TOTAL DEPARTMENT OF TRANSPORTATION -----	\$132,139,907	
DEPARTMENT OF TRANSPORTATION		TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT, ST TRANS FD -----	\$132,139,907	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,045,157	TOTAL TRANSPORTATION FUNDS -----	\$7,007,320,337	
TOTAL PUBLIC TRANSPORTATION ACCOUNT -----	\$3,045,977			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
OTHER GOVERNMENTAL COST FUNDS			
ABANDONED WATERCRAFT ABATEMENT FUND		TOTAL ACUPUNCTURE BOARD -----	\$2,176,282
DEPARTMENT OF BOATING AND WATERWAYS		TOTAL ACUPUNCTURE FUND -----	\$2,176,282
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$45	AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	
ACCOUNTANCY FUND		DEPARTMENT OF HEALTH SERVICES	
CALIFORNIA BOARD OF ACCOUNTANCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$782,652
OTHER REGULATORY FEES -----	\$56,939	MISCELLANEOUS REVENUE -----	99,727,078
OTHER REGULATORY LICENSES AND PERMITS ----	2,658,577	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$100,509,730
RENEWAL FEES -----	6,356,950	TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	\$100,509,730
DELINQUENT FEES -----	273,165	AIR POLLUTION CONTROL FUND	
SALES OF DOCUMENTS -----	794	STATE AIR RESOURCES BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	100	OTHER REGULATORY FEES -----	\$62,860,205
INCOME FROM SURPLUS MONEY INVESTMENTS ----	224,938	INCOME FROM SURPLUS MONEY INVESTMENTS ----	659,387
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,313	SALE OF FIXED ASSETS -----	928
MISCELLANEOUS REVENUE -----	1,378	PENALTY ASSESSMENTS -----	11,322,164
PENALTY ASSESSMENTS -----	6,500	TOTAL STATE AIR RESOURCES BOARD -----	\$74,842,684
TOTAL CALIFORNIA BOARD OF ACCOUNTANCY -----	\$9,588,654	TOTAL AIR POLLUTION CONTROL FUND -----	\$74,842,684
TOTAL ACCOUNTANCY FUND -----	\$9,588,654	ALCOHOL BEVERAGE CONTROL FUND	
ACUPUNCTURE FUND		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
ACUPUNCTURE BOARD		LIQUOR LICENSE FEES -----	\$44,974,424
OTHER REGULATORY FEES -----	\$30,555	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,486
OTHER REGULATORY LICENSES AND PERMITS ----	843,420	MISCELLANEOUS REVENUE -----	5,238
RENEWAL FEES -----	1,264,413	TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$45,016,148
DELINQUENT FEES -----	10,310	TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$45,016,148
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,825		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,765		
MISCELLANEOUS REVENUE -----	994		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$873,232	EMPLOYMENT AGENCY LICENSE FEES -----	\$410,491
ANTI TERRORISM FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,738
OFFICE OF EMERGENCY SERVICES		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$416,229
PERSONALIZED LICENSE PLATES -----	\$1,237,757	TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$416,229
APPELLATE COURT TRUST FUND		ASBESTOS TRAINING APPROVAL ACCOUNT	
JUDICIARY - UNALLOCATED		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$59,362	EMPLOYMENT AGENCY LICENSE FEES -----	\$127,270
COURT FILING FEES AND SURCHARGES -----	4,760,510	INCOME FROM SURPLUS MONEY INVESTMENTS ----	233
TOTAL JUDICIARY - UNALLOCATED -----	\$4,819,872	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$127,503
TOTAL APPELLATE COURT TRUST FUND -----	\$4,819,872	TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$127,503
APPRENTICESHIP TRAINING CONTRIBUTION FUND		ASSEMBLY OPERATING FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		ASSEMBLY	
OTHER REGULATORY FEES -----	\$4,821,697	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$39,479
INCOME FROM SURPLUS MONEY INVESTMENTS ----	162,789	MISCELLANEOUS REVENUE -----	26,122
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$4,984,486	TOTAL ASSEMBLY -----	\$65,601
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$4,984,486	TOTAL ASSEMBLY OPERATING FUND -----	\$65,601

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ATHLETIC COMMISSION FUND			
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,082,259
OTHER REGULATORY FEES -----	\$366,191	TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$5,082,259
OTHER REGULATORY LICENSES AND PERMITS ----	52,785		
SALES OF DOCUMENTS -----	2,615	BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,281	BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN	
MISCELLANEOUS REVENUE -----	8,948	OTHER REGULATORY LICENSES AND PERMITS ----	\$323,017
PENALTY ASSESSMENTS -----	3,500	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,445
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$440,320	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	139
TOTAL ATHLETIC COMMISSION FUND -----	\$440,320	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN ---	\$361,601
ATTORNEY GENERAL FALSE CLAIMS ACT FUND			
DEPARTMENT OF JUSTICE		TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$361,601
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$258,123	BOARD OF PODIATRIC MEDICINE FUND	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	6,912,501	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF JUSTICE -----	\$7,170,624	OTHER REGULATORY FEES -----	\$5,155
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$7,170,624	OTHER REGULATORY LICENSES AND PERMITS ----	101,011
BEHAVIORAL SCIENCE EXAMINERS FUND			
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		RENEWAL FEES -----	803,680
OTHER REGULATORY FEES -----	\$51,795	DELINQUENT FEES -----	2,390
OTHER REGULATORY LICENSES AND PERMITS ----	1,480,128	MISCELLANEOUS SERVICES TO THE PUBLIC ----	11
RENEWAL FEES -----	3,395,016	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,264
DELINQUENT FEES -----	57,099	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$936,511
MISCELLANEOUS SERVICES TO THE PUBLIC ----	460	TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$936,511
INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,169		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,120		
MISCELLANEOUS REVENUE -----	3,472		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND		BREAST CANCER CONTROL ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES -----	\$910,117	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$223,447
OTHER REGULATORY LICENSES AND PERMITS ----	3,447,452	BREAST CANCER RESEARCH ACCOUNT	
RENEWAL FEES -----	11,486,903	DEPARTMENT OF HEALTH SERVICES	
DELINQUENT FEES -----	254,551	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$562,736
MISCELLANEOUS SERVICES TO THE PUBLIC ----	34,435	TOTAL BREAST CANCER FUND -----	\$24,841,190
INCOME FROM SURPLUS MONEY INVESTMENTS ----	193,700	BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,247	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
MISCELLANEOUS REVENUE -----	13,315	OTHER REGULATORY FEES -----	\$179,800
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$16,348,720	OTHER REGULATORY LICENSES AND PERMITS ----	1,048,698
TOTAL BOARD OF REGISTERED NURSING FUND -----	\$16,348,720	RENEWAL FEES -----	2,545,133
BREAST CANCER FUND		DELINQUENT FEES -----	63,649
BREAST CANCER ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	225
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,493
CIGARETTE TAX -----	\$23,939,819	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,381
DEPARTMENT OF HEALTH SERVICES		MISCELLANEOUS REVENUE -----	114
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$115,188	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$3,897,493
TOTAL BREAST CANCER ACCOUNT -----	\$24,055,007	TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$3,897,493

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT		GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD		
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF CONSERVATION		
PERSONALIZED LICENSE PLATES -----	\$1,559,884	BEVERAGE CONTAINER REDEMPTION FEES -----		\$7,217,718
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		228,623
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND		TOTAL DEPARTMENT OF CONSERVATION -----		\$7,446,341
BIMETAL PROCESSING FEE ACCOUNT		TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---		\$7,446,341
DEPARTMENT OF CONSERVATION				
BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,563,148	PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,452	DEPARTMENT OF CONSERVATION		
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,616,600	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$35,337
TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	\$1,616,600	PENALTY ASSESSMENTS -----		517,313
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		TOTAL DEPARTMENT OF CONSERVATION -----		\$552,650
DEPARTMENT OF CONSERVATION		TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----		\$552,650
BEVERAGE CONTAINER REDEMPTION FEES -----	\$867,928,543	PET PROCESSING FEE ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,748,363	DEPARTMENT OF CONSERVATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,621	BEVERAGE CONTAINER REDEMPTION FEES -----		\$18,508,808
MISCELLANEOUS REVENUE -----	56,300	INCOME FROM SURPLUS MONEY INVESTMENTS ----		323,888
PENALTY ASSESSMENTS -----	309,875	TOTAL DEPARTMENT OF CONSERVATION -----		\$18,832,696
TOTAL DEPARTMENT OF CONSERVATION -----	\$870,083,702	TOTAL PET PROCESSING FEE ACCOUNT -----		\$18,832,696
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$870,083,702	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----		\$898,531,989

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND		CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ADMINISTRATION ACCT, CHILD & FAMILIES	
OTHER REGULATORY FEES -----	\$1,316	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	580,255	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$422,941
RENEWAL FEES -----	1,770,600	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	218
DELINQUENT FEES -----	18,150	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$423,159
MISCELLANEOUS SERVICES TO THE PUBLIC ----	604	TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$423,159
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,663		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,805		
MISCELLANEOUS REVENUE -----	310		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,392,703		
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$2,392,703	CALIFORNIA CHILDREN AND FAMILY TRUST FUND	
		STATE BOARD OF EQUALIZATION	
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND		CIGARETTE TAX -----	\$609,503,159
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45
OTHER REGULATORY FEES -----	\$13,010	TOTAL STATE BOARD OF EQUALIZATION -----	\$609,503,204
OTHER REGULATORY LICENSES AND PERMITS ----	160,680	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
RENEWAL FEES -----	492,600	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,119,574
DELINQUENT FEES -----	11,550	TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$610,622,778
SALES OF DOCUMENTS -----	245		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,070		
MISCELLANEOUS REVENUE -----	70		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$688,225		
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----	\$688,225		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CHILD CARE ACCT, CHILD & FAMILIES TRUST		RESEARCH & DEVEL ACCT, CHILD & FAM TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,324,684	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,516,660
COUNTIES CHILDREN AND FAMILIES ACCOUNT		UNALLOCATED ACCT, CHILD & FAMILIES TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$462,986	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$565,898
EDUCATION ACCT, CHILD & FAMILIES TRUST FD		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$620,185,592
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
SALES OF DOCUMENTS -----	\$2,297,332	DEPARTMENT OF MOTOR VEHICLES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,154,216	PERSONALIZED LICENSE PLATES -----	\$45,804
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$4,451,548	CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD -----	\$4,451,548	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST		OTHER REGULATORY FEES -----	\$2,153,168
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,593
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$817,879	INT INCOME FROM INTERFUND LOANS -----	115,552
		MISCELLANEOUS REVENUE -----	511
		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$2,289,824
		TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$2,289,824

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,461
OTHER REGULATORY FEES -----	\$1,194,611	SAN JOAQUIN RIVER CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,142	MISCELLANEOUS REVENUE -----	\$25
MISCELLANEOUS REVENUE -----	88		
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$1,216,841	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$1,216,841	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$36,163,084
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		YOSEMI TE FOUNDATION ACCOUNT	
SECRETARY FOR RESOURCES		ENVIRONMENTAL PROTECTION PROGRAM	
SALES OF DOCUMENTS -----	\$10	PERSONALIZED LICENSE PLATES -----	\$938,456
CALIFORNIA TAHOE CONSERVANCY		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$37,101,540
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$128	CALIFORNIA FIRE AND ARSON TRAINING FUND	
ENVIRONMENTAL PROTECTION PROGRAM		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PERSONALIZED LICENSE PLATES -----	\$36,011,744	OTHER REGULATORY FEES -----	\$1
INCOME FROM SURPLUS MONEY INVESTMENTS ----	149,477	SALES OF DOCUMENTS -----	162,017
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$36,161,221	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,354,429
SANTA MONICA MOUNTAINS CONSERVANCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,747
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$182	MISCELLANEOUS REVENUE -----	12,691
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,534,885
		TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$1,534,885

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
INTRASTATE PIPELINE OPERATIONS ACCOUNT		CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	\$915,968	OTHER REGULATORY FEES -----	\$38,214,488
INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,141	INCOME FROM SURPLUS MONEY INVESTMENTS ----	769,203
MISCELLANEOUS REVENUE -----	15,664		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$976,773	TOTAL PUBLIC UTILITIES COMMISSION -----	\$38,983,691
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	\$976,773	TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	\$38,983,691
CALIFORNIA HEALTH DATA AND PLANNING FUND		CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$13,996,672	OTHER REGULATORY FEES -----	\$518,918,082
SALES OF DOCUMENTS -----	62,945	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,239,770
INCOME FROM SURPLUS MONEY INVESTMENTS ----	428,180		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$14,487,797	TOTAL PUBLIC UTILITIES COMMISSION -----	\$523,157,852
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	\$14,487,797	TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	\$523,157,852
CALIFORNIA HERITAGE FUND		CALIFORNIA MEMORIAL SCHOLARSHIP FUND	
DEPARTMENT OF PARKS AND RECREATION		SCHOLARSHARE INVESTMENT BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$843	PERSONALIZED LICENSE PLATES -----	\$223,491
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,805
		TOTAL SCHOLARSHARE INVESTMENT BOARD ----	\$234,296
		TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	\$234,296

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA NATIONAL GUARD MILITARY MUSEUM FUND		CALIFORNIA USED OIL RECYCLING FUND	
MILITARY DEPARTMENT		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
MISCELLANEOUS REVENUE -----	\$4,634-	OTHER REGULATORY FEES -----	\$20,401,450
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND		DELINQUENT FEES -----	1,106
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	313,380
OTHER REGULATORY FEES -----	\$28,390,502	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	684
INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,344	MISCELLANEOUS REVENUE -----	18,541
TOTAL PUBLIC UTILITIES COMMISSION -----	\$28,457,846	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$20,735,161
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	\$28,457,846	TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$20,735,161
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		CALIFORNIA WATER FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES -----	\$47,648,819	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$108,236-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,749	DEPARTMENT OF WATER RESOURCES	
TOTAL STATE BOARD OF EQUALIZATION -----	\$47,650,568	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$335,570
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL CALIFORNIA WATER FUND -----	\$227,334
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,176,287	CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND	
INTEREST INCOME FROM LOANS -----	112,259	CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	
MISCELLANEOUS REVENUE -----	2,368	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REVENUE - COST RECOVERIES -----	31,759	OTHER REGULATORY FEES -----	\$10,381,643
PENALTY ASSESSMENTS -----	95,230	INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,510
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,417,903	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,525
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$49,068,471		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
		CHILD HEALTH AND SAFETY FUND	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$10,453,678	DEPARTMENT OF MOTOR VEHICLES	
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$10,453,678	PERSONALIZED LICENSE PLATES -----	\$3,112,593
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND -----	\$10,453,678	CHILDHOOD LEAD POISONING PREVENTION FUND	
CEMETERY FUND		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	\$11,901,989
OTHER REGULATORY FEES -----	\$1,734,491	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,771
OTHER REGULATORY LICENSES AND PERMITS ----	117,861	TOTAL STATE BOARD OF EQUALIZATION -----	\$11,903,760
RENEWAL FEES -----	247,350	DEPARTMENT OF HEALTH SERVICES	
DELINQUENT FEES -----	4,988	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$555,411
MISCELLANEOUS SERVICES TO THE PUBLIC ----	132	TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	\$12,459,171
INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,122	CHILDREN'S MEDICAL SERVICES REBATE FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	930	DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE -----	20	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,882
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,183,894	MISCELLANEOUS REVENUE -----	2,496,118
TOTAL CEMETERY FUND -----	\$2,183,894	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,500,000
CERTIFICATION FUND		TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	\$2,500,000
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$1,521,372		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		HOSPITAL SERVICES ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF HEALTH SERVICES	
CIGARETTE TAX -----	\$2,937,897	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$361,458
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND		PHYSICIAN SERVICES ACCOUNT	
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD		DEPARTMENT OF HEALTH SERVICES	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$78,860
CIGARETTE TAX -----	\$330,284,798	PUBLIC RESOURCES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	602,462	DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$39,236
TOTAL STATE BOARD OF EQUALIZATION -----	\$330,887,315	RESEARCH ACCOUNT	
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD ----	\$330,887,315	DEPARTMENT OF HEALTH SERVICES	
HEALTH EDUCATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$805,748
DEPARTMENT OF HEALTH SERVICES		MISCELLANEOUS REVENUE -----	1,159
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,162,082	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$806,907
MISCELLANEOUS REVENUE -----	4,118	TOTAL RESEARCH ACCOUNT -----	\$806,907
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$1,166,200	UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND	
TOTAL HEALTH EDUCATION ACCOUNT -----	\$1,166,200	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,563
		DEPARTMENT OF HEALTH SERVICES	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$496,124
		TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND --	\$509,687

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	\$333,849,663	COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT		CALIFORNIA COASTAL COMMISSION	
DEPARTMENT OF HEALTH SERVICES		OTHER REGULATORY LICENSES AND PERMITS ----	\$515,310
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$1,460	COMMUNITY REVITALIZATION FEE FUND	
CLINICAL LABORATORY IMPROVEMENT FUND		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
DEPARTMENT OF HEALTH SERVICES		OTHER REGULATORY FEES -----	\$6,282
OTHER REGULATORY FEES -----	\$228,113	INCOME FROM SURPLUS MONEY INVESTMENTS ----	370
OTHER REGULATORY LICENSES AND PERMITS ----	4,176,339	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$6,652
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	514,265	TOTAL COMMUNITY REVITALIZATION FEE FUND -----	\$6,652
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$4,918,717	CONSERVATORSHIP REGISTRY FUND	
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	\$4,918,717	DEPARTMENT OF JUSTICE	
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$320,716
COACHELLA VALLEY MOUNTAINS CONSERVANCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,858
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9	TOTAL DEPARTMENT OF JUSTICE -----	\$326,574
MISCELLANEOUS REVENUE -----	283	TOTAL CONSERVATORSHIP REGISTRY FUND ----	\$326,574
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	\$292	CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	\$292	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$70,110
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,869
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$80,979

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$80,979	CONTINGENT FUND OF THE MEDICAL BOARD OF CA		
CONSUMER AFFAIRS FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
CERTIFICATION ACCOUNT		OTHER REGULATORY FEES -----		\$231,275
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----		4,367,630
OTHER REGULATORY FEES -----	\$876,658	RENEWAL FEES -----		31,435,696
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,325	DELINQUENT FEES -----		78,845
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$885,983	MISCELLANEOUS SERVICES TO THE PUBLIC ----		40,685
TOTAL CERTIFICATION ACCOUNT -----	\$885,983	INCOME FROM SURPLUS MONEY INVESTMENTS ----		369,365
CONSUMER AFFAIRS ACCOUNT		SALE OF FIXED ASSETS -----		9,929
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		7,512
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$370	MISCELLANEOUS REVENUE -----		3,533
SALE OF FIXED ASSETS -----	2,114	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$36,544,470
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,043	TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----		\$36,544,470
MISCELLANEOUS REVENUE -----	891	CONTINUING CARE PROVIDER FEE FUND		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$19,418	DEPARTMENT OF SOCIAL SERVICES		
TOTAL CONSUMER AFFAIRS ACCOUNT -----	\$19,418	OTHER REGULATORY FEES -----		\$951,345
TOTAL CONSUMER AFFAIRS FUND -----	\$905,401	INCOME FROM SURPLUS MONEY INVESTMENTS ----		27,409
		TOTAL DEPARTMENT OF SOCIAL SERVICES ----		\$978,754
		TOTAL CONTINUING CARE PROVIDER FEE FUND -----		\$978,754

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
CONTRACTORS LICENSE FUND		COURT INTERPRETERS FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		JUDICIARY - UNALLOCATED	
OTHER REGULATORY FEES -----	\$126,141	OTHER REGULATORY LICENSES AND PERMITS ----	\$156,713
OTHER REGULATORY LICENSES AND PERMITS ----	14,359,852	COURT REPORTERS FUND	
RENEWAL FEES -----	33,997,450	COURT REPORTERS BOARD OF CALIFORNIA	
DELINQUENT FEES -----	1,797,775	OTHER REGULATORY FEES -----	\$13,210
MISCELLANEOUS SERVICES TO THE PUBLIC ----	44,914	OTHER REGULATORY LICENSES AND PERMITS ----	36,390
INCOME FROM SURPLUS MONEY INVESTMENTS ----	693,483	RENEWAL FEES -----	790,900
SALE OF FIXED ASSETS -----	9,846	DELINQUENT FEES -----	20,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32,340	SALES OF DOCUMENTS -----	235
MISCELLANEOUS REVENUE -----	31,014	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,346
PENALTY ASSESSMENTS -----	1,119,242	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	435
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$52,212,057	MISCELLANEOUS REVENUE -----	110
TOTAL CONTRACTORS LICENSE FUND -----	\$52,212,057	TOTAL COURT REPORTERS BOARD OF CALIFORNIA -----	\$878,826
CORRECTIONS TRAINING FUND		TOTAL COURT REPORTERS FUND -----	\$878,826
BOARD OF CORRECTIONS		CREDIT UNION FUND	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$11,210,022	DEPARTMENT OF FINANCIAL INSTITUTIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	510	OTHER REGULATORY TAXES -----	\$4,476,150
TOTAL BOARD OF CORRECTIONS -----	\$11,210,532	OTHER REGULATORY LICENSES AND PERMITS ----	5
TOTAL CORRECTIONS TRAINING FUND -----	\$11,210,532	MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,515
COURT FACILITIES TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,743
JUDICIARY - UNALLOCATED		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$4,616,413
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$111,952	TOTAL CREDIT UNION FUND -----	\$4,616,413

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
DNA IDENTIFICATION FUND		DEFICIT REC BOND RETIREMENT		
DEPARTMENT OF JUSTICE		SINKING FD, BUDG STABILIZATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,434	STATE TREASURER		
PENALTY ASSESSMENTS -----	2,021,256	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$519,596
TOTAL DEPARTMENT OF JUSTICE -----	\$2,023,690	DEPARTMENT OF GENERAL SERVICES		
TOTAL DNA IDENTIFICATION FUND -----	\$2,023,690	- HEADQUARTERS		
		SALE OF FIXED ASSETS -----		\$92,396,910
DAM SAFETY FUND		TOTAL DEFICIT REC BOND RETIREMENT		
DEPARTMENT OF WATER RESOURCES		SINKING FD, BUDG STABILIZATION --		\$92,916,506
OTHER REGULATORY LICENSES AND PERMITS ----	\$7,423,168	DELTA FLOOD PROTECTION FUND		
MISCELLANEOUS REVENUE -----	2,300	DEPARTMENT OF WATER RESOURCES		
TOTAL DEPARTMENT OF WATER RESOURCES ----	\$7,425,468	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$2,441
TOTAL DAM SAFETY FUND -----	\$7,425,468	DEPARTMENT OF FOOD AND		
DEAF & DISABLE TELECOMMUNICATIONS		AGRICULTURE FUND		
PROGRAM ADMINISTRATION COMMITTEE FUND		AGRICULTURAL PEST CONTROL		
PUBLIC UTILITIES COMMISSION		RESEARCH ACCOUNT		
OTHER REGULATORY FEES -----	\$67,678,669	DEPARTMENT OF FOOD AND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	831,623	AGRICULTURE		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$1,809
BONDS, AND COUPONS -----	2,200	CALIFORNIA AGRICULTURAL EXPORT		
TOTAL PUBLIC UTILITIES COMMISSION -----	\$68,512,492	PROMOTION ACCOUNT		
TOTAL DEAF & DISABLE TELECOMMUNICATIONS		DEPARTMENT OF FOOD AND		
PROGRAM ADMINISTRATION COMMITTEE FUND -----	\$68,512,492	AGRICULTURE		
		MISCELLANEOUS SERVICES TO THE PUBLIC -----		\$21,681
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,832
		TOTAL DEPARTMENT OF FOOD AND		
		AGRICULTURE -----		\$24,513
		TOTAL CALIFORNIA AGRICULTURAL EXPORT		
		PROMOTION ACCOUNT -----		\$24,513

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
AGRI CULTURE ACCOUNT		DEPARTMENT OF JUSTICE DNA TESTING FUND		
DEPARTMENT OF FOOD AND AGRI CULTURE		DEPARTMENT OF JUSTICE		
OTHER REGULATORY TAXES -----	\$8,781,137	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$5,048
OTHER REGULATORY FEES -----	41,817,978	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		300
OTHER REGULATORY LICENSES AND PERMITS ----	6,193,377			
DELINQUENT FEES -----	169,720	TOTAL DEPARTMENT OF JUSTICE -----		\$5,348
SALES OF DOCUMENTS -----	1,589			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	341,464	TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----		\$5,348
INCOME FROM SURPLUS MONEY INVESTMENTS ----	609,089			
INTEREST INCOME FROM LOANS -----	497,296	DEPARTMENT OF PESTICIDE REGULATION FUND		
SALE OF FIXED ASSETS -----	18,053	DEPARTMENT OF PESTICIDE REGULATION ACCOUNT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,843	DEPARTMENT OF PESTICIDE REGULATION		
MISCELLANEOUS REVENUE -----	146,616	OTHER REGULATORY TAXES -----	\$41,609,884	
PENALTY ASSESSMENTS -----	42,461	OTHER REGULATORY FEES -----	63,635	
		OTHER REGULATORY LICENSES AND PERMITS ----	9,519,946	
TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE -----	\$58,626,623	RENEWAL FEES -----	1,603,332	
		DELINQUENT FEES -----	212,166	
TOTAL AGRI CULTURE ACCOUNT -----	\$58,626,623	SALES OF DOCUMENTS -----	10,571	
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,423	
TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE FUND -----	\$58,652,945	INCOME FROM SURPLUS MONEY INVESTMENTS ----	411,963	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,541	
DEPARTMENT OF JUSTICE CHILD ABUSE FUND		MISCELLANEOUS REVENUE -----	8,463	
DEPARTMENT OF JUSTICE		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,307,540	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$405,705			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,169	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$54,752,464	
TOTAL DEPARTMENT OF JUSTICE -----	\$418,874	TOTAL DEPARTMENT OF PESTICIDE REGULATION ACCOUNT -----	\$54,752,464	
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$418,874			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY ACCOUNT		DISPENSING OPTICIANS FUND	
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,244	OTHER REGULATORY FEES -----	\$2,400
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$54,755,708	OTHER REGULATORY LICENSES AND PERMITS ----	32,226
DENTALLY UNDERSERVED ACCOUNT		RENEWAL FEES -----	112,722
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DELINQUENT FEES -----	4,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$44,378	MISCELLANEOUS SERVICES TO THE PUBLIC ----	25
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,470
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75
PARENTAL FEES -----	\$1,769,965	MISCELLANEOUS REVENUE -----	70
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,059	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$157,088
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$1,787,024	TOTAL DISPENSING OPTICIANS FUND -----	\$157,088
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	\$1,787,024	DOMESTIC VIOLENCE TRNG & EDUCATION FUND	
DI ESEL EMISSION REDUCTION FUND		DEPARTMENT OF HEALTH SERVICES	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$982,001
OTHER MOTOR VEHICLE FEES -----	\$302,635	DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,206	DEPARTMENT OF HEALTH SERVICES	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$313,841	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,311,080
TOTAL DI ESEL EMISSION REDUCTION FUND ---	\$313,841		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
DRI VER TRAINI NG PENALTY ASSESSMENT FUND		ELECTRONI C AND APPLIANCE REPAIR FUND		
DEPARTMENT OF EDUCATION - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS		
PENALTIES ON TRAFFIC VIOLATIONS -----	\$41,295,426	OTHER REGULATORY LICENSES AND PERMITS ----		\$205,081
DRI VI NG-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND		RENEWAL FEES -----		1,505,180
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DELI NQUENT FEES -----		43,485
OTHER REGULATORY FEES -----	\$1,004,188	MI SCELLANEOUS SERVICES TO THE PUBLIC ----		151
OTHER REGULATORY LICENSES AND PERMITS ----	1,100	I NCOME FROM SURPLUS MONEY I NVESTMENTS ----		35,854
RENEWAL FEES -----	2,150	SALE OF FIXED ASSETS -----		167
MI SCELLANEOUS REVENUE -----	12	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		405
PENALTY ASSESSMENTS -----	7,400	MI SCELLANEOUS REVENUE -----		164
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,014,850	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS ----		\$1,790,487
TOTAL DRI VI NG-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,014,850	TOTAL ELECTRONI C AND APPLIANCE REPAIR FUND -----		\$1,790,487
DRUG AND DEVICE SAFETY FUND		ELECTRONI C WASTE RECOVERY AND RECYC ACCT, INTGRTD WSTEMGT FD		
DEPARTMENT OF HEALTH SERVICES		STATE BOARD OF EQUALI ZATION		
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,543,206	OTHER REGULATORY FEES -----		\$30,806,182
ELECTRICI AN CERTI FICATION FUND		CALI FORNI A I NTEGRATED WASTE MANAGEMENT BOARD		
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		I NCOME FROM SURPLUS MONEY I NVESTMENTS ----		\$162,869
OTHER REGULATORY FEES -----	\$3,265,478	TOTAL ELECTRONI C WASTE RECOVERY AND RECYC ACCT, INTGRTD WSTEMGT FD --		\$30,969,051

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
EMERGENCY FOOD ASSISTANCE PROGRAM FUND		EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
DEPARTMENT OF SOCIAL SERVICES		EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,818	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$84,711
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		PENALTY ASSESSMENTS -----	15,303,663
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$15,388,374
OTHER REGULATORY FEES -----	\$1,101,577	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	\$15,388,374
FINGERPRINT IDENTIFICATION CARD FEES ----	106	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	564	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,362	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$838,551
MISCELLANEOUS REVENUE -----	660	PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	82,740,915
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$1,113,269	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,273,375
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$1,113,269	MISCELLANEOUS REVENUE -----	720
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM		PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	14,083,073
EMERGENCY MEDICAL SERVICE AUTHORITY		PENALTY ASSESSMENTS -----	5,092,633
OTHER REGULATORY FEES -----	\$235,011	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$105,029,267
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,082	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	\$105,029,267
MISCELLANEOUS REVENUE -----	50		
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$244,143		
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$244,143		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ENERGY AND RESOURCES FUND		ENVIRONMENTAL ENHANCEMENT FUND	
ENERGY AND RESOURCES ACCOUNT		DEPARTMENT OF FISH AND GAME	
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING		FISH AND GAME VIOLATION FINES -----	\$500
MISCELLANEOUS REVENUE -----	\$224,763	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,881
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		OTHER REVENUE - COST RECOVERIES -----	15,476
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF FISH AND GAME -----	\$45,857
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,634	TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	\$45,857
MISCELLANEOUS REVENUE -----	963,629	ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$995,263	DEPARTMENT OF HEALTH SERVICES	
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	\$995,263	OTHER REGULATORY FEES -----	\$2,522,410
ENERGY RESOURCES SURCHARGE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,478
STATE BOARD OF EQUALIZATION		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,528,888
ELECTRICAL ENERGY TAX -----	\$64,426,628	TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$2,528,888
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM		ENVIRONMENTAL PROTECTION TRUST FUND	
DEPARTMENT OF TRANSPORTATION		STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$318,814	OTHER REGULATORY FEES -----	\$1,006,135
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	108,658
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,114,793
		TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$1,114,793

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
ENVIRONMENTAL QUALITY ASSESSMENT FUND		FAIR AND EXPOSITION FUND		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		FAIR AND EXPOSITION ACCOUNT		
		CALIFORNIA HORSE RACING BOARD		
OTHER REGULATORY FEES -----	\$10,775	HORSE RACING (PARIMUTUEL) LICENSES -----		\$11,396,512
RENEWAL FEES -----	359,849	HORSE RACING MISCELLANEOUS -----		13,279,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,215	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		644
MISCELLANEOUS REVENUE -----	224			
	\$375,063	TOTAL CALIFORNIA HORSE RACING BOARD ----		\$24,676,156
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$375,063	DEPARTMENT OF FOOD AND AGRICULTURE		
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	\$375,063	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$52,851
ENVIRONMENTAL WATER FUND		TOTAL FAIR AND EXPOSITION ACCOUNT -----		\$24,729,007
DEPARTMENT OF WATER RESOURCES		SATELLITE WAGERING ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$47,174	CALIFORNIA HORSE RACING BOARD		
EXPOSITION PARK IMPROVEMENT FUND		HORSE RACING (PARIMUTUEL) LICENSES -----		\$11,160,050
CALIFORNIA SCIENCE CENTER		OTHER REGULATORY LICENSES AND PERMITS ----		1,404,557
PARKING LOT REVENUES -----	\$4,760,912	TOTAL CALIFORNIA HORSE RACING BOARD ----		\$12,564,607
RENTALS OF STATE PROPERTY -----	239,210	DEPARTMENT OF FOOD AND AGRICULTURE		
MISCELLANEOUS REVENUE -----	858	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$74,304
PARKING VIOLATIONS -----	104,371	TOTAL SATELLITE WAGERING ACCOUNT -----		\$12,638,911
	\$5,105,351	TOTAL FAIR AND EXPOSITION FUND -----		\$37,367,918
TOTAL CALIFORNIA SCIENCE CENTER -----	\$5,105,351			
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$5,105,351			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
FAMILY LAW TRUST FUND		FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340	
JUDICIARY - UNALLOCATED		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$115,944	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,704,288
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	92	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,727
MISCELLANEOUS REVENUE -----	1,865,433	TOTAL DEPARTMENT OF JUSTICE -----	\$2,737,015
TOTAL JUDICIARY - UNALLOCATED -----	\$1,981,469	TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND -----	\$2,737,015
TOTAL FAMILY LAW TRUST FUND -----	\$1,981,469		
FILM CALIFORNIA FIRST FUND		FIRE SAFETY SUBACCOUNT	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		STATE WATER RESOURCES CONTROL BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$455	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$24,775
FINANCIAL INSTITUTIONS FUND		FISCAL RECOVERY FUND	
DEPARTMENT OF FINANCIAL INSTITUTIONS		ECONOMIC RECOVERY FINANCING COMMITTEE	
OTHER REGULATORY TAXES -----	\$15,050,458	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,891,048
OTHER REGULATORY LICENSES AND PERMITS ----	604,675	FISH AND GAME PRESERVATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	253,933	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
INTEREST INCOME FROM LOANS -----	8,018	DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS REVENUE -----	1,257,225	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$68,443
PENALTY ASSESSMENTS -----	1,500		
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$17,175,809		
TOTAL FINANCIAL INSTITUTIONS FUND -----	\$17,175,809		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
FISH AND GAME PRESERVATION ACCOUNT		FISH AND WILDLIFE POLLUTION ACCOUNT	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES -----	\$1,408,928	FISH AND GAME VIOLATION FINES -----	\$1,000
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	75,776,473	INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,301
DUCK STAMPS -----	22,665	MISCELLANEOUS REVENUE -----	50
PROCESSING FEES -----	500	OTHER REVENUE - COST RECOVERIES -----	798,002
OTHER REGULATORY FEES -----	2,771,708	<hr/>	
OTHER REGULATORY LICENSES AND PERMITS ----	1,694,009	TOTAL DEPARTMENT OF FISH AND GAME -----	\$877,353
PENALTIES ON TRAFFIC VIOLATIONS -----	103,578	<hr/>	
FISH AND GAME VIOLATION FINES -----	567,986	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	\$877,353
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	539,715		
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	73,088	LIFETIME LICENSE TRUST ACCOUNT	
SALES OF DOCUMENTS -----	11,838	DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,143	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$488,044
INCOME FROM POOLED MONEY INVESTMENTS ----	171,589	INCOME FROM SURPLUS MONEY INVESTMENTS ----	106,365
RENTALS OF STATE PROPERTY -----	469,446	<hr/>	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	206	TOTAL DEPARTMENT OF FISH AND GAME -----	\$594,409
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,008	<hr/>	
MISCELLANEOUS REVENUE -----	246,517	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	\$594,409
OTHER REVENUE - COST RECOVERIES -----	2,185		
SETTLEMENTS AND JUDGEMENTS -----	3,224	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
PENALTY ASSESSMENTS -----	15,754	DEPARTMENT OF FISH AND GAME	
<hr/>		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$15,212
TOTAL DEPARTMENT OF FISH AND GAME -----	\$83,897,560	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,751
<hr/>		MISCELLANEOUS REVENUE -----	13,023
TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	\$83,897,560	<hr/>	
		TOTAL DEPARTMENT OF FISH AND GAME -----	\$29,986
		<hr/>	
		TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	\$29,986
		<hr/>	
		TOTAL FISH AND GAME PRESERVATION FUND -----	\$85,467,751

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY FUND		GARMENT INDUSTRY REGULATIONS FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$4,275,059	EMPLOYMENT AGENCY LICENSE FEES -----	\$3,403,121
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,301	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	275
MISCELLANEOUS REVENUE -----	49,171	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,403,396
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$4,345,531	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$3,403,396
TOTAL FOOD SAFETY FUND -----	\$4,345,531	GAS CONSUMPTION SURCHARGE FUND	
GAMBLING CONTROL FUND		PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF JUSTICE		ELECTRICAL ENERGY TAX -----	\$301,385,400
OTHER REGULATORY LICENSES AND PERMITS ----	\$85,864	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,703,873
RENEWAL FEES -----	129,907	TOTAL PUBLIC UTILITIES COMMISSION -----	\$303,089,273
MISCELLANEOUS SERVICES TO THE PUBLIC ----	135,754	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$303,089,273
TOTAL DEPARTMENT OF JUSTICE -----	\$351,525	GENETIC DISEASE TESTING FUND	
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,984,467	GENETIC DISEASE TESTING FEES -----	\$69,867,519
RENEWAL FEES -----	4,916,145	INCOME FROM SURPLUS MONEY INVESTMENTS ----	273,726
MISCELLANEOUS SERVICES TO THE PUBLIC ----	448,512	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75,174
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,385	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$70,216,419
MISCELLANEOUS REVENUE -----	10	TOTAL GENETIC DISEASE TESTING FUND -----	\$70,216,419
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$8,413,519		
TOTAL GAMBLING CONTROL FUND -----	\$8,765,044		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
GEOLOGY AND GEOPHYSICS FUND		HEALTH CARE BENEFITS FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		UNIVERSITY OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$9,542	OTHER REGULATORY LICENSES AND PERMITS ----	\$917,514
OTHER REGULATORY LICENSES AND PERMITS ----	247,565	HEALTH STATISTICS SPECIAL FUND	
RENEWAL FEES -----	533,950	DEPARTMENT OF HEALTH SERVICES	
DELINQUENT FEES -----	21,325	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$22,390,854
MISCELLANEOUS SERVICES TO THE PUBLIC ----	872	INCOME FROM SURPLUS MONEY INVESTMENTS ----	303,551
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,925	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$22,694,405</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225	TOTAL HEALTH STATISTICS SPECIAL FUND ---	<u>\$22,694,405</u>
MISCELLANEOUS REVENUE -----	10		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$827,414</u>	HEARING AID DISPENSERS FUND	
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	<u>\$827,414</u>	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
GUIDE DOGS FOR THE BLIND FUND		OTHER REGULATORY FEES -----	\$880
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY LICENSES AND PERMITS ----	117,884
OTHER REGULATORY LICENSES AND PERMITS ----	\$500	RENEWAL FEES -----	445,135
RENEWAL FEES -----	140,331	DELINQUENT FEES -----	3,800
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,745	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,496
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$143,576</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	106
TOTAL GUIDE DOGS FOR THE BLIND FUND ----	<u>\$143,576</u>	MISCELLANEOUS REVENUE -----	35
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$592,336</u>
DEPARTMENT OF CONSERVATION		TOTAL HEARING AID DISPENSERS FUND -----	<u>\$592,336</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,222		
GEOTHERMAL RESOURCES WELL FEES -----	119,850		
TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$124,072</u>		
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	<u>\$124,072</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		TOTAL HOSPITAL BUILDING FUND -----	\$36,212,604
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INDIAN GAMING SPECIAL DISTRIBUTION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	\$33,683,507	CALIFORNIA GAMBLING CONTROL COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	88,507	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,924,341
INCOME FROM SURPLUS MONEY INVESTMENTS ----	484,456	MISCELLANEOUS REVENUE -----	120,882,910
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$34,256,470	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$122,807,251
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$34,256,470	TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$122,807,251
HISTORIC PROPERTY MAINTENANCE FUND		INDUSTRIAL DEVELOPMENT FUND	
DEPARTMENT OF TRANSPORTATION		CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$98,042	OTHER REGULATORY FEES -----	\$88,745
RENTALS OF STATE PROPERTY -----	1,102,421	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,739
TOTAL DEPARTMENT OF TRANSPORTATION ----	\$1,200,463	MISCELLANEOUS REVENUE -----	14
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$1,200,463	TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	\$90,498
HOSPITAL BUILDING FUND		TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$90,498
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INDUSTRIAL MEDICINE FUND	
OTHER REGULATORY FEES -----	\$35,216,804	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DELINQUENT FEES -----	300	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,997
PARKING LOT REVENUES -----	5,174		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	968,059		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,148		
MISCELLANEOUS REVENUE -----	119		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$36,212,604		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		INTEGRATED WASTE MANAGEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INTEGRATED WASTE MANAGEMENT SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,327	STATE BOARD OF EQUALIZATION	
PENALTY ASSESSMENTS -----	75,910	OTHER REGULATORY FEES -----	\$56,479,374
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$78,237	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$78,237	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$1,292
INFANT BOTULISM TREATMENT AND PREVENTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	349,890
DEPARTMENT OF HEALTH SERVICES		SALE OF FIXED ASSETS -----	4,657
MISCELLANEOUS REVENUE -----	\$3,945,753	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	361
INSURANCE FUND		MISCELLANEOUS REVENUE -----	92,070
DEPARTMENT OF INSURANCE		PENALTY ASSESSMENTS -----	11,830
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$30,824,235	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$460,100
INSURANCE COMPANY EXAMINATION FEES -----	20,596,884	TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$56,939,474
INSURANCE DEPARTMENT FEES -----	24,852,546	RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT	
INSURANCE DEPARTMENT FEES - GENERAL -----	25,272,880	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
INSURANCE FRAUD ASSESSMENT - WORKER COMP -	33,915,646	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$333,871
INSURANCE FRAUD ASSESSMENT - AUTO -----	38,850,390	INTEREST INCOME FROM LOANS -----	803,253
INSURANCE FRAUD ASSESSMENT - GENERAL ----	3,819,482	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	14,650
SALES OF DOCUMENTS -----	185,731	MISCELLANEOUS REVENUE -----	6,530
MISCELLANEOUS SERVICES TO THE PUBLIC ----	61,956	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,158,304
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,290,339	TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$1,158,304
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,277		
MISCELLANEOUS REVENUE -----	248,279		
OTHER REVENUE - COST RECOVERIES -----	1,209,825		
PENALTY ASSESSMENTS -----	425,000		
TOTAL DEPARTMENT OF INSURANCE -----	\$181,597,470		
TOTAL INSURANCE FUND -----	\$181,597,470		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	\$58,097,778	LOCAL AGENCY DEPOSIT SECURITY FUND	
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND		DEPARTMENT OF FINANCIAL INSTITUTIONS	
STATE TRIAL COURT FUNDING		OTHER REGULATORY TAXES -----	\$302,263
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,062,986	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,468
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	223	PENALTY ASSESSMENTS -----	16,450
TOTAL STATE TRIAL COURT FUNDING -----	\$1,063,209	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$328,181
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	\$1,063,209	TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$328,181
LABOR AND WORKFORCE DEVELOPMENT FUND		LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY		OFFICE OF EMERGENCY SERVICES	
PENALTY ASSESSMENTS -----	\$20,900	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$19,176
LAKE TAHOE CONSERVANCY ACCOUNT		PENALTY ASSESSMENTS -----	850,000
CALIFORNIA TAHOE CONSERVANCY		TOTAL OFFICE OF EMERGENCY SERVICES -----	\$869,176
PERSONALIZED LICENSE PLATES -----	\$1,099,820	TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	\$869,176
LICENSED MIDWIFERY FUND		LOCAL REVENUE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		LOCAL REVENUE SUBFUND	
OTHER REGULATORY FEES -----	\$50	STATE-LOCAL REALIGNMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	1,500	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,582,306,710
RENEWAL FEES -----	15,000		
DELINQUENT FEES -----	300		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	365		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$17,215		
TOTAL LICENSED MIDWIFERY FUND -----	\$17,215		

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
SALES TAX SUBACCOUNT		VEHICLE LICENSE FEE GROWTH ACCOUNT	
STATE-LOCAL REALIGNMENT		STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,943,342	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$516,606
SALES TAX GROWTH ACCOUNT		TOTAL LOCAL REVENUE FUND -----	\$1,621,413,355
STATE-LOCAL REALIGNMENT		LOSS CONTROL CERTIFICATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$400,699	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$478
STATE-LOCAL REALIGNMENT		LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$182,314	DEPARTMENT OF HEALTH SERVICES	
VEHICLE LICENSE COLLECTION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,859
STATE-LOCAL REALIGNMENT		MAJOR RISK INSURANCE FUND	
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$31,041,888	MANAGED RISK MEDICAL INSURANCE BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	281,784	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,692
TOTAL STATE-LOCAL REALIGNMENT -----	\$31,323,672	MISCELLANEOUS REVENUE -----	6
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$31,323,672	TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	\$2,698
VEHICLE LICENSE FEE ACCOUNT		TOTAL MAJOR RISK INSURANCE FUND -----	\$2,698
STATE-LOCAL REALIGNMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,740,012		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
MANAGED CARE FUND		MARINE LIFE AND MARINE RESERVE MANAGEMENT ACCOUNT	
DEPARTMENT OF MANAGED HEALTH CARE		STATE LANDS COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$33,594,192	STATE LANDS ROYALTIES -----	\$500,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	792	MEDICAL WASTE MANAGEMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	476,141	DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE -----	172	OTHER REGULATORY LICENSES AND PERMITS ----	\$936,111
OTHER REVENUE - COST RECOVERIES -----	616,070	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,362
PENALTY ASSESSMENTS -----	1,141,144	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$962,473
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$35,828,511	TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$962,473
TOTAL MANAGED CARE FUND -----	\$35,828,511	MEDICALLY UNDERSERVED ACCOUNT	
MARINE INVASIVE SPECIES CONTROL FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$40,364
OTHER REGULATORY FEES -----	\$3,521,527	MISCELLANEOUS REVENUE -----	333,667
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	393	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$374,031
TOTAL STATE BOARD OF EQUALIZATION -----	\$3,521,920	TOTAL MEDICALLY UNDERSERVED ACCOUNT ----	\$374,031
STATE LANDS COMMISSION		MENTAL HEALTH PRACTITIONER EDUCATION FUND	
SETTLEMENTS AND JUDGEMENTS -----	\$24,777	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	\$3,546,697	OTHER REGULATORY FEES -----	\$275,550
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,457
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$277,007
		TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	\$277,007

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
MENTAL HEALTH SERVICES FUND		MISSING PERSONS DNA DATA BASE FUND	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		DEPARTMENT OF JUSTICE	
PERSONAL INCOME TAX -----	\$170,423,348	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,470,849
INCOME FROM SURPLUS MONEY INVESTMENTS ----	854,622	INCOME FROM SURPLUS MONEY INVESTMENTS ----	86,896
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$171,277,970	TOTAL DEPARTMENT OF JUSTICE -----	\$3,557,745
TOTAL MENTAL HEALTH SERVICES FUND -----	\$171,277,970	TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,557,745
MINE RECLAMATION ACCOUNT		MOBILEHOME MANUFACTURED HOME REVOLVING FUND	
MINE RECLAMATION SUBACCOUNT		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
DEPARTMENT OF CONSERVATION		MOBILEHOME IN-LIEU TAX -----	\$2,388,000
OTHER REGULATORY FEES -----	\$2,865,283	OTHER REGULATORY FEES -----	1,085,178
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,860	OTHER REGULATORY LICENSES AND PERMITS ----	10,717,266
PENALTY ASSESSMENTS -----	19,913	SALES OF DOCUMENTS -----	17,472
TOTAL DEPARTMENT OF CONSERVATION -----	\$2,911,056	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,234,675
TOTAL MINE RECLAMATION SUBACCOUNT -----	\$2,911,056	INCOME FROM SURPLUS MONEY INVESTMENTS ----	158,139
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	122,768
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	45,569
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,036	OTHER REVENUE - COST RECOVERIES -----	343,763
MISCELLANEOUS REVENUE -----	283,588	PENALTY ASSESSMENTS -----	923,000
TOTAL DEPARTMENT OF CONSERVATION -----	\$288,624	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$17,035,830
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	\$288,624	TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	\$17,035,830
TOTAL MINE RECLAMATION ACCOUNT -----	\$3,199,680		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
MOBILEHOME PARKS REVOLVING FUND		NATURAL RESOURCES INFRASTRUCTURE FUND		
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		STATE LANDS COMMISSION		
OTHER REGULATORY FEES -----	\$3,927,879	STATE LANDS ROYALTIES -----		\$12,700,000
OTHER REGULATORY LICENSES AND PERMITS ----	367,123	NATUROPATHIC DOCTORS FUND		
SALES OF DOCUMENTS -----	2,206	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
MISCELLANEOUS REVENUE -----	30,099	OTHER REGULATORY LICENSES AND PERMITS ----		\$129,651
SETTLEMENTS AND JUDGEMENTS -----	9,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,876
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$4,336,307	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		\$131,527
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$4,336,307	TOTAL NATUROPATHIC DOCTORS FUND -----		\$131,527
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		STATE AIR RESOURCES BOARD		
OTHER REGULATORY FEES -----	\$1,000	OTHER REGULATORY FEES -----		\$240,453
OTHER REGULATORY LICENSES AND PERMITS ----	15,500	NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		
RENEWAL FEES -----	1,062,210	DEPARTMENT OF HEALTH SERVICES		
PENALTY ASSESSMENTS -----	14,500	OTHER REGULATORY LICENSES AND PERMITS ----		\$394,147
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,093,210	INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,494
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$1,093,210	TOTAL DEPARTMENT OF HEALTH SERVICES ----		\$405,641
		TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----		\$405,641

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
OCCUPATIONAL THERAPY FUND		PARKING VIOLATIONS -----	74,459
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$9,817,597
OTHER REGULATORY FEES -----	\$1,317	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$9,817,597
OTHER REGULATORY LICENSES AND PERMITS ----	105,768	CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	
RENEWAL FEES -----	1,227,244	DEPARTMENT OF PARKS AND RECREATION	
DELINQUENT FEES -----	13,050	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$473,100
SALES OF DOCUMENTS -----	12	TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$10,290,697
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,051	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,038	DEPARTMENT OF CONSERVATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	930	OTHER REGULATORY TAXES -----	\$14,723,018
MISCELLANEOUS REVENUE -----	210	OTHER REGULATORY FEES -----	500
PENALTY ASSESSMENTS -----	2,455	SALES OF DOCUMENTS -----	12,314
TOTAL CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	\$1,381,075	INCOME FROM SURPLUS MONEY INVESTMENTS ----	132,501
TOTAL OCCUPATIONAL THERAPY FUND -----	\$1,381,075	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16
OFF-HIGHWAY LICENSE FEE FUND		MISCELLANEOUS REVENUE -----	4,000
SHARED REVENUES		PENALTY ASSESSMENTS -----	18,350
OTHER MOTOR VEHICLE FEES -----	\$2,193,350	TOTAL DEPARTMENT OF CONSERVATION -----	\$14,890,699
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,705	TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$14,890,699
TOTAL SHARED REVENUES -----	\$2,210,055		
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	\$2,210,055		
OFF-HIGHWAY VEHICLE FUND			
OFF-HIGHWAY VEHICLE TRUST FUND			
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	\$4,377,423		
STATE BEACH AND PARK SERVICE FEES -----	2,731,507		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,999,506		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	630,476		
MISCELLANEOUS REVENUE -----	4,226		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL PREVENTION AND ADMINISTRATION FUND		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
STATE BOARD OF EQUALIZATION		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$27,559,372	OTHER REGULATORY FEES -----	\$17,020
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY LICENSES AND PERMITS ----	175,138
OTHER REGULATORY FEES -----	\$3,543,467	RENEWAL FEES -----	890,900
OTHER REGULATORY LICENSES AND PERMITS ----	1,236-	DELINQUENT FEES -----	8,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	263,458	SALES OF DOCUMENTS -----	1,068
OTHER REVENUE - COST RECOVERIES -----	821,804	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,234
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$4,627,493</u>	MI SCELLANEOUS REVENUE -----	150
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	<u>\$32,186,865</u>	TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -----	<u>\$1,110,610</u>
OIL SPILL RESPONSE TRUST FUND		TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	<u>\$1,110,610</u>
DEPARTMENT OF FISH AND GAME		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,105,118	BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CALIFORNIA	
OTHER REVENUE - COST RECOVERIES -----	969,869	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,523
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$2,074,987</u>	PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	
TOTAL OIL SPILL RESPONSE TRUST FUND ----	<u>\$2,074,987</u>	PUBLIC UTILITIES COMMISSION	
EXPENSES OF JOINT RULES COMMITTEE		OTHER REGULATORY FEES -----	\$202,369
LEGISLATIVE JOINT EXPENSES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,043
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$715	TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$280,412</u>
		TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	<u>\$280,412</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
PEACE OFFICERS' TRAINING FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,086
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		MISCELLANEOUS REVENUE -----	5,525
OTHER REGULATORY FEES -----	\$200,260	TOTAL CALIFORNIA STATE BOARD OF PHARMACY -----	\$6,510,469
PENALTIES ON TRAFFIC VIOLATIONS -----	38,268,043	TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$6,510,469
MISCELLANEOUS SERVICES TO THE PUBLIC ----	25,659	PHYSICAL THERAPY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	569,855	PHYSICAL THERAPY BOARD OF CALIFORNIA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,933	OTHER REGULATORY FEES -----	\$46,410
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$39,075,750	OTHER REGULATORY LICENSES AND PERMITS ----	252,892
TOTAL PEACE OFFICERS' TRAINING FUND ----	\$39,075,750	RENEWAL FEES -----	1,358,325
PERINATAL INSURANCE FUND		DELINQUENT FEES -----	12,505
MANAGED RISK MEDICAL INSURANCE BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,018
MISCELLANEOUS REVENUE -----	\$6,867,858	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,505
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND		MISCELLANEOUS REVENUE -----	1,025
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	\$1,697,680
OTHER REGULATORY FEES -----	\$845,583	TOTAL PHYSICAL THERAPY FUND -----	\$1,697,680
PHARMACY BOARD CONTINGENT FUND		PHYSICIAN ASSISTANT FUND	
CALIFORNIA STATE BOARD OF PHARMACY		PHYSICIAN ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES -----	\$422,374	OTHER REGULATORY FEES -----	\$13,480
OTHER REGULATORY LICENSES AND PERMITS ----	1,426,953	OTHER REGULATORY LICENSES AND PERMITS ----	116,785
RENEWAL FEES -----	4,451,909	RENEWAL FEES -----	771,085
DELINQUENT FEES -----	80,695	DELINQUENT FEES -----	3,100
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	8,059	MISCELLANEOUS SERVICES TO THE PUBLIC ----	10
MISCELLANEOUS SERVICES TO THE PUBLIC ----	327	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,201
INCOME FROM SURPLUS MONEY INVESTMENTS ----	110,541	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	450
		MISCELLANEOUS REVENUE -----	130
		TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	\$943,241

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PHYSICIAN ASSISTANT FUND -----	\$943,241	MISCELLANEOUS REVENUE -----	195
PIERCE'S DISEASE MANAGEMENT ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$750,051
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL PRIVATE INVESTIGATOR FUND -----	\$750,051
OTHER REGULATORY TAXES -----	\$3,870,112	PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	50,120	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	196,630	OTHER REGULATORY FEES -----	\$138,244
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	421	OTHER REGULATORY LICENSES AND PERMITS ----	5,091,212
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$4,117,283	DELINQUENT FEES -----	93,349
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$4,117,283	SALES OF DOCUMENTS -----	2,782
PRESSURE VESSEL ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,275
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,590
ELEVATOR AND BOILER INSPECTION FEES -----	\$2,158,891	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,825
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,487	MISCELLANEOUS REVENUE -----	350
PENALTY ASSESSMENTS -----	94,570	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$5,350,627
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,256,948	TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$5,350,627
TOTAL PRESSURE VESSEL ACCOUNT -----	\$2,256,948	PRIVATE SECURITY SERVICES FUND	
PRIVATE INVESTIGATOR FUND		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	\$379,839
OTHER REGULATORY FEES -----	\$13,066	OTHER REGULATORY LICENSES AND PERMITS ----	3,224,434
OTHER REGULATORY LICENSES AND PERMITS ----	142,946	RENEWAL FEES -----	3,733,306
RENEWAL FEES -----	545,685	DELINQUENT FEES -----	107,661
DELINQUENT FEES -----	18,338	SALES OF DOCUMENTS -----	1,137
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,865	MISCELLANEOUS SERVICES TO THE PUBLIC ----	963
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,956	INCOME FROM SURPLUS MONEY INVESTMENTS ----	63,461
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,859
		MISCELLANEOUS REVENUE -----	9,028

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$7,522,688	PSYCHOLOGY FUND	
TOTAL PRIVATE SECURITY SERVICES FUND ---	<u>\$7,522,688</u>	BOARD OF PSYCHOLOGY	
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		OTHER REGULATORY FEES -----	\$8,935
BOARD OF REGISTRATION FOR PROF ENGRS & LAND SURVEYORS		OTHER REGULATORY LICENSES AND PERMITS ----	394,364
OTHER REGULATORY FEES -----	\$19,789	RENEWAL FEES -----	2,527,992
OTHER REGULATORY LICENSES AND PERMITS ----	3,308,613	DELINQUENT FEES -----	11,225
RENEWAL FEES -----	3,361,288	SALES OF DOCUMENTS -----	3,062
DELINQUENT FEES -----	43,365	MISCELLANEOUS SERVICES TO THE PUBLIC ----	626
SALES OF DOCUMENTS -----	261	INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,059
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,181	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	861
INCOME FROM SURPLUS MONEY INVESTMENTS ----	72,460	MISCELLANEOUS REVENUE -----	130
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,193	TOTAL BOARD OF PSYCHOLOGY -----	<u>\$2,996,254</u>
MISCELLANEOUS REVENUE -----	790	TOTAL PSYCHOLOGY FUND -----	<u>\$2,996,254</u>
TOTAL BOARD OF REGISTRATION FOR PROF ENGRS & LAND SURVEYORS ----	<u>\$6,811,940</u>	PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION	
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	<u>\$6,811,940</u>	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
PROFESSIONAL FORESTER REGISTRATION FUND		ELECTRICAL ENERGY TAX -----	\$64,407,308
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,435,735
OTHER REGULATORY LICENSES AND PERMITS ----	\$147,053	MISCELLANEOUS REVENUE -----	80,825
SALES OF DOCUMENTS -----	467	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$68,923,868</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,312	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -----	<u>\$68,923,868</u>
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	<u>\$161,832</u>		
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	<u>\$161,832</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
DEPARTMENT OF JUSTICE		RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,651	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SETTLEMENTS AND JUDGEMENTS -----	493,194	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$466
TOTAL DEPARTMENT OF JUSTICE -----	\$498,845	HAZARDOUS SPILL PREVENTION ACCOUNT	
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	\$498,845	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$222
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	\$688
ARCHITECTURE PUBLIC BUILDING FEES -----	\$38,217,148	REAL ESTATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	741,207	DEPARTMENT OF REAL ESTATE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,244	DIVISION OF REAL ESTATE EXAMINATION FEES -	\$7,276,881
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$38,962,599	DIVISION OF REAL ESTATE LICENSE FEES -----	20,888,756
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$38,962,599	SUBDIVISION FILING FEES -----	11,037,088
RADIATION CONTROL FUND		OTHER REGULATORY LICENSES AND PERMITS ----	356,920
RADIATION CONTROL ACCOUNT		SALES OF DOCUMENTS -----	150,429
DEPARTMENT OF HEALTH SERVICES		MISCELLANEOUS SERVICES TO THE PUBLIC ----	281,570
OTHER REGULATORY LICENSES AND PERMITS ----	\$13,226,154	INCOME FROM SURPLUS MONEY INVESTMENTS ----	620,325
INCOME FROM SURPLUS MONEY INVESTMENTS ----	130,532	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,143
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$13,356,686	MISCELLANEOUS REVENUE -----	983,323
TOTAL RADIATION CONTROL ACCOUNT -----	\$13,356,686	PENALTY ASSESSMENTS -----	350,198
TOTAL RADIATION CONTROL FUND -----	\$13,356,686	TOTAL DEPARTMENT OF REAL ESTATE -----	\$41,973,633
		TOTAL REAL ESTATE FUND -----	\$41,973,633

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		REMOVAL AND REMEDIAL ACTION ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
OTHER REGULATORY FEES -----	\$179,589	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$646,205
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,463	OTHER REVENUE - COST RECOVERIES -----	971,306
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$195,052	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,617,511
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$195,052	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	\$1,617,511
REGISTERED NURSE EDUCATION FUND		RENEWABLE RESOURCE TRUST FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY FEES -----	\$1,436,363	ELECTRICAL ENERGY TAX -----	\$138,897,075
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,617	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,747,665
INTEREST INCOME FROM LOANS -----	4,304	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,462
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,000	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$145,656,202
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$1,491,284	TOTAL RENEWABLE RESOURCE TRUST FUND ----	\$145,656,202
TOTAL REGISTERED NURSE EDUCATION FUND -----	\$1,491,284	RESOURCES LICENSE PLATE FUND	
REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.		DEPARTMENT OF MOTOR VEHICLES	
DEPARTMENT OF JUSTICE		PERSONALIZED LICENSE PLATES -----	\$45,804
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$3,550		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	953		
TOTAL DEPARTMENT OF JUSTICE -----	\$4,503		
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD. ----	\$4,503		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
RESPIRATORY CARE FUND		SAFE DRINKING WATER ACCOUNT	
RESPIRATORY CARE BOARD OF CALI FORNIA		DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES -----	\$81,130	OTHER REGULATORY LICENSES AND PERMITS ----	\$7,934,325
OTHER REGULATORY LICENSES AND PERMITS ----	238,239	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,095
RENEWAL FEES -----	1,561,773	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$7,941,420</u>
DELINQUENT FEES -----	41,630	TOTAL SAFE DRINKING WATER ACCOUNT -----	<u>\$7,941,420</u>
MISCELLANEOUS SERVICES TO THE PUBLIC ----	281		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,657	SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	
SALE OF FIXED ASSETS -----	2,357	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,871	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,809
MISCELLANEOUS REVENUE -----	12,734	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,509,128
TOTAL RESPIRATORY CARE BOARD OF CALI FORNIA -----	<u>\$1,967,672</u>	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	<u>\$1,517,937</u>
TOTAL RESPIRATORY CARE FUND -----	<u>\$1,967,672</u>	TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	<u>\$1,517,937</u>
RESTITUTION FUND		SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
OFFICE OF CRIMINAL JUSTICE PLANNING		DEPARTMENT OF HEALTH SERVICES	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$2,584,426	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$169,875
CALI FORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	\$58,075,282		
FINES-CRIMES ON PUBLIC OFFENSE -----	4,397,445		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,392		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	226,046		
MISCELLANEOUS REVENUE -----	1,197		
PENALTY ASSESSMENTS -----	47,731,186		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,698,709		
TOTAL CALI FORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	<u>\$112,135,257</u>		
TOTAL RESTITUTION FUND -----	<u>\$114,719,683</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT		SECRETARY OF STATE'S BUSINESS FEES FUND	
STATE LANDS COMMISSION		SECRETARY OF STATE	
STATE LANDS ROYALTIES -----	\$2,729,508	DOMESTIC CORPORATION FEES -----	\$10,934,186
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS		FOREIGN CORPORATION FEES -----	1,110,710
STATE COASTAL CONSERVANCY		NOTARY PUBLIC LICENSE FEES -----	2,485,106
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$14,301	FILING FINANCING STATEMENTS -----	3,206,896
MISCELLANEOUS REVENUE -----	441,042	OTHER REGULATORY FEES -----	5,580,180
TOTAL STATE COASTAL CONSERVANCY -----	\$455,343	GENERAL FEES - SECRETARY OF STATE -----	25,469,599
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS -----	\$455,343	INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,906
		MISCELLANEOUS REVENUE -----	25,517
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	750
		TOTAL SECRETARY OF STATE -----	\$48,907,850
SCHOOL FACILITIES FEE ASSISTANCE FUND		TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	\$48,907,850
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		SELF-INSURANCE PLANS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$156,313	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
SCHOOL LAND BANK FUND		INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$2,365,067
STATE LANDS COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,878
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,084,544	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,417,945
SALE OF STATE'S PUBLIC LANDS -----	332,702	TOTAL SELF-INSURANCE PLANS FUND -----	\$2,417,945
TOTAL STATE LANDS COMMISSION -----	\$1,417,246		
TOTAL SCHOOL LAND BANK FUND -----	\$1,417,246		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
SENATE OPERATING FUND		TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----		\$506,172
SENATE		SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,470			
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE		
DEPARTMENT OF JUSTICE		OTHER REGULATORY FEES -----		\$4,450
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$461,025	OTHER REGULATORY LICENSES AND PERMITS ----		52,376
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,910	RENEWAL FEES -----		571,075
TOTAL DEPARTMENT OF JUSTICE -----	\$477,935	DELINQUENT FEES -----		13,435
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	\$477,935	INCOME FROM SURPLUS MONEY INVESTMENTS ----		14,480
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		270
		MISCELLANEOUS REVENUE -----		30
		PENALTY ASSESSMENTS -----		10,046
SOIL CONSERVATION FUND		TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE ---		\$666,162
DEPARTMENT OF CONSERVATION		TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----		\$666,162
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$2,193,053	STATE AUDIT FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,737	BUREAU OF STATE AUDITS		
TOTAL DEPARTMENT OF CONSERVATION -----	\$2,222,790	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$166
TOTAL SOIL CONSERVATION FUND -----	\$2,222,790	STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND		
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND		STATE BOARD OF BARBERING AND COSMETOLOGY		
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		OTHER REGULATORY FEES -----		\$1,764,895
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$361,110	OTHER REGULATORY LICENSES AND PERMITS ----		2,435,861
MISCELLANEOUS REVENUE -----	81,021	RENEWAL FEES -----		6,881,037
OTHER REVENUE - COST RECOVERIES -----	63,666	DELINQUENT FEES -----		454,169
PENALTY ASSESSMENTS -----	375	SALES OF DOCUMENTS -----		960
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$506,172	INCOME FROM SURPLUS MONEY INVESTMENTS ----		87,568

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,607	TOTAL STATE CORPORATIONS FUND -----		\$29,346,543
MISCELLANEOUS REVENUE -----	13,969	STATE COURT FACILITIES CONSTRUCTION FUND		
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY -----	\$11,650,066	STATE TRIAL COURT FUNDING		
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$11,650,066	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$808,103	
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND		MISCELLANEOUS REVENUE -----	4,433	
BOARD OF CHIROPRACTIC EXAMINERS		COURT FILING FEES AND SURCHARGES -----	16,138,042	
OTHER REGULATORY FEES -----	\$97,575	PENALTY ASSESSMENTS ON CRIMINAL FINES -----	68,513,691	
RENEWAL FEES -----	1,996,757	TOTAL STATE TRIAL COURT FUNDING -----	\$85,464,269	
DELINQUENT FEES -----	31,050	TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	\$85,464,269	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,209	STATE DENTAL AUXILIARY FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,173	BOARD OF DENTISTRY		
MISCELLANEOUS REVENUE -----	12,762	OTHER REGULATORY FEES -----	\$8,560	
OTHER REVENUE - COST RECOVERIES -----	103,221	OTHER REGULATORY LICENSES AND PERMITS ----	483,851	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	\$2,264,747	RENEWAL FEES -----	843,104	
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$2,264,747	DELINQUENT FEES -----	49,400	
STATE CORPORATIONS FUND		SALES OF DOCUMENTS -----	245	
DEPARTMENT OF CORPORATIONS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,250	
OTHER REGULATORY LICENSES AND PERMITS ----	\$23,534,181	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,184	
RENEWAL FEES -----	1,100,650	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,385	
SALES OF DOCUMENTS -----	9,693	MISCELLANEOUS REVENUE -----	2,486	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10,590	TOTAL BOARD OF DENTISTRY -----	\$1,416,465	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	210,251	TOTAL STATE DENTAL AUXILIARY FUND -----	\$1,416,465	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,403			
OTHER REVENUE - COST RECOVERIES -----	623,479			
PENALTY ASSESSMENTS -----	3,836,296			
TOTAL DEPARTMENT OF CORPORATIONS -----	\$29,346,543			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES			TOTAL REVENUES
STATE DENTISTRY FUND		STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		
BOARD OF DENTISTRY		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
OTHER REGULATORY FEES -----	\$36,445	OTHER REGULATORY FEES -----		\$177,083
OTHER REGULATORY LICENSES AND PERMITS ----	1,324,554	OTHER REGULATORY LICENSES AND PERMITS ----		92,094
RENEWAL FEES -----	6,224,066	RENEWAL FEES -----		934,300
DELINQUENT FEES -----	63,765	DELINQUENT FEES -----		30,950
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	508	MISCELLANEOUS SERVICES TO THE PUBLIC ----		34
SALES OF DOCUMENTS -----	3	INCOME FROM SURPLUS MONEY INVESTMENTS ----		60,496
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,657	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		700
INTEREST INCOME FROM LOANS -----	17,191	MISCELLANEOUS REVENUE -----		380
SALE OF FIXED ASSETS -----	1,857	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		\$1,296,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,113	TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----		\$1,296,037
MISCELLANEOUS REVENUE -----	13,633			
TOTAL BOARD OF DENTISTRY -----	\$7,751,792	STATE HI CAP FUND		
TOTAL STATE DENTISTRY FUND -----	\$7,751,792	DEPARTMENT OF AGING		
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		\$1,704,093
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		40,243
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		TOTAL DEPARTMENT OF AGING -----		\$1,744,336
EXPLOSIVE PERMIT FEES -----	\$954	TOTAL STATE HI CAP FUND -----		\$1,744,336
OTHER REGULATORY FEES -----	7,416			
OTHER REGULATORY LICENSES AND PERMITS ----	328,128	STATE OPTOMETRY FUND		
RENEWAL FEES -----	1,442,603	STATE BOARD OF OPTOMETRY		
DELINQUENT FEES -----	60,899	OTHER REGULATORY FEES -----		\$50,695
SALES OF DOCUMENTS -----	55	OTHER REGULATORY LICENSES AND PERMITS ----		72,984
MISCELLANEOUS REVENUE -----	17,490	RENEWAL FEES -----		923,300
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,857,545	DELINQUENT FEES -----		2,840
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	\$1,857,545	SALES OF DOCUMENTS -----		1,242
		MISCELLANEOUS SERVICES TO THE PUBLIC ----		872
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		21,572

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360	STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND	
MISCELLANEOUS REVENUE -----	178	DEPARTMENT OF CONSERVATION	
TOTAL STATE BOARD OF OPTOMETRY -----	\$1,074,043	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$7,249,504
TOTAL STATE OPTOMETRY FUND -----	\$1,074,043	INCOME FROM SURPLUS MONEY INVESTMENTS ----	205,069
STATE PARKS AND RECREATION ACCOUNT		TOTAL DEPARTMENT OF CONSERVATION -----	\$7,454,573
DEPARTMENT OF PARKS AND RECREATION		TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND -----	\$7,454,573
STATE BEACH AND PARK SERVICE FEES -----	\$66,349,198	STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,266,462	STRUCTURAL PEST CONTROL BOARD	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	11,768,955	OTHER REGULATORY FEES -----	\$283,941
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,457	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,720
MISCELLANEOUS REVENUE -----	325,796	MISCELLANEOUS REVENUE -----	20
PARKING VIOLATIONS -----	1,004,279	TOTAL STRUCTURAL PEST CONTROL BOARD -----	\$297,681
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$80,764,147	TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$297,681
TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$80,764,147	STRUCTURAL PEST CONTROL FUND	
STATE SCHOOL FUND		STRUCTURAL PEST CONTROL BOARD	
DEPARTMENT OF EDUCATION - HEADQUARTERS		OTHER REGULATORY FEES -----	\$3,100,432
FEDERAL LANDS ROYALTIES -----	\$10,215,874	OTHER REGULATORY LICENSES AND PERMITS ----	207,409
MISCELLANEOUS REVENUE -----	107,522	RENEWAL FEES -----	177,340
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$10,323,396	DELINQUENT FEES -----	7,325
TOTAL STATE SCHOOL FUND -----	\$10,323,396	SALES OF DOCUMENTS -----	2,073
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,512
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,694
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	180
		MISCELLANEOUS REVENUE -----	630

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STRUCTURAL PEST CONTROL BOARD -----	\$3,559,595	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	\$3,559,595	COMMISSION ON TEACHER CREDENTIALING	
STRUCTURAL PEST CONTROL RESEARCH FUND		TEACHER EXAMINATION FEES -----	\$3,259,644
STRUCTURAL PEST CONTROL BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS -----	44,370
OTHER REGULATORY FEES -----	\$110,586	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$3,304,014
INCOME FROM SURPLUS MONEY INVESTMENTS -----	20,243	TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$3,304,014
TOTAL STRUCTURAL PEST CONTROL BOARD -----	\$130,829	TOTAL TEACHER CREDENTIALS FUND -----	\$16,841,273
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$130,829	TECHNICAL ASSISTANCE FUND	
TEACHER CREDENTIALS FUND		DEPARTMENT OF SOCIAL SERVICES	
TEACHER CREDENTIALS ACCOUNT		OTHER REGULATORY FEES -----	\$20,958,018
COMMISSION ON TEACHER CREDENTIALING		TELEPHONE MEDICAL ADVICE SERVICES FUND	
TEACHER CREDENTIAL FEES -----	\$13,399,327	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	60,587	RENEWAL FEES -----	\$195,000
SALES OF DOCUMENTS -----	2,554	DELINQUENT FEES -----	2,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,165	INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,339
INCOME FROM SURPLUS MONEY INVESTMENTS -----	55,172	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	\$202,339
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	491	TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$202,339
MISCELLANEOUS REVENUE -----	17,963		
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$13,537,259		
TOTAL TEACHER CREDENTIALS ACCOUNT -----	\$13,537,259		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TISSUE BANK LICENSE FUND		TRAUMATIC BRAIN INJURY FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	\$350,133	PENALTIES ON TRAFFIC VIOLATIONS -----	\$597,049-
TRAFFIC CONGESTION RELIEF FUND		PENALTY ASSESSMENTS -----	840,735
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$243,686
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$375,149	TOTAL TRAUMATIC BRAIN INJURY FUND -----	\$243,686
TRANSCRIPT REIMBURSEMENT FUND		TRAVEL SELLER FUND	
COURT REPORTERS BOARD OF CALIFORNIA		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,093	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$695,499
TRANSPORTATION RATE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,847
PUBLIC UTILITIES COMMISSION		TOTAL DEPARTMENT OF JUSTICE -----	\$769,346
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$1,913,087	TOTAL TRAVEL SELLER FUND -----	\$769,346
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	164	TRIAL COURT IMPROVEMENT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	117,274	STATE TRIAL COURT FUNDING	
SALES OF DOCUMENTS -----	4,850	SALES OF DOCUMENTS -----	\$50,755
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,869	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,382,622
TOTAL PUBLIC UTILITIES COMMISSION -----	\$2,068,244	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18
TOTAL TRANSPORTATION RATE FUND -----	\$2,068,244	FINES AND FORFEITURES -----	84,157,306
		TOTAL STATE TRIAL COURT FUNDING -----	\$86,590,701
		TOTAL TRIAL COURT IMPROVEMENT FUND -----	\$86,590,701

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TRIAL COURT TRUST FUND		UNIVERSAL LI FELINE TELEPHONE SERVICE TRUST ADMIN	
STATE TRIAL COURT FUNDING		PUBLIC UTILITIES COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$475,073,278	OTHER REGULATORY FEES -----	\$265,721,799
INCOME FROM SURPLUS MONEY INVESTMENTS -----	4,343,026	INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,262,070
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,854	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	333
MISCELLANEOUS REVENUE -----	1,233,709	TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$266,984,202</u>
FINES AND FORFEITURES -----	228,973,463	TOTAL UNIVERSAL LI FELINE TELEPHONE SERVICE TRUST ADMIN -----	<u>\$266,984,202</u>
COURT FILING FEES AND SURCHARGES -----	349,577,443		
TOTAL STATE TRIAL COURT FUNDING -----	<u>\$1,059,209,773</u>	UNLAWFUL SALES REDUCTION FUND	
TOTAL TRIAL COURT TRUST FUND -----	<u>\$1,059,209,773</u>	OFFICE OF EMERGENCY SERVICES	
UNDERGROUND STORAGE TANK CLEANUP FUND		PENALTY ASSESSMENTS -----	\$54,650
STATE BOARD OF EQUALIZATION		VECTORBOURNE DISEASE ACCOUNT	
OTHER REGULATORY FEES -----	\$217,979,985	DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,928	INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$2,341
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$217,984,913</u>	MISCELLANEOUS REVENUE -----	49,004
STATE WATER RESOURCES CONTROL BOARD		TOTAL DEPARTMENT OF HEALTH SERVICES -----	<u>\$51,345</u>
INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$1,817,436	TOTAL VECTORBOURNE DISEASE ACCOUNT -----	<u>\$51,345</u>
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	11,588	VEHICLE INSPECTION AND REPAIR FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,020	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
PENALTY ASSESSMENTS -----	3,851	OTHER REGULATORY FEES -----	\$1,651,394
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	<u>\$1,840,895</u>	OTHER REGULATORY LICENSES AND PERMITS -----	105,305,100
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	<u>\$219,825,808</u>	RENEWAL FEES -----	7,403,199
		DELINQUENT FEES -----	265,480
		SALES OF DOCUMENTS -----	77,465
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	19,127
		INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,153,119
		SALE OF FIXED ASSETS -----	35,100

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,808	VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
MISCELLANEOUS REVENUE -----	10,754	SECRETARY OF STATE	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$115,925,546	GENERAL FEES - SECRETARY OF STATE -----	\$1,584,970
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$115,925,546	INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,247
VETERANS' SERVICE OFFICE FUND		TOTAL SECRETARY OF STATE -----	\$1,626,217
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	\$1,626,217
PERSONALIZED LICENSE PLATES -----	\$511,045	VICTIM-WITNESS ASSISTANCE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,932	OFFICE OF EMERGENCY SERVICES	
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$532,977	PENALTIES ON FELONY CONVICTIONS -----	\$3,215
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$532,977	INCOME FROM SURPLUS MONEY INVESTMENTS ----	227,143
VETERINARY MEDICAL BOARD CONTINGENT FUND		PENALTY ASSESSMENTS -----	11,005,768
VETERINARY MEDICINE		TOTAL OFFICE OF EMERGENCY SERVICES ----	\$11,236,126
OTHER REGULATORY FEES -----	\$2,400	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	\$11,236,126
OTHER REGULATORY LICENSES AND PERMITS ----	262,817	VOCATIONAL NURSE EDUCATION FD	
RENEWAL FEES -----	1,402,766	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
DELINQUENT FEES -----	11,925	OTHER REGULATORY FEES -----	\$136,945
SALES OF DOCUMENTS -----	4,056	INCOME FROM SURPLUS MONEY INVESTMENTS ----	479
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,791	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$137,424
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	510	TOTAL VOCATIONAL NURSE EDUCATION FD ----	\$137,424
MISCELLANEOUS REVENUE -----	35,002		
TOTAL VETERINARY MEDICINE -----	\$1,746,267		
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$1,746,267		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT ----	\$4,945,536
PSYCHIATRIC TECHNICIANS ACCT			
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$6,320,870
OTHER REGULATORY FEES -----	\$15,041	WASTE DISCHARGE PERMIT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	247,681	STATE WATER RESOURCES CONTROL BOARD	
RENEWAL FEES -----	1,057,411	OTHER REGULATORY FEES -----	\$57,445,803
DELINQUENT FEES -----	25,920	INCOME FROM SURPLUS MONEY INVESTMENTS ----	898,215
SALES OF DOCUMENTS -----	395	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,203
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2	PENALTY ASSESSMENTS -----	88,130
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,860		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$58,460,351
MISCELLANEOUS REVENUE -----	5,424		
		TOTAL WASTE DISCHARGE PERMIT FUND -----	\$58,460,351
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$1,375,334	WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
TOTAL PSYCHIATRIC TECHNICIANS ACCT -----	\$1,375,334	OTHER REGULATORY LICENSES AND PERMITS ----	\$288,525
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT		WATER RIGHTS FUND	
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$185,222	OTHER REGULATORY FEES -----	\$6,966,574
OTHER REGULATORY LICENSES AND PERMITS ----	1,471,005	STATE WATER RESOURCES CONTROL BOARD	
RENEWAL FEES -----	3,131,954	OTHER REGULATORY FEES -----	\$1,045,214
DELINQUENT FEES -----	90,078	MISCELLANEOUS SERVICES TO THE PUBLIC ----	25,466
SALES OF DOCUMENTS -----	1,300	INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,030
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,794	PENALTY ASSESSMENTS -----	8,070
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,181		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,023	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,136,780
MISCELLANEOUS REVENUE -----	19,979		
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$4,945,536		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
TOTAL WATER RIGHTS FUND -----	\$8,103,354	WORKERS' COMPENSATION ADMIN REVOLVING FUND	
WILDLIFE RESTORATION FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INLAND WETLANDS CONSERVATION ACCOUNT		OTHER REGULATORY FEES -----	\$164,495,227
WILDLIFE CONSERVATION BOARD		OTHER REGULATORY LICENSES AND PERMITS ----	823,786
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$30,001	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,810,873
RENTALS OF STATE PROPERTY -----	3,104	MISCELLANEOUS REVENUE -----	16,811
TOTAL WILDLIFE CONSERVATION BOARD -----	\$33,105	PENALTY ASSESSMENTS -----	930,587
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----	\$33,105	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$168,077,284
WILDLIFE RESTORATION ACCOUNT		TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$168,077,284
WILDLIFE CONSERVATION BOARD		WORKERS' COMPENSATION MANAGED CARE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$96,948	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
SALE OF STATE'S PUBLIC LANDS -----	422,139	EMPLOYMENT AGENCY LICENSE FEES -----	\$701,199
MISCELLANEOUS REVENUE -----	1,195,452	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,728
TOTAL WILDLIFE CONSERVATION BOARD -----	\$1,714,539	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$714,927
TOTAL WILDLIFE RESTORATION ACCOUNT -----	\$1,714,539	TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$714,927
TOTAL WILDLIFE RESTORATION FUND -----	\$1,747,644	WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
WINTER RECREATION FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DEPARTMENT OF PARKS AND RECREATION		PENALTY ASSESSMENTS -----	\$1,282,757
OTHER REGULATORY FEES -----	\$336,867		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,545		
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$343,412		
TOTAL WINTER RECREATION FUND -----	\$343,412		

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2005

TOTAL
 REVENUES

WORKPLACE HEALTH AND SAFETY
 REVOLVING FUND

DEPARTMENT OF INDUSTRIAL
 RELATIONS (RENUMBER FROM 8350)

INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,524
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	<u>\$9,429,431,622</u>
TOTAL TRANSPORTATION FUNDS -----	<u>\$7,007,320,337</u>
TOTAL FEEDER FUNDS -----	<u>\$6,884,197,957</u>
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	<u>\$1,627,753,358</u>
TOTAL GENERAL FUND -----	<u>\$81,979,961,155</u>
GRAND TOTAL _____	<u>\$106,928,664,429</u>

Statement of Revenues

by Agency and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$980	\$14,470	\$15,450
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,501	\$39,479	\$46,980
MI SCCELLANEOUS REVENUE -----	-----	26,122	26,122
TOTAL ASSEMBLY -----	\$7,501	\$65,601	\$73,102
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$715	\$715
TOTAL LEGISLATURE -----	\$8,481	\$80,786	\$89,267
TOTAL LEGISLATIVE -----	\$8,481	\$80,786	\$89,267
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$156,713	\$156,713
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	111,952	111,952
SALES OF DOCUMENTS -----	\$15,094	-----	15,094
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	175,306	175,306
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,944	92	13,036
MI SCCELLANEOUS REVENUE -----	96,316	1,865,433	1,961,749
COURT FILING FEES AND SURCHARGES -----	-----	4,760,510	4,760,510

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DISTRICT COURTS OF APPEAL			
SIXTH DISTRICT COURT OF APPEAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$285	-----	\$285
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TOTAL JUDICIARY - UNALLOCATED -----	\$124,639	\$7,070,006	\$7,194,645
STATE TRIAL COURT FUNDING			
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	\$475,073,278	\$475,073,278
SALES OF DOCUMENTS -----	-----	50,755	50,755
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8,596,737	8,596,737
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	9,095	9,095
MI SCCELLANEOUS REVENUE -----	\$56,981,861	1,238,142	58,220,003
FINES AND FORFEITURES -----	-----	313,130,769	313,130,769
COURT FILING FEES AND SURCHARGES -----	-----	365,715,485	365,715,485
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	-----	68,513,691	68,513,691
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TOTAL STATE TRIAL COURT FUNDING -----	\$56,981,861	\$1,232,327,952	\$1,289,309,813
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TOTAL JUDICIAL -----	\$57,106,500	\$1,239,397,958	\$1,296,504,458
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,443	-----	\$6,443
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$278	-----	\$278

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$522	\$522
SECRETARY FOR RESOURCES			
SALES OF DOCUMENTS -----	-----	\$10	\$10
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	-----	\$4, 580, 046	\$4, 580, 046
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	25, 838	25, 838
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$67	1, 942	2, 009
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$67	\$4, 607, 826	\$4, 607, 893
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	-----	\$20, 900	\$20, 900
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7, 547	-----	\$7, 547
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES -----	-----	\$2, 840, 800	\$2, 840, 800
PENALTIES ON FELONY CONVICTIONS -----	-----	3, 215	3, 215
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$7	31, 544	31, 551
PERSONALIZED LICENSE PLATES -----	-----	1, 237, 757	1, 237, 757
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	246, 319	246, 319
SALE OF CONFISCATED PROPERTY -----	95, 096	-----	95, 096
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6, 814	-----	6, 814
MISCELLANEOUS REVENUE -----	437	-----	437
PENALTY ASSESSMENTS -----	-----	11, 910, 418	11, 910, 418
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$102, 354	\$16, 270, 053	\$16, 372, 407
TOTAL EXECUTIVE/GOVERNOR -----	\$116, 689	\$20, 899, 311	\$21, 016, 000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$294	-----	\$294
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	\$40,855	-----	\$40,855
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,436,300	1,436,300
RENEWAL FEES -----	-----	129,907	129,907
NARCOTIC FINES -----	7,537,188	-----	7,537,188
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	57,741,277	57,741,277
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	3,470,849	3,470,849
MISCELLANEOUS SERVICES TO THE PUBLIC -----	420,941	15,864,699	16,285,640
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	687,153	687,153
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	10,000	10,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46,790	-----	46,790
MISCELLANEOUS REVENUE -----	54,742,087	-----	54,742,087
SETTLEMENTS AND JUDGEMENTS -----	-----	493,194	493,194
PENALTY ASSESSMENTS -----	7,876,615	2,022,456	9,899,071
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	6,912,501	6,912,501
	-----	-----	-----
TOTAL DEPARTMENT OF JUSTICE -----	\$70,664,476	\$88,769,753	\$159,434,229
STATE CONTROLLER			
INHERITANCE TAX -----	\$767,798	-----	\$767,798
INSURANCE TAX -----	2,050,979,885	-----	2,050,979,885
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2,831,925,025	2,831,925,025
JET FUEL TAX -----	-----	2,607,450	2,607,450
SURPLUS LINE BROKERS TAX -----	169,029,650	-----	169,029,650
ESTATE TAX -----	212,267,685	-----	212,267,685
DELINQUENT FEES -----	12,506	611	13,117
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	45,000	-----	45,000
INTEREST INCOME FROM LOANS -----	369,009	-----	369,009
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	457	-----	457
REVENUE FROM ABANDONED PROPERTY -----	657,758,610	-----	657,758,610
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	-----	-----

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BONDS, AND COUPONS -----	308,009	1,511	309,520
MI SCCELLANEOUS REVENUE -----	6,766	-----	6,766
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TOTAL STATE CONTROLLER -----	\$3,091,545,375	\$2,834,534,597	\$5,926,079,972
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$30,824,235	\$30,824,235
INSURANCE COMPANY EXAMINATION FEES -----	-----	20,596,884	20,596,884
INSURANCE DEPARTMENT FEES -----	-----	24,852,546	24,852,546
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	25,272,880	25,272,880
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	-----	33,915,646	33,915,646
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	38,850,390	38,850,390
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	3,819,482	3,819,482
SALES OF DOCUMENTS -----	-----	185,731	185,731
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	61,956	61,956
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,296,225	1,296,225
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	44,277	44,277
MI SCCELLANEOUS REVENUE -----	-----	248,279	248,279
OTHER REVENUE - COST RECOVERIES -----	-----	1,278,714	1,278,714
PENALTY ASSESSMENTS -----	\$4,825,078	425,000	5,250,078
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TOTAL DEPARTMENT OF INSURANCE -----	\$4,825,078	\$181,672,245	\$186,497,323
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$2,984,467	\$2,984,467
RENEWAL FEES -----	-----	4,916,145	4,916,145
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	448,512	448,512
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,988,726	1,988,726
MI SCCELLANEOUS REVENUE -----	\$19,599,367	120,882,920	140,482,287
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TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$19,599,367	\$131,220,770	\$150,820,137
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE -----	\$156,611,790	-----	\$156,611,790
EXCISE TAX ON DISTILLED SPIRITS -----	157,639,434	-----	157,639,434
CIGARETTE TAX -----	119,055,132	\$966,665,673	1,085,720,805
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	531,609,053	531,609,053
RETAIL SALES AND USE TAX -----	25,758,635,158	5,692,029,368	31,450,664,526
SALES AND USE TAX-FISCAL RECOVERY -----	-----	1,187,425,490	1,187,425,490
ELECTRICAL ENERGY TAX -----	-----	64,426,628	64,426,628
OTHER REGULATORY FEES -----	-----	405,851,336	405,851,336
OTHER REGULATORY LICENSES AND PERMITS -----	425,277	362,641	787,918

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PRIVATE RAIL CAR TAX -----	6, 576, 592	-----	6, 576, 592
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	930, 584	-----	930, 584
EMERGENCY TELEPHONE USER' S SURCHARGE -----	-----	128, 462, 488	128, 462, 488
SALES OF DOCUMENTS -----	131, 681	-----	131, 681
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	602, 462	602, 462
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	514, 965	103, 745	618, 710
MI SCCELLANEOUS REVENUE -----	5, 078	-----	5, 078
	-----	-----	-----
TOTAL STATE BOARD OF EQUALI ZATION -----	\$26, 200, 525, 691	\$8, 977, 538, 884	\$35, 178, 064, 575
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	-----	\$10, 934, 186	\$10, 934, 186
FOREIGN CORPORATION FEES -----	-----	1, 110, 710	1, 110, 710
NOTARY PUBLIC LICENSE FEES -----	-----	2, 485, 106	2, 485, 106
FILING FINANCING STATEMENTS -----	-----	3, 206, 896	3, 206, 896
CANDIDATE FILING FEE -----	\$24, 116	-----	24, 116
OTHER REGULATORY FEES -----	-----	5, 580, 180	5, 580, 180
GENERAL FEES - SECRETARY OF STATE -----	28, 030	27, 054, 569	27, 082, 599
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	5, 074	-----	5, 074
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	136, 153	136, 153
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 427	-----	1, 427
MI SCCELLANEOUS REVENUE -----	26, 746	25, 517	52, 263
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	524, 265	750	525, 015
	-----	-----	-----
TOTAL SECRETARY OF STATE -----	\$609, 658	\$50, 534, 067	\$51, 143, 725
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$232, 011, 659	-----	\$232, 011, 659
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$519, 596	519, 596
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	271	-----	271
MI SCCELLANEOUS REVENUE -----	1, 146	-----	1, 146
	-----	-----	-----
TOTAL STATE TREASURER -----	\$232, 013, 076	\$519, 596	\$232, 532, 672
SCHOLARSHARE INVESTMENT BOARD			
PERSONALIZED LICENSE PLATES -----	-----	\$223, 491	\$223, 491
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	10, 805	10, 805
INTEREST INCOME FROM LOANS -----	\$16, 880	-----	16, 880
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 451	-----	5, 451
	-----	-----	-----
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$22, 331	\$234, 296	\$256, 627

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$2, 153, 168	\$2, 153, 168
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20, 593	20, 593
INT INCOME FR INTERFUND LOANS -----	-----	115, 552	115, 552
MISCELLANEOUS REVENUE -----	-----	511	511
	-----	-----	-----
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	-----	\$2, 289, 824	\$2, 289, 824
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$1, 194, 611	\$1, 194, 611
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22, 142	22, 142
MISCELLANEOUS REVENUE -----	-----	88	88
	-----	-----	-----
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$1, 216, 841	\$1, 216, 841
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$88, 745	\$88, 745
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 739	1, 739
MISCELLANEOUS REVENUE -----	-----	14	14
	-----	-----	-----
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	-----	\$90, 498	\$90, 498
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$8, 591, 849	\$8, 591, 849
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	395, 696	395, 696
INT INCOME FR INTERFUND LOANS -----	-----	63, 028	63, 028
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3, 000	3, 000
MISCELLANEOUS REVENUE -----	-----	82	82
	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$9, 053, 655	\$9, 053, 655
	-----	-----	-----
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$29, 619, 805, 346	\$12, 277, 675, 026	\$41, 897, 480, 372
	-----	-----	-----
TOTAL LEGISLATIVE, JUDICIAL, AND			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE -----	\$29,677,037,016	\$13,538,053,081	\$43,215,090,097
STATE AND CONSUMER SERVICES			
CALI FORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$4,760,912	\$4,760,912
RENTALS OF STATE PROPERTY -----	-----	239,210	239,210
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,888	-----	2,888
MISCELLANEOUS REVENUE -----	-----	858	858
PARKING VIOLATIONS -----	-----	104,371	104,371
CALI FORNIA AFRI CAN-AMERI CAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$274	-----	\$274
TOTAL CALI FORNIA SCIENCE CENTER -----	\$3,162	\$5,105,351	\$5,108,513
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	-----	\$8,021,228	\$8,021,228
OTHER REGULATORY LI CENSES AND PERMITS -----	-----	41,017,371	41,017,371
RENEWAL FEES -----	-----	129,958,780	129,958,780
DELI NQUENT FEES -----	-----	3,482,287	3,482,287
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	8,567	8,567
SALES OF DOCUMENTS -----	-----	18,566	18,566
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	140,012	140,012
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,541,887	2,541,887
INTEREST INCOME FROM LOANS -----	-----	17,191	17,191
SALE OF FIXED ASSETS -----	-----	23,989	23,989
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$105	122,781	122,886
MISCELLANEOUS REVENUE -----	-----	508,936	508,936
PENALTY ASSESSMENTS -----	-----	1,141,743	1,141,743
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$105	\$187,003,338	\$187,003,443

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	-----	\$5,151,455	\$5,151,455
OTHER REGULATORY LICENSES AND PERMITS -----	-----	149,158,468	149,158,468
RENEWAL FEES -----	-----	17,554,288	17,554,288
DELINQUENT FEES -----	-----	633,700	633,700
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	88,507	88,507
SALES OF DOCUMENTS -----	-----	81,384	81,384
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	25,277	25,277
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,017,492	2,017,492
SALE OF FIXED ASSETS -----	-----	37,381	37,381
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	35,013	35,013
MI SCCELLANEOUS REVENUE -----	-----	21,931	21,931
	-----	-----	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	-----	\$174,804,896	\$174,804,896
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$470	-----	\$470
MI SCCELLANEOUS REVENUE -----	20	-----	20
	-----	-----	-----
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$490	-----	\$490
FRANCHISE TAX BOARD			
CORPORATION TAX -----	\$8,670,065,057	-----	\$8,670,065,057
INSURANCE TAX -----	12,944,905	-----	12,944,905
PERSONAL INCOME TAX -----	13,860,177,878	\$4,428,342	13,864,606,220
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,871,328	1,149	21,872,477
MI SCCELLANEOUS REVENUE -----	841	-----	841
OTHER REVENUE - COST RECOVERIES -----	-----	7,093,042	7,093,042
	-----	-----	-----
TOTAL FRANCHISE TAX BOARD -----	\$22,565,060,009	\$11,522,533	\$22,576,582,542

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF GENERAL SERVICES			
- HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$4,813,042	\$4,813,042
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	38,217,148	38,217,148
PARKING LOT REVENUES -----	-----	4,222,100	4,222,100
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	741,207	741,207
INTEREST INCOME FROM LOANS -----	-----	43,548	43,548
RENTALS OF STATE PROPERTY -----	\$102,405	3,930,732	4,033,137
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	28,212,947	6,846,984	35,059,931
SALE OF FIXED ASSETS -----	21,652,066	92,396,910	114,048,976
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	11,887	11,887
MISCELLANEOUS REVENUE -----	56	33,099,771	33,099,827
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$49,967,474	\$184,323,329	\$234,290,803
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$246	-----	\$246
TOTAL STATE AND CONSUMER SERVICES -----	\$22,615,031,486	\$562,759,447	\$23,177,790,933
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	-----	\$45,362,644	\$45,362,644
SALE OF CONFISCATED PROPERTY -----	\$3,677	-----	3,677
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	36,486	36,486
MISCELLANEOUS REVENUE -----	46	5,238	5,284
FINES AND FORFEITURES -----	3,431,871	-----	3,431,871
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$3,435,594	\$45,404,368	\$48,839,962

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$873,232	\$873,232
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	-----	\$19,828,871	\$19,828,871
OTHER REGULATORY LICENSES AND PERMITS -----	-----	604,680	604,680
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3,515	3,515
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	400,144	400,144
INTEREST INCOME FROM LOANS -----	-----	8,018	8,018
MISCELLANEOUS REVENUE -----	-----	1,257,225	1,257,225
PENALTY ASSESSMENTS -----	-----	17,950	17,950
	-----	-----	-----
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	-----	\$22,120,403	\$22,120,403
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$23,534,181	\$23,534,181
RENEWAL FEES -----	-----	1,100,650	1,100,650
SALES OF DOCUMENTS -----	-----	9,693	9,693
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	10,590	10,590
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	210,251	210,251
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	21,403	21,403
OTHER REVENUE - COST RECOVERIES -----	-----	623,479	623,479
PENALTY ASSESSMENTS -----	-----	3,836,296	3,836,296
	-----	-----	-----
TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$29,346,543	\$29,346,543
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	\$1,031,115	\$2,388,000	\$3,419,115
OTHER REGULATORY FEES -----	-----	5,013,057	5,013,057
OTHER REGULATORY LICENSES AND PERMITS -----	-----	11,084,389	11,084,389
SALES OF DOCUMENTS -----	13	19,678	19,691
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,056	1,234,675	1,235,731
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	314,452	314,452
INTEREST INCOME FROM LOANS -----	1,371,719	-----	1,371,719
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	96	122,768	122,864
MISCELLANEOUS REVENUE -----	340	75,668	76,008
OTHER REVENUE - COST RECOVERIES -----	-----	343,763	343,763
SETTLEMENTS AND JUDGEMENTS -----	-----	9,000	9,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	-----	923,000	923,000
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,404,339	\$21,528,450	\$23,932,789
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$2,150,778	\$2,150,778
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	3,582,829	3,582,829
OTHER REGULATORY FEES -----	-----	1,018,090	1,018,090
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	196,652	196,652
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	35	35
MISCELLANEOUS REVENUE -----	-----	102,882	102,882
PENALTY ASSESSMENTS -----	-----	207,792	207,792
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TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	\$7,259,058	\$7,259,058
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$7,276,881	\$7,276,881
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	20,888,756	20,888,756
SUBDIVISION FILING FEES -----	-----	11,037,088	11,037,088
OTHER REGULATORY LICENSES AND PERMITS -----	-----	356,920	356,920
SALES OF DOCUMENTS -----	-----	150,429	150,429
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	281,570	281,570
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	620,325	620,325
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	28,143	28,143
MISCELLANEOUS REVENUE -----	-----	983,323	983,323
PENALTY ASSESSMENTS -----	-----	350,198	350,198
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TOTAL DEPARTMENT OF REAL ESTATE -----	-----	\$41,973,633	\$41,973,633
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$33,594,192	\$33,594,192
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	792	792
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	476,141	476,141
MISCELLANEOUS REVENUE -----	-----	172	172
OTHER REVENUE - COST RECOVERIES -----	-----	616,070	616,070
SETTLEMENTS AND JUDGEMENTS -----	\$5,000,000	-----	5,000,000
PENALTY ASSESSMENTS -----	-----	1,141,144	1,141,144
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TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$5,000,000	\$35,828,511	\$40,828,511

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL BUSINESS AND HOUSING -----	\$10, 839, 933	\$204, 334, 198	\$215, 174, 131
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$820	\$820
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$895, 772, 452	\$895, 772, 452
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10, 430, 319	10, 430, 319
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	1, 769, 585	1, 769, 585
SALES OF DOCUMENTS -----	-----	270, 701	270, 701
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	120, 710, 092	120, 710, 092
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	30, 760, 172	30, 760, 172
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1, 435, 211	1, 435, 211
RENTALS OF STATE PROPERTY -----	-----	36, 248, 247	36, 248, 247
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	55, 941, 123	55, 941, 123
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	699, 390	699, 390
MISCELLANEOUS REVENUE -----	-----	845, 763	845, 763
PENALTY ASSESSMENTS -----	\$19, 114	-----	19, 114
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$19, 114	\$1, 154, 883, 055	\$1, 154, 902, 169
OFFICE OF TRAFFIC SAFETY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$867	\$867
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$25, 390	\$25, 390
OTHER REGULATORY FEES -----	-----	2, 731, 567	2, 731, 567
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9, 787, 487	9, 787, 487
PARKING LOT REVENUES -----	-----	4, 579	4, 579
SALES OF DOCUMENTS -----	-----	3, 942, 957	3, 942, 957
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	54, 826	54, 826
RENTALS OF STATE PROPERTY -----	-----	2, 268	2, 268
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	74, 358	74, 358
MISCELLANEOUS REVENUE -----	-----	138, 063	138, 063

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	-----	71, 532	71, 532
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	3, 036, 169	3, 036, 169
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TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	-----	\$19, 869, 196	\$19, 869, 196
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DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$20, 554, 874	-----	\$20, 554, 874
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$529, 015, 904	529, 015, 904
MOTOR VEHICLE REGISTRATION -----	-----	1, 542, 116, 780	1, 542, 116, 780
DRIVER'S LICENSE FEES -----	-----	213, 395, 872	213, 395, 872
OTHER MOTOR VEHICLE FEES -----	-----	38, 898, 051	38, 898, 051
IDENTIFICATION CARD FEES -----	-----	22, 011, 746	22, 011, 746
LIEN SALE APPLICATION FEES -----	-----	1, 608, 807	1, 608, 807
OFF-HIGHWAY VEHICLE FEES -----	-----	5, 636, 667	5, 636, 667
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1, 460, 681	1, 460, 681
OTHER REGULATORY LICENSES AND PERMITS -----	2, 548, 901	12, 735, 128	15, 284, 029
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	22, 474	22, 474
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	-----	9, 732, 750	9, 732, 750
PARKING LOT REVENUES -----	-----	487, 918	487, 918
SALES OF DOCUMENTS -----	-----	228, 876	228, 876
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	65, 731, 133	65, 731, 133
PERSONALIZED LICENSE PLATES -----	-----	3, 211, 870	3, 211, 870
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	10, 804, 996	10, 804, 996
RENTALS OF STATE PROPERTY -----	-----	32, 756	32, 756
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	49	49
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	232, 093	8, 206, 750	8, 438, 843
MISCELLANEOUS REVENUE -----	-----	2, 502, 326	2, 502, 326
UNINSURED MOTORIST FEES -----	-----	637, 100	637, 100
TRAFFIC VIOLATIONS -----	-----	2, 510, 150	2, 510, 150
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TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$23, 335, 868	\$2, 470, 988, 784	\$2, 494, 324, 652
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TOTAL TRANSPORTATION -----	\$23, 354, 982	\$3, 645, 742, 722	\$3, 669, 097, 704
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TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$34, 194, 915	\$3, 850, 076, 920	\$3, 884, 271, 835

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	-----	\$1,099,820	\$1,099,820
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	128	128
	-----	-----	-----
TOTAL CALIFORNIA TAHOE CONSERVANCY -----	-----	\$1,099,948	\$1,099,948
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOHERMAL RESOURCES WELL FEES -----	-----	\$3,206,723	\$3,206,723
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$36,950,200	\$36,950,200
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	149,477	149,477
	-----	-----	-----
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	-----	\$37,099,677	\$37,099,677
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$21,761,606	\$21,761,606
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	161,963	161,963
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,649	14,956	38,605
MISCELLANEOUS REVENUE -----	-----	1,260,059	1,260,059
	-----	-----	-----
TOTAL CALIFORNIA CONSERVATION CORPS -----	\$23,649	\$23,198,584	\$23,222,233
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	-----	\$302,635	\$302,635
ELECTRICAL ENERGY TAX -----	-----	203,304,383	203,304,383
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	12,098,587	12,098,587
INTEREST INCOME FROM LOANS -----	-----	1,008,367	1,008,367
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	19,872	19,872
MISCELLANEOUS REVENUE -----	\$10,150	1,144,736	1,154,886
	-----	-----	-----
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$10,150	\$217,878,580	\$217,888,730

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COLORADO RIVER BOARD OF CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	-----	\$91
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	-----	\$14,723,018	\$14,723,018
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	895,218,217	895,218,217
OTHER REGULATORY FEES -----	-----	2,865,783	2,865,783
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	7,249,504	7,249,504
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$7,141,387	2,193,053	9,334,440
SALES OF DOCUMENTS -----	-----	12,314	12,314
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,836,013	2,836,013
FEDERAL LANDS ROYALTIES -----	-----	2,000,000	2,000,000
GEOTHERMAL RESOURCES WELL FEES -----	-----	119,850	119,850
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,229	40,637	47,866
MISCELLANEOUS REVENUE -----	-----	343,888	343,888
PENALTY ASSESSMENTS -----	-----	865,451	865,451
TOTAL DEPARTMENT OF CONSERVATION -----	\$7,148,616	\$928,467,728	\$935,616,344
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	-----	\$954	\$954
OTHER REGULATORY FEES -----	\$10,050	923,385	933,435
OTHER REGULATORY LICENSES AND PERMITS -----	50,496	475,181	525,677
RENEWAL FEES -----	-----	1,442,603	1,442,603
DELINQUENT FEES -----	-----	60,899	60,899
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	1,791,538	-----	1,791,538
SALES OF DOCUMENTS -----	13,069	162,539	175,608
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,354,429	1,354,429
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	65,200	65,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,358	-----	100,358
MISCELLANEOUS REVENUE -----	14,277	45,845	60,122
OTHER REVENUE - COST RECOVERIES -----	10,000	-----	10,000
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	21,730	-----	21,730
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$2,011,518	\$4,531,035	\$6,542,553

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$43,564	-----	\$43,564
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$1,084,544	1,084,544
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	383,985	-----	383,985
RENTALS OF STATE PROPERTY -----	8,499,054	-----	8,499,054
SCHOOL LANDS ROYALTIES -----	-----	51,162	51,162
STATE LANDS ROYALTIES -----	174,094,000	15,929,508	190,023,508
SALE OF STATE'S PUBLIC LANDS -----	-----	332,702	332,702
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5	-----	5
SETTLEMENTS AND JUDGEMENTS -----	-----	24,777	24,777
	<hr/>	<hr/>	<hr/>
TOTAL STATE LANDS COMMISSION -----	\$183,020,608	\$17,422,693	\$200,443,301
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	-----	\$1,408,928	\$1,408,928
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	-----	76,279,729	76,279,729
DUCK STAMPS -----	-----	22,665	22,665
PROCESSING FEES -----	-----	500	500
OTHER REGULATORY FEES -----	-----	6,315,175	6,315,175
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,692,773	1,692,773
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	103,578	103,578
FISH AND GAME VIOLATION FINES -----	-----	569,486	569,486
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	-----	539,715	539,715
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	-----	73,088	73,088
SALES OF DOCUMENTS -----	-----	11,838	11,838
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	6,143	6,143
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	171,589	171,589
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,653,317	1,653,317
RENTALS OF STATE PROPERTY -----	\$350	469,446	469,796
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	206	206
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58,669	12,008	70,677
MISCELLANEOUS REVENUE -----	2,464	259,590	262,054
OTHER REVENUE - COST RECOVERIES -----	-----	2,607,336	2,607,336
SETTLEMENTS AND JUDGEMENTS -----	-----	3,224	3,224
PENALTY ASSESSMENTS -----	-----	15,754	15,754
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TOTAL DEPARTMENT OF FISH AND GAME -----	\$61,483	\$92,216,088	\$92,277,571

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$126,949	\$126,949
RENTALS OF STATE PROPERTY -----	-----	3,104	3,104
SALE OF STATE'S PUBLIC LANDS -----	-----	422,139	422,139
MISCELLANEOUS REVENUE -----	-----	1,195,452	1,195,452
	-----	-----	-----
TOTAL WILDLIFE CONSERVATION BOARD -----	-----	\$1,747,644	\$1,747,644
DEPARTMENT OF BOATING AND WATERWAYS			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	\$45	\$45
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$515,310	\$515,310
PERSONALIZED LICENSE PLATES -----	-----	1,559,884	1,559,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,995	-----	2,995
	-----	-----	-----
TOTAL CALIFORNIA COASTAL COMMISSION -----	\$2,995	\$2,075,194	\$2,078,189
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$14,301	\$14,301
MISCELLANEOUS REVENUE -----	-----	441,042	441,042
	-----	-----	-----
TOTAL STATE COASTAL CONSERVANCY -----	-----	\$455,343	\$455,343
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$4,377,423	\$4,377,423
OTHER REGULATORY FEES -----	-----	336,867	336,867
STATE BEACH AND PARK SERVICE FEES -----	-----	69,080,705	69,080,705
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,638,220	3,638,220
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	12,399,431	12,399,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54,766	49,457	104,223
MISCELLANEOUS REVENUE -----	-----	330,022	330,022
PARKING VIOLATIONS -----	-----	1,078,738	1,078,738
	-----	-----	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$54,766	\$91,290,863	\$91,345,629

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$182	\$182
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$167,638	-----	\$167,638
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	291	-----	291
	-----	-----	-----
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$167,929	-----	\$167,929
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1,461	\$1,461
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE -----	-----	\$25	\$25
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$817	-----	\$817
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$9	\$9
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	57	57
MISCELLANEOUS REVENUE -----	-----	283	283
	-----	-----	-----
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	-----	\$349	\$349

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	\$1,473	\$7,423,168	\$7,424,641
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	385,185	385,185
RENTALS OF STATE PROPERTY -----	33,606	-----	33,606
STATE LANDS ROYALTIES -----	787,438	-----	787,438
MISCELLANEOUS REVENUE -----	-----	2,300	2,300
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TOTAL DEPARTMENT OF WATER RESOURCES -----	\$822,517	\$7,810,653	\$8,633,170
CALIFORNIA BAY-DELTA AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$262	-----	\$262
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TOTAL RESOURCES -----	\$193,325,401	\$1,428,502,815	\$1,621,828,216
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	-----	\$64,046,414	\$64,046,414
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	660,783	660,783
SALE OF FIXED ASSETS -----	-----	928	928
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	9,103	9,103
PENALTY ASSESSMENTS -----	-----	11,322,164	11,322,164
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TOTAL STATE AIR RESOURCES BOARD -----	-----	\$76,039,392	\$76,039,392
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	-----	\$20,401,450	\$20,401,450
DELINQUENT FEES -----	-----	1,106	1,106
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,292	1,292
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,715,327	2,715,327
INTEREST INCOME FROM LOANS -----	-----	915,512	915,512
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	14,650	14,650
SALE OF FIXED ASSETS -----	-----	4,657	4,657
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,045	1,045
MISCELLANEOUS REVENUE -----	-----	200,530	200,530
OTHER REVENUE - COST RECOVERIES -----	-----	95,425	95,425
PENALTY ASSESSMENTS -----	-----	107,435	107,435
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TOTAL CALIFORNIA INTEGRATED WASTE			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MANAGEMENT BOARD -----	-----	\$24, 458, 429	\$24, 458, 429
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY TAXES -----	-----	\$41, 609, 884	\$41, 609, 884
OTHER REGULATORY FEES -----	-----	63, 635	63, 635
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9, 519, 946	9, 519, 946
RENEWAL FEES -----	-----	1, 603, 332	1, 603, 332
DELINQUENT FEES -----	-----	212, 166	212, 166
SALES OF DOCUMENTS -----	-----	10, 571	10, 571
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2, 423	2, 423
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	415, 207	415, 207
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 541	2, 541
MISCELLANEOUS REVENUE -----	-----	8, 463	8, 463
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1, 307, 540	1, 307, 540
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TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	-----	\$54, 755, 708	\$54, 755, 708
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$59, 499, 605	\$59, 499, 605
OTHER REGULATORY LICENSES AND PERMITS -----	-----	47, 200	47, 200
SALES OF DOCUMENTS -----	\$3, 431	-----	3, 431
MISCELLANEOUS SERVICES TO THE PUBLIC -----	10, 874	25, 466	36, 340
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2, 944, 333	2, 944, 333
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	11, 588	11, 588
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36, 197	36, 223	72, 420
MISCELLANEOUS REVENUE -----	4, 960	-----	4, 960
PENALTY ASSESSMENTS -----	-----	100, 051	100, 051
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$55, 462	\$62, 664, 466	\$62, 719, 928
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	-----	\$64, 720, 001	\$64, 720, 001
OTHER REGULATORY FEES -----	-----	5, 142, 892	5, 142, 892
RENEWAL FEES -----	-----	359, 849	359, 849
SALES OF DOCUMENTS -----	-----	12, 531	12, 531
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 539, 542	1, 539, 542
INTEREST INCOME FROM LOANS -----	-----	101, 105	101, 105

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM CONDEMNATION DEPOSITS FUND			
INVESTMENTS -----	-----	1,109	1,109
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,645	24,315	28,960
MISCELLANEOUS REVENUE -----	-----	351,239	351,239
OTHER REVENUE - COST RECOVERIES -----	321,976	18,373,076	18,695,052
PENALTY ASSESSMENTS -----	-----	2,262,705	2,262,705
	-----	-----	-----
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$326,621	\$92,888,364	\$93,214,985
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$820	-----	\$820
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$8,809	8,809
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,429	-----	1,429
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,509,128	1,509,128
	-----	-----	-----
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$2,249	\$1,517,937	\$1,520,186
	-----	-----	-----
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$384,332	\$312,324,296	\$312,708,628
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	-----	\$1,336,588	\$1,336,588
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	106	106
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	564	564
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	19,444	19,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4	-----	4
MISCELLANEOUS REVENUE -----	-----	710	710
	-----	-----	-----
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$4	\$1,357,412	\$1,357,416

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	-----	\$37,065,662	\$37,065,662
OTHER REGULATORY LICENSES AND PERMITS -----	-----	13,996,672	13,996,672
DELINQUENT FEES -----	-----	300	300
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$5,919	-----	5,919
PARKING LOT REVENUES -----	-----	5,174	5,174
SALES OF DOCUMENTS -----	-----	62,945	62,945
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,444,792	1,444,792
INTEREST INCOME FROM LOANS -----	497	4,304	4,801
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	39,711	39,711
MISCELLANEOUS REVENUE -----	17	119	136
PENALTY ASSESSMENTS -----	66,200	-----	66,200
	-----	-----	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$72,633	\$52,619,679	\$52,692,312
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$1,704,093	\$1,704,093
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	40,243	40,243
	-----	-----	-----
TOTAL DEPARTMENT OF AGING -----	-----	\$1,744,336	\$1,744,336
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	-----	\$1,005,188	\$1,005,188
OTHER REGULATORY LICENSES AND PERMITS -----	\$58,950	16,600	75,550
RENEWAL FEES -----	113,930	1,064,360	1,178,290
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	672	-----	672
MISCELLANEOUS REVENUE -----	979	12	991
SETTLEMENTS AND JUDGEMENTS -----	123	-----	123
PENALTY ASSESSMENTS -----	5,900	21,900	27,800
	-----	-----	-----
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$180,554	\$2,108,060	\$2,288,614

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
SALES OF DOCUMENTS -----	-----	\$2,297,332	\$2,297,332
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8,384,838	8,384,838
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	218	218
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$10,682,388	\$10,682,388
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES -----	-----	\$69,867,519	\$69,867,519
OTHER REGULATORY FEES -----	\$143,361,000	7,205,171	150,566,171
OTHER REGULATORY LICENSES AND PERMITS -----	36,077,280	31,475,158	67,552,438
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	983,461	983,461
SALES OF DOCUMENTS -----	74,748	-----	74,748
MISCELLANEOUS SERVICES TO THE PUBLIC -----	65,396	22,390,854	22,456,250
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	6,012,940	6,012,940
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	396,943	75,174	472,117
MISCELLANEOUS REVENUE -----	432,502	106,272,401	106,704,903
SETTLEMENTS AND JUDGEMENTS -----	67,120	-----	67,120
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,502	684,140	685,642
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TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$180,476,491	\$244,966,818	\$425,443,309
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$621	-----	\$621
MANAGED RISK MEDICAL INSURANCE BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$2,692	\$2,692
MISCELLANEOUS REVENUE -----	-----	6,867,864	6,867,864
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	-----	\$6,870,556	\$6,870,556

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$19,165,424	-----	\$19,165,424
PARENTAL FEES -----	-----	\$1,769,965	1,769,965
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,392,865	-----	5,392,865
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,899	23,899
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,892	-----	1,892
MISCELLANEOUS REVENUE -----	26,361	-----	26,361
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$24,586,542	\$1,793,864	\$26,380,406
STATE HOSPITALS			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,210	-----	\$17,210
MISCELLANEOUS REVENUE -----	119,786	-----	119,786
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TOTAL AGNEWS STATE HOSPITAL -----	\$136,996	-----	\$136,996
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,692	-----	\$1,692
MISCELLANEOUS REVENUE -----	88,505	-----	88,505
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TOTAL FAIRVIEW STATE HOSPITAL -----	\$90,197	-----	\$90,197
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,697	-----	\$5,697
MISCELLANEOUS REVENUE -----	3	-----	3
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TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$5,700	-----	\$5,700

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119,950	-----	\$119,950
MISCELLANEOUS REVENUE -----	8,322	-----	8,322
	\$128,272	-----	\$128,272
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,220	-----	\$9,220
MISCELLANEOUS REVENUE -----	1,713	-----	1,713
	\$10,933	-----	\$10,933
TOTAL STATE HOSPITALS -----	\$372,098	-----	\$372,098
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$24,958,640	\$1,793,864	\$26,752,504
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$24,958,640	\$1,793,864	\$26,752,504
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$688	-----	\$688
MISCELLANEOUS REVENUE -----	85	-----	85
	\$773	-----	\$773
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$773	-----	\$773
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,892	-----	\$1,892
MISCELLANEOUS REVENUE -----	15	-----	15
	\$1,907	-----	\$1,907
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$1,907	-----	\$1,907

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL STATE HOSPITALS -----	\$2, 680	-----	\$2, 680
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$2, 680	-----	\$2, 680
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	-----	\$170, 423, 348	\$170, 423, 348
OTHER REGULATORY LICENSES AND PERMITS -----	\$1, 000	-----	1, 000
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	597, 049-	597, 049-
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1, 355, 936	-----	1, 355, 936
SALES OF DOCUMENTS -----	911	-----	911
GUARDIANSHIP FEES -----	4, 215	-----	4, 215
MISCELLANEOUS SERVICES TO THE PUBLIC -----	267	-----	267
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	8, 000, 000	-----	8, 000, 000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	533, 497	-----	533, 497
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	854, 622	854, 622
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170	-----	170
MISCELLANEOUS REVENUE -----	108	-----	108
PENALTY ASSESSMENTS -----	-----	840, 735	840, 735
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$9, 896, 104	\$171, 521, 656	\$181, 417, 760
STATE HOSPITALS			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9, 993	-----	\$9, 993
MISCELLANEOUS REVENUE -----	5, 993	-----	5, 993
PARKING VIOLATIONS -----	350	-----	350
TOTAL ATASCADERO STATE HOSPITAL -----	\$16, 336	-----	\$16, 336

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,735	-----	\$10,735
MISCELLANEOUS REVENUE -----	205	-----	205
	\$10,940	-----	\$10,940
TOTAL METROPOLITAN STATE HOSPITAL -----			
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$1,433	-----	\$1,433
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52,759	-----	52,759
	\$54,192	-----	\$54,192
TOTAL NAPA STATE HOSPITAL -----			
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,466	-----	\$28,466
MISCELLANEOUS REVENUE -----	2,990	-----	2,990
	\$31,456	-----	\$31,456
TOTAL PATTON STATE HOSPITAL -----			
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$792	-----	\$792
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$102	-----	\$102
	\$113,818	-----	\$113,818
TOTAL STATE HOSPITALS -----			
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,009,922	\$171,521,656	\$181,531,578
	\$10,009,922	\$171,521,656	\$181,531,578
TOTAL DEPARTMENT OF MENTAL HEALTH -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF REHABILITATION			
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	\$813	-----	\$813
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	242, 809	-----	242, 809
MI SCCELLANEOUS REVENUE -----	1, 516	-----	1, 516
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF REHABILITATION -----	\$245, 138	-----	\$245, 138
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25	-----	\$25
DEPARTMENT OF CHILD SUPPORT SERVICES			
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$288, 896, 305	-----	\$288, 896, 305
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	340	-----	340
MI SCCELLANEOUS REVENUE -----	465	-----	465
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$288, 897, 110	-----	\$288, 897, 110
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$132, 881	\$23, 430, 735	\$23, 563, 616
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	1, 882, 504	-----	1, 882, 504
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	37, 227	37, 227
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2, 207, 008	-----	2, 207, 008
MI SCCELLANEOUS REVENUE -----	36, 300	-----	36, 300
PENALTY ASSESSMENTS -----	581, 979	-----	581, 979
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	\$4, 840, 672	\$23, 467, 962	\$28, 308, 634
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1, 613, 348, 598	\$1, 613, 348, 598
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8, 064, 757	8, 064, 757
	<hr/>	<hr/>	<hr/>
TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$1, 621, 413, 355	\$1, 621, 413, 355
	<hr/>	<hr/>	<hr/>
TOTAL HEALTH AND HUMAN SERVICES -----	\$509, 684, 490	\$2, 138, 546, 086	\$2, 648, 230, 576

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
CORRECTIONS--CORCORAN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25, 153	-----	\$25, 153
CORRECTIONS--EL CENTRO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24, 636	-----	\$24, 636
MI SCELLANEOUS REVENUE -----	51	-----	51
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TOTAL CORRECTIONS--EL CENTRO REGION -----	\$24, 687	-----	\$24, 687
CORRECTIONS--BAKERSFIELD REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$27, 262	-----	\$27, 262
MI SCELLANEOUS REVENUE -----	67	-----	67
<hr/>			
TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$27, 329	-----	\$27, 329
CORRECTIONS--SACRAMENTO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24, 491	-----	\$24, 491
MI SCELLANEOUS REVENUE -----	60	-----	60
<hr/>			
TOTAL CORRECTIONS--SACRAMENTO REGION -----	\$24, 551	-----	\$24, 551
CORRECTIONS--NORTH COAST REGION			
RENTALS OF STATE PROPERTY -----	\$661	-----	\$661
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24, 255	-----	24, 255
MI SCELLANEOUS REVENUE -----	22	-----	22
<hr/>			
TOTAL CORRECTIONS--NORTH COAST			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
REGION -----	\$24, 938	-----	\$24, 938
CORRECTIONS--CENTRAL COAST REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24, 370	-----	\$24, 370
MISCELLANEOUS REVENUE -----	31	-----	31
	-----	-----	-----
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$24, 401	-----	\$24, 401
CORRECTIONS--SOUTHERN CALIF REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42, 490	-----	\$42, 490
MISCELLANEOUS REVENUE -----	903	-----	903
	-----	-----	-----
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$43, 393	-----	\$43, 393
CORRECTIONS--CENTRAL VALLEY REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10, 861	-----	\$10, 861
MISCELLANEOUS REVENUE -----	15, 024	-----	15, 024
	-----	-----	-----
TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$25, 885	-----	\$25, 885
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$220, 337	-----	\$220, 337
	-----	-----	-----
TOTAL DEPARTMENT OF CORRECTIONS -----	\$220, 337	-----	\$220, 337
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS -----	\$16, 948	-----	\$16, 948
RENTALS OF STATE PROPERTY -----	11, 612	-----	11, 612
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	96, 743	-----	96, 743
MISCELLANEOUS REVENUE -----	415, 591	-----	415, 591
	-----	-----	-----
TOTAL DEPARTMENT OF CORRECTIONS -			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HEADQUARTERS -----	\$540,894	-----	\$540,894
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$540,894	-----	\$540,894
BOARD OF CORRECTIONS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$11,210,022	\$11,210,022
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68	510	578
TOTAL BOARD OF CORRECTIONS -----	\$68	\$11,210,532	\$11,210,600
BOARD OF PRISON TERMS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$27,953	-----	\$27,953
YOUTHFUL OFFENDER PAROLE BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57	-----	\$57
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED			
YOUTH AUTHORITY HEADQUARTERS REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,770	-----	\$8,770
YOUTH AUTHORITY NORTHERN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,573	-----	\$13,573
MISCELLANEOUS REVENUE -----	1,128	-----	1,128
TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$14,701	-----	\$14,701

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
YOUTH AUTHORITY-SOUTHERN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,298	-----	\$20,298
MISCELLANEOUS REVENUE -----	1,361	-----	1,361
	\$21,659	-----	\$21,659
TOTAL YOUTH AUTHORITY-SOUTHERN REGION -----			
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$45,130	-----	\$45,130
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS & TRAINING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19	-----	\$19
	\$19	-----	\$19
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$834,458	\$11,210,532	\$12,044,990
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$41,295,426	\$41,295,426
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$652,453	-----	652,453
FEDERAL LANDS ROYALTIES -----	-----	10,215,874	10,215,874
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,021,521	-----	1,021,521
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,248	-----	26,248
MISCELLANEOUS REVENUE -----	91,589	107,522	199,111
	\$1,791,811	\$51,618,822	\$53,410,633
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SPECIAL SCHOOLS			
CALI FORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$630	-----	\$630
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDI CAPPED CHILDREN-SO CAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5	-----	\$5
CALI FORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,363	-----	\$5,363
CALI FORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$709	-----	\$709
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$217	-----	\$217
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TOTAL SPECIAL SCHOOLS -----	\$6,924	-----	\$6,924
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TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,798,735	\$51,618,822	\$53,417,557
CALI FORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$456,045	\$456,045
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,648	-----	6,648
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TOTAL CALI FORNIA STATE LIBRARY -----	\$6,648	\$456,045	\$462,693

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION AUDIT APPEALS PANEL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$910	-----	\$910
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,160	-----	\$15,160
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$13,399,327	\$13,399,327
TEACHER EXAMINATION FEES -----	-----	3,259,644	3,259,644
OTHER REGULATORY FEES -----	-----	60,587	60,587
SALES OF DOCUMENTS -----	-----	2,554	2,554
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,165	1,165
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	99,542	99,542
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	491	491
MISCELLANEOUS REVENUE -----	-----	17,963	17,963
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	-----	\$16,841,273	\$16,841,273
TOTAL K-12 EDUCATION -----	\$1,821,453	\$68,916,140	\$70,737,593
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	\$150	-----	\$150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	89	-----	89
MISCELLANEOUS REVENUE -----	435	-----	435
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	\$674	-----	\$674
TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	\$674	-----	\$674

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	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 -----	\$1,529	-----	\$1,529
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$917,514	\$917,514
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,938	\$1,112,948	\$1,112,948
	-----	-----	8,938
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT -----	\$8,938	\$1,112,948	\$1,121,886
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,926	\$18,658,758	\$18,658,758
	-----	-----	6,926
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD -----	\$6,926	\$18,658,758	\$18,665,684
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31,441	\$41,869,110	\$41,869,110
	-----	-----	31,441
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	\$31,441	\$41,869,110	\$41,900,551

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE COLLEGE, STANI SLAUS			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$19,874,378	\$19,874,378
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,012	-----	5,012
TOTAL CALI FORNIA STATE COLLEGE, STANI SLAUS -----	\$5,012	\$19,874,378	\$19,879,390
CALI FORNIA STATE UNIVERSITY, CHI CO			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$44,596,107	\$44,596,107
CALI FORNIA STATE UNIVERSITY, DOMI NGUEZ HI LLS			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$31,715,399	\$31,715,399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,332	-----	30,332
TOTAL CALI FORNIA STATE UNIVERSITY, DOMI NGUEZ HI LLS -----	\$30,332	\$31,715,399	\$31,745,731
CALI FORNIA STATE UNIVERSITY, FRESNO			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$52,183,743	\$52,183,743
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48,189	-----	48,189
MI SCELLANEOUS REVENUE -----	1,986	-----	1,986
TOTAL CALI FORNIA STATE UNIVERSITY, FRESNO -----	\$50,175	\$52,183,743	\$52,233,918
CALI FORNIA STATE UNIVERSITY, FULLERTON			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$87,790,102	\$87,790,102
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$55,407	-----	55,407
MI SCELLANEOUS REVENUE -----	1,174	-----	1,174
TOTAL CALI FORNIA STATE UNIVERSITY, FULLERTON -----	\$56,581	\$87,790,102	\$87,846,683

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, EAST BAY			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$41, 580, 720	\$41, 580, 720
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$36, 427	-----	36, 427
TOTAL CALI FORNIA STATE UNI VERSI TY, EAST BAY -----	\$36, 427	\$41, 580, 720	\$41, 617, 147
CALI FORNIA STATE UNI VERSI TY, HUMBOLDT			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$21, 087, 221	\$21, 087, 221
SALE OF FIXED ASSETS -----	\$847	-----	847
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11, 391	-----	11, 391
MISCELLANEOUS REVENUE -----	499	-----	499
TOTAL CALI FORNIA STATE UNI VERSI TY, HUMBOLDT -----	\$12, 737	\$21, 087, 221	\$21, 099, 958
CALI FORNIA STATE UNI VERSI TY, LONG BEACH			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$99, 615, 148	\$99, 615, 148
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59, 070	-----	59, 070
TOTAL CALI FORNIA STATE UNI VERSI TY, LONG BEACH -----	\$59, 070	\$99, 615, 148	\$99, 674, 218
CALI FORNIA STATE UNI VERSI TY, LOS ANGELES			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$57, 281, 839	\$57, 281, 839
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$365, 615	-----	365, 615
MISCELLANEOUS REVENUE -----	414-	-----	414-
TOTAL CALI FORNIA STATE UNI VERSI TY, LOS ANGELES -----	\$365, 201	\$57, 281, 839	\$57, 647, 040

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, MARI TIME ACADEMY			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$2, 831, 556	\$2, 831, 556
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 353	-----	14, 353
MI SCELLANEOS REVENUE -----	158	-----	158
TOTAL CALI FORNIA STATE UNI VERSI TY, MARI TIME ACADEMY -----	\$14, 511	\$2, 831, 556	\$2, 846, 067
CALI FORNIA STATE UNI VERSI TY, MONTEREY BAY			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$10, 122, 807	\$10, 122, 807
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26, 722	-----	26, 722
TOTAL CALI FORNIA STATE UNI VERSI TY, MONTEREY BAY -----	\$26, 722	\$10, 122, 807	\$10, 149, 529
CALI FORNIA STATE UNI VERSI TY, NORTHRI DGE			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$83, 510, 014	\$83, 510, 014
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$310, 251	-----	310, 251
MI SCELLANEOS REVENUE -----	148	-----	148
TOTAL CALI FORNIA STATE UNI VERSI TY, NORTHRI DGE -----	\$310, 399	\$83, 510, 014	\$83, 820, 413
CALI FORNIA STATE POLYTECHNIC UNI VERSI TY, POMONA			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$55, 402, 687	\$55, 402, 687
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48, 165	-----	48, 165
TOTAL CALI FORNIA STATE POLYTECHNIC UNI VERSI TY, POMONA -----	\$48, 165	\$55, 402, 687	\$55, 450, 852

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, SACRAMENTO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$64, 592, 442	\$64, 592, 442
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53, 065	-----	53, 065
MI SCELLANEOUS REVENUE -----	33, 632	-----	33, 632
TOTAL CALI FORNIA STATE UNI VERSI TY, SACRAMENTO -----	\$86, 697	\$64, 592, 442	\$64, 679, 139
CALI FORNIA STATE UNI VERSI TY, SAN DI EGO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$96, 738, 168	\$96, 738, 168
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$55, 961	-----	55, 961
MI SCELLANEOUS REVENUE -----	2, 543	-----	2, 543
TOTAL CALI FORNIA STATE UNI VERSI TY, SAN DI EGO -----	\$58, 504	\$96, 738, 168	\$96, 796, 672
CALI FORNIA STATE UNI VERSI TY, SAN FRANCI SCO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$88, 542, 857	\$88, 542, 857
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57, 224	-----	57, 224
TOTAL CALI FORNIA STATE UNI VERSI TY, SAN FRANCI SCO -----	\$57, 224	\$88, 542, 857	\$88, 600, 081
CALI FORNIA STATE UNI VERSI TY, SAN JO SE			
MI SCELLANEOUS SERVI CES TO THE PUBLIC -----	\$120	-----	\$120
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$75, 783, 060	75, 783, 060
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38, 312	-----	38, 312
TOTAL CALI FORNIA STATE UNI VERSI TY, SAN JO SE -----	\$38, 432	\$75, 783, 060	\$75, 821, 492

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	----- \$26,103 -----	\$59,835,239 -----	\$59,835,239 26,103 -----
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	\$26,103	\$59,835,239	\$59,861,342
CALIFORNIA STATE UNIVERSITY, SONOMA			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	----- \$28,518 -----	\$21,270,235 -----	\$21,270,235 28,518 -----
TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	\$28,518	\$21,270,235	\$21,298,753
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	----- \$6,340 -----	\$17,453,027 4,569	\$17,453,027 10,909 -----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$6,340	\$17,457,596	\$17,463,936
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1,355,517	\$1,092,339,186	\$1,093,694,703
TOTAL CALIFORNIA STATE UNIVERSITY -----	\$1,364,455	\$1,093,452,134	\$1,094,816,589
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED			
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS			
CALIFORNIA STATE UNIVERSITY FEES ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	----- \$1,683 -----	\$4,660,467 -----	\$4,660,467 1,683 -----
TOTAL CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	\$1,683	\$4,660,467	\$4,662,150
TOTAL CALIFORNIA STATE UNIVERSITY			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CAMPUSES -----	\$1,683	\$4,660,467	\$4,662,150
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TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED -----	\$1,683	\$4,660,467	\$4,662,150
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STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$45,636	-----	\$45,636
MISCELLANEOUS REVENUE -----	170,323	-----	170,323
PENALTY ASSESSMENTS -----	285	-----	285
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TOTAL STUDENT AID COMMISSION -----	\$216,244	-----	\$216,244
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TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,583,911	\$1,099,030,115	\$1,100,614,026
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TOTAL EDUCATION -----	\$3,406,038	\$1,167,946,255	\$1,171,352,293
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LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	\$28,877,830,793	-----	\$28,877,830,793
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$923,262	923,262
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	82,740,915	82,740,915
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2,273,375	2,273,375
MISCELLANEOUS REVENUE -----	2,240	720	2,960
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	-----	14,083,073	14,083,073
PENALTY ASSESSMENTS -----	-----	20,396,296	20,396,296
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TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$28,877,833,033	\$120,417,641	\$28,998,250,674
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AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	\$407	-----	\$407

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	\$211,500	\$12,313,302	\$12,524,802
INDUSTRIAL HOMEWORK FEES -----	2,000	-----	2,000
EMPLOYMENT AGENCY LICENSE FEES -----	718,085	5,126,806	5,844,891
EMPLOYMENT AGENCY FILING FEES -----	83,335	-----	83,335
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	2,365,067	2,365,067
OTHER REGULATORY FEES -----	45,405	183,809,628	183,855,033
OTHER REGULATORY LICENSES AND PERMITS -----	886,503	823,786	1,710,289
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,270,773	2,270,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,349	3,988	45,337
MISCELLANEOUS REVENUE -----	25,847	16,811	42,658
PENALTY ASSESSMENTS -----	18,970,978	2,670,421	21,641,399
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TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) -----	\$20,985,002	\$209,400,582	\$230,385,584
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TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$28,898,818,442	\$329,818,223	\$29,228,636,665
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
OFFICE OF CRIMINAL JUSTICE PLANNING			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$2,584,426	\$2,584,426
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$200,260	\$200,260
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	38,268,043	38,268,043
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	25,659	25,659
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	569,855	569,855
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	11,933	11,933
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TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$39,075,750	\$39,075,750

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$113	-----	\$113
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$1,550,278	\$1,550,278
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	43,862	43,862
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,300	-----	4,300
MISCELLANEOUS REVENUE -----	28	-----	28
	-----	-----	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$4,328	\$1,594,140	\$1,598,468
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$108,903	-----	\$108,903
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$97,575	\$97,575
RENEWAL FEES -----	-----	1,996,757	1,996,757
DELINQUENT FEES -----	-----	31,050	31,050
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22,209	22,209
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,173	1,173
MISCELLANEOUS REVENUE -----	-----	12,762	12,762
OTHER REVENUE - COST RECOVERIES -----	-----	103,221	103,221
	-----	-----	-----
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2,264,747	\$2,264,747
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$323,017	\$323,017
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	38,445	38,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	139	139
	-----	-----	-----
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN -----	-----	\$361,601	\$361,601

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARI MUTUEL) LICENSES -----	\$2,088,009	\$22,556,562	\$24,644,571
HORSE RACING FINES AND PENALTIES -----	177,236	-----	177,236
UNCLAIMED PARI MUTUEL TICKETS -----	389,851	-----	389,851
HORSE RACING MISCELLANEOUS -----	170	13,279,000	13,279,170
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,404,557	1,404,557
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	644	644
	-----	-----	-----
TOTAL CALIFORNIA HORSE RACING BOARD -----	\$2,655,266	\$37,240,763	\$39,896,029
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES -----	-----	\$12,651,249	\$12,651,249
OTHER REGULATORY FEES -----	\$4,440	41,817,978	41,822,418
OTHER REGULATORY LICENSES AND PERMITS -----	19,790	6,193,377	6,213,167
DELINQUENT FEES -----	450	169,720	170,170
SALES OF DOCUMENTS -----	10,124	1,589	11,713
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	413,265	413,265
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	937,515	937,515
INTEREST INCOME FROM LOANS -----	-----	497,296	497,296
SALE OF FIXED ASSETS -----	3,759	18,053	21,812
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,844	8,264	13,108
MISCELLANEOUS REVENUE -----	1,702	146,616	148,318
PENALTY ASSESSMENTS -----	-----	42,461	42,461
	-----	-----	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$45,109	\$62,897,383	\$62,942,492
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$2,313,406	-----	\$2,313,406
SALES OF DOCUMENTS -----	4,547	-----	4,547
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,174	-----	1,174
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	810	-----	810
	-----	-----	-----
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$2,319,937	-----	\$2,319,937

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	-----	\$301,385,400	\$301,385,400
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	-----	76,215,551	76,215,551
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	-----	600	600
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	-----	314,757	314,757
OTHER REGULATORY FEES -----	-----	919,125,909	919,125,909
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,536,089	1,536,089
SALES OF DOCUMENTS -----	-----	28,142	28,142
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	10,220,218	10,220,218
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,669	6,649	8,318
MISCELLANEOUS REVENUE -----	-----	28,473,374	28,473,374
PENALTY ASSESSMENTS -----	7,303,178	-----	7,303,178
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TOTAL PUBLIC UTILITIES COMMISSION -----	\$7,304,847	\$1,337,306,689	\$1,344,611,536
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$58,075,282	\$58,075,282
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	4,397,445	4,397,445
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	5,392	5,392
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	226,046	226,046
MISCELLANEOUS REVENUE -----	-----	1,197	1,197
PENALTY ASSESSMENTS -----	-----	47,731,186	47,731,186
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,698,709	1,698,709
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	-----	\$112,135,257	\$112,135,257
ELECTRICITY OVERSIGHT BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$225	\$225

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	-----	\$91
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$166	\$166
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$138	-----	\$138
OFFICE OF ADMINISTRATIVE LAW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14	-----	\$14
MISCELLANEOUS REVENUE -----	3,349	-----	3,349
TOTAL OFFICE OF ADMINISTRATIVE LAW -----	\$3,363	-----	\$3,363
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$59,920	\$59,920
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,404	-----	24,404
MISCELLANEOUS REVENUE -----	-----	4,634	4,634
TOTAL MILITARY DEPARTMENT -----	\$24,404	\$55,286	\$79,690
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
PERSONALIZED LICENSE PLATES -----	-----	\$511,045	\$511,045
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	25,517	25,517
MISCELLANEOUS REVENUE -----	-----	102	102
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	-----	\$536,664	\$536,664

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VETERAN' S HOME OF CALI FORNIA - YOUNTVILLE			
RENTALS OF STATE PROPERTY -----	\$55,960	-----	\$55,960
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,982	-----	3,982
MI SCELLANEOUS REVENUE -----	1,076	-----	1,076
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TOTAL VETERAN' S HOME OF CALI FORNIA - YOUNTVILLE -----	\$61,018	-----	\$61,018
VETERAN' S HOME OF CALI FORNIA - BARSTOW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,468	-----	\$1,468
VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA			
RENTALS OF STATE PROPERTY -----	\$11,669	-----	\$11,669
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,151	-----	1,151
MI SCELLANEOUS REVENUE -----	100	-----	100
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TOTAL VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA -----	\$12,920	-----	\$12,920
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TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$75,406	\$536,664	\$612,070
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$585	\$585
MI SCELLANEOUS REVENUE -----	-----	490	490
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TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	-----	\$1,075	\$1,075
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TOTAL GENERAL ADMINISTRATION -----	\$12,541,905	\$1,596,054,172	\$1,608,596,077

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	\$913,908	-----	\$913,908
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	884,546	-----	884,546
MISCELLANEOUS REVENUE -----	388	-----	388
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TOTAL GENERAL TAX RELIEF -----	\$1,798,842	-----	\$1,798,842
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TOTAL TAX RELIEF -----	\$1,798,842	-----	\$1,798,842
LOCAL GOVERNMENT AID (SUBVENTIONS)			
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8	-----	\$8
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$2,193,350	\$2,193,350
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16,705	16,705
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$45,359	-----	\$45,359
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$2,995	\$2,995
APPORTIONMENT OF GEOTHERMAL RESOURCES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1,760	\$1,760
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TOTAL SHARED REVENUES -----	\$45,359	\$2,214,810	\$2,260,169
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TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$45,367	\$2,214,810	\$2,260,177

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$8,891,048	\$8,891,048
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,015	-----	\$1,015
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS			
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$233	\$233
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING			
MISCELLANEOUS REVENUE -----	-----	\$224,763	\$224,763
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	\$4,504,700	-----	\$4,504,700
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	\$57,423	-----	\$57,423
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	415	-----	415
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	65,000	-----	65,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	4,790,559	\$2,080,593	6,871,152
INTEREST INCOME FROM LOANS -----	4,534,580	-----	4,534,580
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	205	-----	205
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,633,496	-----	1,633,496

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE LANDS ROYALTIES -----	36,329	-----	36,329
SALE OF CONFISCATED PROPERTY -----	5,397,408	-----	5,397,408
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	557,130	-----	557,130
MI SCCELLANEOUS REVENUE -----	668,110	-----	668,110
SETTLEMENTS AND JUDGEMENTS -----	700	-----	700
UNINSURED MOTORIST FEES -----	2,492,638	-----	2,492,638
PARKING VIOLATIONS -----	8,117,555	-----	8,117,555
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,200	-----	1,200
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TOTAL MI SCCELLANEOUS -----	\$28,352,748	\$2,080,593	\$30,433,341
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TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$32,858,463	\$2,305,589	\$35,164,052
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TOTAL GENERAL GOVERNMENT -----	\$47,244,577	\$1,609,465,619	\$1,656,710,196
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TOTALS, CURRENT YEAR REVENUES -----	\$81,979,961,155	\$24,948,703,274	\$106,928,664,429

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2005

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		STATE TRIAL COURT FUNDING	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		MISCELLANEOUS REVENUE -----	\$56,981,861
LEGISLATIVE		TOTAL JUDICIAL -----	\$57,106,500
LEGISLATURE		EXECUTIVE/GOVERNOR	
SENATE		GOVERNOR'S OFFICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$980	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,443
ASSEMBLY		SECRETARY FOR STATE AND CONSUMER SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,501	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$278
TOTAL LEGISLATURE -----	\$8,481	SECRETARY FOR ENVIRONMENTAL PROTECTION	
JUDICIAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$67
JUDICIARY - UNALLOCATED		OFFICE OF PLANNING AND RESEARCH	
SALES OF DOCUMENTS -----	\$15,094	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,547
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,944	OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE -----	96,316	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$7
DISTRICT COURTS OF APPEAL		SALE OF CONFISCATED PROPERTY -----	95,096
SIXTH DISTRICT COURT OF APPEAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,814
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$285	MISCELLANEOUS REVENUE -----	437
TOTAL JUDICIARY - UNALLOCATED -----	\$124,639	TOTAL OFFICE OF EMERGENCY SERVICES -----	\$102,354
		TOTAL EXECUTIVE/GOVERNOR -----	\$116,689

Receipts from the Federal Government

Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM -----	2,590,494
DRUG COURT DISCRETIONARY GRANT -----	\$50,898	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	1,861,930
STATE COURT IMPROVEMENT PROGRAM -----	1,259,895	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS -----	1,370,731
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	952,329	INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR GRANTS -----	433,331
		FLOOD MITIGATION ASSISTANCE -----	470,347
TOTAL JUDICIARY - UNALLOCATED -----	\$2,263,122	PUBLIC ASSISTANCE GRANTS -----	52,580
SECRETARY FOR RESOURCES		HAZARD MITIGATION GRANT -----	52,580
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	\$1,590,494	EMERGENCY MANAGEMENT PERFORMANCE GRANTS -- PRE-DISASTER MITIGATION GRANT PROG -----	92,074
U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	76,118	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	422,560
		SUPPLEMENTAL EMERGENCY OPERATIONS PLNG FEDERAL EMERGENCY MANAGEMENT AGENCY -----	1,142,141
TOTAL SECRETARY FOR RESOURCES -----	\$1,666,612	MISCELLANEOUS FEDERAL RECEIPTS -----	1,179
OFFICE OF PLANNING AND RESEARCH		MENTORING CHILDREN OF PRISONERS PROGRAM -- CHILDREN'S JUSTICE GRANTS TO STATES -----	44,076
CITIZEN CORPS		FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS -- PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	1,675,482
FEDERAL EMERGENCY MANAGEMENT -----	\$1,071,293	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PROGRAM -----	10,788,947
STATE COMMISSION -----	1,455,794	URBAN AREAS SECURITY INITIATIVE -----	118,129
AMERICORPS -----	20,892,473	PRE-DISASTER MITIGATION -----	12,704,453
		CALIFORNIA WILDFIRES CRISIS COUNSELING -----	16,897,334
TOTAL OFFICE OF PLANNING AND RESEARCH -----	\$23,419,560	CALIFORNIA WILDFIRES INDIVIDUAL AND FAMILY GRANTS -----	1,221,397
OFFICE OF EMERGENCY SERVICES		CALIFORNIA WILDFIRES PUBLIC ASSISTANCE GRANTS -----	139,950
COOPERATIVE FORESTRY ASSISTANCE -----	\$32,655	CALIFORNIA WILDFIRES HAZARD MITIGATION GRANT -----	113
MARINE MAMMAL SURVEY -----	14,170	EMERGENCY MANAGEMENT PERFORMANCE GRANT -- FIRE MANAGEMENT ASSISTANCE GRANT -----	399,020,072
U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	61,528,354		65,398,374
CRIME VICTIM ASSISTANCE -----	25,275,645	TOTAL OFFICE OF EMERGENCY SERVICES ---	9,578,581
BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	52,124,794	DEPARTMENT OF JUSTICE	
VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	7,907,271	STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS CENTERS -----	28,093,440
RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	205,511		\$701,300,591

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM -----	2,646,948	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	74,904	FARM LABOR HOUSING LOAN AND GRANTS -----	\$1,648,576
OFFENDER SAMPLES -----	2,522,341	ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION -----	100,000
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	141,764	MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	223,039
REGIONAL INFORMATION SHARING SYSTEMS -----	4,603,942	COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	43,727,769
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	3,111,437	EMERGENCY SHELTER GRANTS PROGRAM -----	6,106,342
REPORTING SYSTEM PROGRAM (NIBRS) -----	46,891	HOME INVESTMENT PARTNERSHIPS PROGRAM -----	61,379,710
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	850,189	SECTION 8 RENTAL VOUCHER PROGRAM -----	3,853,924
STATE MEDICARE FRAUD CONTROL UNITS -----	18,250,877	LOWER INCOME HOUSING ASSISTANCE PROGRAM SECTION 8 MODERATE REHABILITATION -----	48,878
		SECTION 8 RENTAL CERTIFICATE PROGRAM -----	825-
TOTAL DEPARTMENT OF JUSTICE -----	\$32,300,879		
STATE CONTROLLER		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$117,087,413
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$1,024,767	DEPARTMENT OF TRANSPORTATION	
STATE BOARD OF EQUALIZATION		AIRPORT IMPROVEMENT PROGRAM -----	\$146,929
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	\$11,839	HIGHWAY RESEARCH PLANNING & CONSTRUCTION - LOCAL RAIL FREIGHT ASSISTANCE -----	2,282,266,890
SECRETARY OF STATE		FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS -----	128,053
SPECIAL DEPOSIT FUND -----	\$30,224,269	FEDERAL TRANSIT TECHNICAL STUDIES GRANTS STUDIES -----	6,984,218
HELP AMERICA VOTE ACT OF 2002 ELECTION REFORM PAYMENTS -----	169,677,955	PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS -----	42,849,833
			17,504,450
TOTAL SECRETARY OF STATE -----	\$199,902,224	TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,349,880,373
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		HIGH-SPEED RAIL AUTHORITY	
MISCELLANEOUS FEDERAL RECEIPTS -----	\$466,825	CA HIGH-SPEED TRAIN PROGRAM -----	\$838,508
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		OFFICE OF TRAFFIC SAFETY	
EQUAL OPPORTUNITY HOUSING -----	\$2,709,147	JUVENILE ACCOUNTABILITY INCENTIVE -----	\$230,075
EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	1,326,700	ENFORCEMENT OF UNDERAGE DRINKING LAW -----	315,478
		STATE & COMMUNITY HIGHWAY SAFETY -----	50,501,573
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$4,035,847	TOTAL OFFICE OF TRAFFIC SAFETY -----	\$51,047,126

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$1,120,722	COOPERATIVE FORESTRY ASSISTANCE -----	\$3,486,964
MOTOR CARRIER SAFETY -----	10,458,172	NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	18,808
STATE & COMMUNITY HIGHWAY SAFETY -----	375,619	RURAL DEVELOPMENT UTILIZATION -----	4,424
	<hr/>	FOREST STEWARDSHIP -----	131,791
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$11,954,513	WILDLAND URBAN INTERFACE COMMUNITY AND RURAL FIRE ASSISTANCE -----	1,151,838
DEPARTMENT OF MOTOR VEHICLES		GAS PIPELINE SAFETY -----	1,989,597
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	\$184,621	FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF AGRICULTURE -----	634,000
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE INTERIOR -----	238,766
STATE ENERGY PROGRAM -----	\$3,391,474	FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	52,118,030
NATIONAL INDUSTRIAL COMPETITIVENESS THROUGH ENERGY, ENVIRONMENT, & ECONOMICS	46,828	MISCELLANEOUS FEDERAL FUNDS -----	455,702
MISCELLANEOUS FEDERAL RECEIPTS -----	427,268	MISCELLANEOUS UNCLEARED COLLECTIONS -----	89,531
	<hr/>		<hr/>
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	\$3,865,570	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$60,319,451
DEPARTMENT OF CONSERVATION		DEPARTMENT OF FISH AND GAME	
ABANDONED MINE REMEDIATION -----	\$10,918	PLANT AND ANIMAL DISEASE, PES CONTROL, AND ANIMAL CARE -----	\$31,812
EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	35,939	COOPERATIVE FORESTRY ASSISTANCE -----	29,696
U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	116,070	ANADROMOUS FISH CONSERVATION ACT PROGRAM CONSERVATION -----	940,143
MARIJUANA ERADICATION LAND MANAGEMENT ----	31,588	INTERJURISDICTIONAL FISHERIES ACT DEVELOPMENT -----	162,549
NATIONAL AERONAUTICS AND SPACE -----	14,375	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	95,831
STATE UNDERGROUND WATER SOURCE PROTECTION -----	385,698	MARINE SANCTUARY PROGRAM -----	70,455
KRIK-ASCON OIL SPILL -----	25,000	PACIFIC SALMON TREATY PROGRAM -----	8,432,151
MISCELLANEOUS UNCLEARED COLLECTIONS -----	103,207	HABITAT CONSERVATION -----	19,488
	<hr/>	FISHERIES DISASTER RELIEF -----	288,708
TOTAL DEPARTMENT OF CONSERVATION -----	\$722,795	CONSTRUCTION WORK - UNITED STATES NAVY ---	1,555,323
		SMALL RECLAMATION PROJECTS -----	239,916
		SPORT FISH RESTORATION -----	10,583,483
		WILDLIFE RESTORATION -----	4,065,569
		ENDANGERED SPECIES CONSERVATION -----	407,854
		COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	2,571,483

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
WILDLIFE CONSERVATION AND RESTORATION -----	73,984	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
LANDOWNER INCENTIVE -----	12,106	GRANTS -----	308,444
U. S. GEOLOGICAL SURVEY-RESEARCH AND			
DATA ACQUISITION -----	11,519		
RESEARCH INFORMATION -----	676,044		
MARIJUANA ERADICATION LAND MANAGEMENT -----	5,160,459	TOTAL STATE COASTAL CONSERVANCY -----	\$2,140,657
ENVIRONMENTAL PROTECTION - CONSOLIDATED		DEPARTMENT OF PARKS AND	
RESEARCH GRANT -----	276,096	RECREATION	
SUPERFUND STATE SITE - SPECIFIC		WETLANDS RESERVE PROGRAM -----	\$9,000
COOPERATIVE AGREEMENTS -----	17,021	NATIONAL FOREST-DEPENDENT RURAL	
		COMMUNITIES -----	134,987
TOTAL DEPARTMENT OF FISH AND GAME -----	\$35,721,690	COASTAL ZONE MANAGEMENT ESTUARINE	
DEPARTMENT OF BOATING AND		RESEARCH RESERVES -----	2,708,445
WATERWAYS		COOPERATIVE ENDANGERED SPECIES	
PLANNING ASSISTANCE TO STATES -----	\$2,967,940	CONSERVATION FUND -----	3,225
CLEAN VESSEL ACT -----	819,000	HISTORIC PRESERVATION FUND GRANTS-IN-AID -	1,092,997
SPORTFISHING AND BOATING SAFETY -----	194,260	OUTDOOR RECREATION - ACQUISITION,	
BOATING SAFETY FINANCIAL ASSISTANCE -----	4,180,319	DEVELOPMENT AND PLANNING -----	3,937,927
		MARIJUANA ERADICATION LAND MANAGEMENT -----	1,309,576
TOTAL DEPARTMENT OF BOATING AND		PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	
WATERWAYS -----	\$8,161,519	POLICING GRANTS -----	165,533
CALIFORNIA COASTAL COMMISSION			
COASTAL ZONE MANAGEMENT PROGRAM		TOTAL DEPARTMENT OF PARKS AND	\$9,361,690
ADMINISTRATION GRANTS -----	\$3,030,500	RECREATION -----	
WETLANDS PROTECTION-DEVELOPMENT GRANTS		DEPARTMENT OF WATER RESOURCES	
GRANTS -----	101,706	VARIOUS FEDERAL CONTRACT GRANTS-	
		MISCELLANEOUS -----	\$60,197
TOTAL CALIFORNIA COASTAL COMMISSION --	\$3,132,206	MARINE MAMMAL SURVEY -----	3,779
STATE COASTAL CONSERVANCY		NAVIGATION PROJECTS -----	67,528
COASTAL ZONE MANAGEMENT PROGRAM		CONSTRUCTION WORK - UNITED STATES NAVY ---	6,502
ADMINISTRATION GRANTS -----	\$989,477	FEDERAL RECLAMATION PROJECTS -----	5,698
COASTAL ZONE MANAGEMENT ESTUARINE		MARIJUANA ERADICATION LAND MANAGEMENT ---	2,365,978
RESEARCH RESERVES -----	133,500	SURVEYS, STUDIES	
HABITAT CONSERVATION -----	45,000	PURPOSE GRANTS -----	94,120
ANADROMOUS FISH CONSERVATION -----	49,498	COMMUNITY ASSISTANCE PROGRAM-STATE	
COASTAL WETLANDS PLANNING, PROTECTION		SUPPORT SERVICES ELEMENT -----	292,508
AND RESTORATION ACT -----	614,738	STATE DISASTER PREPAREDNESS GRANTS -----	79,479
		BIOLOGICAL RESPONSE TO ENVIRONMENTAL	
		HEALTH HAZARDS -----	26,502
		COOPERATING TECHNICAL PARTNERS -----	230,473
		MAP MODERNIZATION SUPPORT PROGRAM -----	20,339
		TOTAL DEPARTMENT OF WATER RESOURCES --	\$3,253,103

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE AIR RESOURCES BOARD		SUPERFUND STATE SITE - SPECIFIC	
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$8,870,719	COOPERATIVE AGREEMENTS -----	432,734
CALIFORNIA INTEGRATED WASTE		STATE UNDERGROUND STORAGE TANKS PROGRAM --	299,284
MANAGEMENT BOARD		LEAKING UNDERGROUND STORAGE	
POLLUTION PREVENTION GRANTS PROGRAM -----	\$14,000	TANK TRUST FUND PROGRAM -----	6,711,710
DEPARTMENT OF PESTICIDE		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	214,141
REGULATION			
MARKET PROTECTION AND PROMOTION -----	\$360,256	TOTAL STATE WATER RESOURCES CONTROL	
VARIOUS FEDERAL CONTRACT GRANTS-		BOARD -----	\$98,540,506
MISCELLANEOUS -----	50,000	DEPARTMENT OF TOXIC SUBSTANCES	
CONSOLIDATED PESTICIDE ENFORCEMENT		CONTROL	
COOPERATIVE AGREEMENTS -----	2,254,757	ST MEMO OF AGREEMENT PROGRAM FOR THE	
TOTAL DEPARTMENT OF PESTICIDE		REIMBURSEMENT OF TECHNICAL SERVICES -----	\$9,595,560
REGULATION -----	\$2,665,013	ONE STOP REPORTING -----	11,286
STATE WATER RESOURCES CONTROL		POLLUTION PREVENTION GRANTS PROGRAM -----	109,430
BOARD		HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	
ST MEMO OF AGREEMENT PROGRAM FOR THE		SUPPORT -----	7,436,643
REIMBURSEMENT OF TECHNICAL SERVICES -----	\$2,213,074	SUPERFUND STATE SITE - SPECIFIC	
SMALL RECLAMATION PROJECTS -----	46,617	COOPERATIVE AGREEMENTS -----	396,220
WATER POLLUTION CONTROL - STATE AND		SOLID WASTE MANAGEMENT ASSISTANCE -----	9,165
INTRASTATE PROGRAM SUPPORT -----	5,058,470	SUPERFUND STATE AND INDIAN TRIBE	
WATER QUALITY MANAGEMENT PLANNING -----	1,054,294	CORE PROGRAM COOPERATIVE AGREEMENTS -----	137,389
NATIONAL ESTUARY PROGRAM -----	230,491	STATE AND TRIBAL RESPONSE PROGRAM GRANTS -	1,121,463
CAPITALIZATION GRANTS FOR STATE		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	79,956
REVOLVING FUNDS -----	70,123,536		
NONPOINT SOURCE IMPLEMENTATION GRANTS ----	10,830,706	TOTAL DEPARTMENT OF TOXIC SUBSTANCES	
WETLANDS PROTECTION-DEVELOPMENT GRANTS		CONTROL -----	\$18,897,112
GRANTS -----	186,716	STATE COUNCIL ON DEVELOPMENTAL	
NATIONAL POLLUTANT DISCHARGE ELIMIN.		DISABILITIES	
SYSTEM RELATED STATE PROGRAM GRANTS -----	594,385	DEVELOPMENT DISABILITIES - BASIC SUPPORT	
ASSESSMENT OF CALIFORNIA BAYS AND		AND ADVOCACY GRANTS -----	\$6,550,000
ESTUARIES -----	33,167	EMERGENCY MEDICAL SERVICE	
SURVEYS, STUDIES		AUTHORITY	
PURPOSE GRANTS -----	394,987	EMERGENCY MEDICAL SERVICES FOR CHILDREN --	\$109,517
TOXIC SUBSTANCES COMPLIANCE MONITORING		RURAL ACCESS TO EMERGENCY DEVICES GRANT --	169,855
COOPERATIVE AGREEMENTS -----	116,194	IMPROVING EMS TRAUMA CARE INC	
		RURAL AREAS -----	35,532

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	2,397,412	COMMISSION ON AGING	
		SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	\$313,000
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$2,712,316	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	\$9,921,452
PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE -- GRANTS FOR STATE LOAN REPAYMENT -----	\$249,463 652,442	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	2,258,758
		COOP AGREEMENTS FOR STATE TREATMENT OUTCOMES & PERFORMANCE PILOT STUDIES ----	112,789
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$901,905	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	749,196
DEPARTMENT OF AGING		ACCESS TO RECOVERY -----	310,954
NUTRITION PROGRAM FOR THE ELDERLY COMMODITIES -----	\$1	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	252,728,837
FOOD AND NUTRITION SERVICE -----	490,796	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	241,030
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	7,128,419		
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	527,692	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$266,323,016
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,655,047	DEPARTMENT OF HEALTH SERVICES	
SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	1,492,634	SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	\$831,263,913
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	34,665,214	WIC FARMERS MARKET NUTRITION PROGRAM -----	2,407,325
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	51,050,564	COOPERATIVE FORESTRY ASSISTANCE -----	291,674
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ --	233,715	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	2,675,129
SUPPORT PROGRAM -----	17,291,878	STATE INDOOR RADON GRANTS -----	120,779
NUTRITION SERVICES INCENTIVE PROGRAM -----	13,151,469	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUND -----	93,567,339
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	1,448,139	NOTIFICATION PROGRAM DEVELOPMENT GRANTS -- WATER PROTECTION COORDINATION -----	530,830
		SAFE DRINKING WATER RESEARCH & DEMONSTRATION -----	122,471
TOTAL DEPARTMENT OF AGING -----	\$129,135,568	STATE LEAD GRANTS - CERTIFICATION OF LEAD BASED PAINT PROFESSIONALS -----	2,439,759
		POLLUTION PREVENTION GRANTS PROGRAM -----	480,697
		RADIATION CONTROL - TRAINING ASSISTANCE AND ADVISORY COUNSELING -----	67,503
			87,906

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	40,096	HEALTH PROGRAM FOR REFUGEES -----	410,791
PUBLIC HEALTH AND SOCIAL		COOP AGREEMENTS FOR ST-BASED DIABETES	
SERVICES EMERGENCY FUND -----	11,597,523	CONTROL PGMS/EVALUATION SURVEILLANCE SYS	1,767,554
FOOD AND DRUG ADMINISTRATION-RESEARCH ----	1,117,311	PREVENTATIVE HEALTH AND HEALTH SERVICES	6,863,575
MATERNAL AND CHILD HEALTH		-----	
FEDERAL CONSOLIDATED PROGRAMS -----	324,312	MATERNAL AND CHILD HEALTH SERVICES	
PROJECT GRANTS AND COOPERATIVE AGREEMENT		BLOCK GRANT TO THE STATES -----	40,826,784
FOR TUBERCULOSIS CONTROL PROGRAMS -----	8,251,525		
INJURY PREVENTION AND CONTROL RESEARCH			
AND STATE/COMMUNITY BASED PROGRAMS -----	4,051,954		
HEALTH PROGRAM FOR TOXIC SUBSTANCES		TOTAL DEPARTMENT OF HEALTH SERVICES --	\$19,808,934,717
AND DISEASE REGISTRY -----	687,903		
DISABILITIES PREVENTION -----	325,674	MANAGED RISK MEDICAL	
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM --	352,587	INSURANCE BOARD	
IMMUNIZATION GRANTS -----	22,204,255		
CENTERS FOR DISEASE CONTROL AND		STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$503,185,981
PREVENTION-INVESTIGATIONS/TECH ASSIST ---	86,588,854		
SMALL RURAL HOSPITAL IMPROVEMENT -----	1,116,886	DEPARTMENT OF DEVELOPMENTAL	
REFUGEE AND ENTRANT ASSISTANCE-		SERVICES - HEADQUARTERS	
STATE ADMINISTERED PROGRAMS -----	8,706,952		
REFUGEE AND ENTRANT ASSISTANCE-		SPECIAL EDUCATION-GRANTS FOR	
DISCRETIONARY GRANTS -----	206-	INFANTS AND FAMILIES WITH DISABILITIES --	\$52,067,594
STATE CHILDREN HEALTH INSURANCE PROGRAM --	210,116,576	MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	2,706,984
EMPLOYMENT OF PEOPLE WITH DISABILITY ----	83,932	FOSTER GRANDPARENT PROGRAM -----	591,418
STATE SURVEY AND CERTIFICATION OF HEALTH			
CARE PROVIDERS AND SUPPLIERS -----	28,729,236	TOTAL DEPARTMENT OF DEVELOPMENTAL	
MEDICAL ASSISTANCE PROGRAM -----	18,292,201,374	SERVICES - HEADQUARTERS -----	\$55,365,996
HEALTH CARE FINANCING RESEARCH		AGNEWS STATE HOSPITAL	
DEMONSTRATIONS & EVALUATIONS -----	658,362		
GRANTS TO STATES FOR OPERATION OF		FOSTER GRANDPARENT PROGRAM -----	\$92,653
OFFICES OF RURAL HEALTH -----	195,813		
HIV CARE FORMULA GRANTS -----	122,731,253	FAIRVIEW STATE HOSPITAL	
HIV PREVENTION ACTIVITIES -----	11,286,927		
HIV DEMONSTRATION, RESEARCH, EDUCATION		FOSTER GRANDPARENT PROGRAM -----	\$142,342
PROJECTS -----	943,745		
EPIDEMIOLOGIC RESEARCH OF AIDS AND HIV		FRANK D. LANTERMAN STATE	
INFECTION IN SELECTED POPULATION GROUPS -	595,340	HOSPITAL	
HIV & AIDS SURVEILLANCE -----	3,245,219		
ASSISTANCE PROGRAM CHRONIC DISEASE		FOSTER GRANDPARENT PROGRAM -----	\$215,305
PREVENTION -----	843-		
TUBERCULOSIS DEMONSTRATION RESEARCH		PORTERVILLE STATE HOSPITAL	
PUBLIC AND PROFESSIONAL EDUCATION -----	231,229		
PREVENTIVE HEALTH SERVICES - SEXUALLY		FOSTER GRANDPARENT PROGRAM -----	\$101,068
TRANSMITTED DISEASE CONTROL GRANTS ----	7,041,189		
PREVENTIVE HEALTH SERVICES-STD RESEARCH,			
DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	1,585,710		

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FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SONOMA STATE HOSPITAL		REHABILITATION SERVICES-SERVICE PROJECTS	
FOSTER GRANDPARENT PROGRAM -----	\$45,416	SPECIAL PROJECTS -----	1,382,638
DEPARTMENT OF MENTAL HEALTH -		INDEPENDENT LIVING-STATE GRANTS	
HEADQUARTERS		LIVING -----	1,873,182
PROJECTS FOR ASSISTANCE IN TRANSITION		REHAB SERVICES-INDEPENDENT LIVING SERV	
FROM HOMELESSNESS -----	\$6,485,977	FOR OLDER INDIVIDUALS WHO ARE BLIND -----	2,744,159
CONSOLIDATED KNOWLEDGE DEVELOPMENT		SUPPORTED EMPLOYMENT SERVICES FOR	
AND APPLICATION PROGRAM -----	71,139	INDIVIDUALS WITH SEVERE DISABILITIES ----	4,013,619
SUBSTANCE ABUSE AND MENTAL HEALTH		ASSISTIVE TECHNOLOGY -----	683,930
SERVICES PROJECTS -----	391,898	MENTORING TRANSITION AGE YOUTH -----	28,500
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	938,122	REHABILITATION TRAINING-STATE VOCATIONAL	
HEALTH CARE FINANCING RESEARCH		REHABILITATION UNIT IN-SERVICE TRAINING -	539,713
DEMONSTRATIONS & EVALUATIONS -----	29,412	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	12,741,064
BLOCK GRANTS FOR COMMUNITY			
MENTAL HEALTH SERVICES -----	54,508,859	TOTAL DEPARTMENT OF REHABILITATION ---	\$269,311,907
MENTAL HEALTH DISTASTER ASSISTANCE -----	2,715,714	DEPARTMENT OF CHILD SUPPORT	
		SERVICES	
TOTAL DEPARTMENT OF MENTAL HEALTH -		CHILD SUPPORT ENFORCEMENT -----	\$466,358,442
HEADQUARTERS -----	\$65,141,121	CHILD SUPPORT ENFORCEMENT RESEARCH -----	25,498
DEPARTMENT OF COMMUNITY			
SERVICES AND DEVELOPMENT		TOTAL DEPARTMENT OF CHILD SUPPORT	
LEAD-BASED PAINT HAZARD CONTROL IN		SERVICES -----	\$466,383,940
PRIVATELY-OWNED HOUSING -----	\$50,726	DEPARTMENT OF SOCIAL SERVICES	
WEATHERIZATION ASSISTANCE FOR		STATE ADMINISTRATION MATCHING GRANTS FOR	
LOW INCOME PERSONS -----	6,015,657	FOOD STAMP PROGRAM -----	\$388,092,595
LOW-INCOME HOME ENERGY ASSISTANCE -----	89,196,390	EMERGENCY FOOD ASSISTANCE PROGRAM -----	6,795,453
COMMUNITY SERVICES BLOCK GRANT -----	57,134,922	FAMILY PRESRVATION AND SUPPORT SERVICES --	64,792,492
COMMUNITY SERVICES BLOCK GRANT		TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,666,037,330
DISCRETIONARY AWARDS-COMM FOOD/NUTRITION	552,245	REFUGEE AND ENTRANT ASSISTANCE-	
		STATE ADMINISTERED PROGRAMS -----	15,790,870
TOTAL DEPARTMENT OF COMMUNITY		REFUGEE AND ENTRANT ASSISTANCE-	
SERVICES AND DEVELOPMENT -----	\$152,949,940	DISCRETIONARY GRANTS -----	1,631,396
DEPARTMENT OF REHABILITATION		U.S. REPATRIATE PROGRAM -----	32,810
WORK INCENTIVES GRANT -----	\$444,030	REFUGEE AND ENTRANT ASSISTANCE-	
REHABILITATION SERVICES-VOCATIONAL		TARGETED ASSISTANCE -----	4,808,561
REHABILITATION GRANTS TO STATES -----	244,861,072	EMPOWERMENT ZONES PROGRAM -----	758,576
		COMMUNITY-BASED FAMILY	
		RESOURCES AND SUPPORT GRANTS -----	2,336,845
		WELFARE REFORM RESEARCH, EVALUATIONS	
		AND NATIONAL STUDIES -----	106

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	13,956,600	SCHOOL REPAIR AND RENOVATION -----	55,689
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	16,909,612	TITLE I-READ FIRST STATE GRANT -----	158,552,832
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	3,131,360	RURAL AND LOW - INCOME SCHOOLS -----	1,421,127
TEAM NUTRITION GRANTS -----	133,816	ENGLISH LANGUAGE ACQUISITION -----	157,846,262
ADULT EDUCATION-STATE GRANT PROGRAMS -----	108,602,142	MATHEMATICS AND SCIENCE PARTNERSHIPS -----	12,196,633
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,712,987,435	IMPROVING TEACHER QUALITY STATE GRANTS -----	336,366,232
MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	138,892,647	TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	57,768,001
TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	4,884,969	UNIVERSAL NEWBORN HEARING SCREENING -----	122,964
SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	964,211,655	US DEPARTMENT OF HEALTH AND HUMAN SERVICES - CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	247,229,960
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES -----	135,127,234	REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS -----	1,207,660
SPECIAL EDUCATION-PRESCHOOL GRANTS -----	37,437,045	CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	235,541,435
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	6,684,105	HEAD START -----	254,754
BYRD HONORS SCHOLARSHIPS HIP PROGRAM -----	5,054,750	COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT H/V AND OTHER IMP HEALTH PROB	714,842
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	51,374,044	CALSERVE - SERVE AMERICA -----	80,922
EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	8,689,777	LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	2,252,081
EVEN START-STATE EDUCATIONAL AGENCIES FUND FOR THE IMPROVEMENT OF EDUCATION -----	34,005,462		
TECH-PREP EDUCATION -----	11,740,423	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$6,486,295,823
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	27,042	CALIFORNIA STATE LIBRARY	
CHARTER SCHOOLS -----	16,586,468	STATE LIBRARY PROGRAM -----	\$15,760,807
AFTER SCHOOL LEARNING CENTERS -----	87,887,645	CALIFORNIA CAREER RESOURCE NETWORK	
INNOVATIVE EDUCATION PROGRAM STRATEGIES --	37,416,921	VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL -----	\$347,100
TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	77,598,372	COMMISSION ON TEACHER CREDENTIALING	
SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	2,111,772	TEACHER QUALITY ENHANCE GRANTS FOR STATE AND PARTNERSHIPS -----	\$1,659,263
ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	1,551,217	TRANSITION TO TEACHING PROGRAM -----	
COMPREHENSIVE SCHOOL REFORM DEMONSTRATION -----	66,394,292		
TITLE ONE ACCOUNTABILITY GRANTS -----	2,733,423	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$1,922

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	253,059
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	\$8,117,181	TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	239,029
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		EDUCATIONAL EXCHANGE UNIVERSITY LECTURES AND RESEARCH SCHOLARS -----	91,288
GRANTS FOR AGRICULTURAL RESEARCH- COMPETITIVE RESEARCH GRANTS -----	\$17,406	TRIO-STUDENT SUPPORT SERVICES STUDENTS -----	230,662
FORESTRY RESEARCH -----	2,779	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION -----	335,292
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	533,702	REHABILITATION SERVICES-SERVICE PROJECTS SPECIAL PROJECTS -----	1,804
MARINE SANCTUARY PROGRAM -----	14,984	REHABILITATION LONG-TERM TRAINING -----	183,064
BASIC AND APPLIED SCIENTIFIC RESEARCH -----	15,766	NATIONAL INSTITUTE ON DISABILITY AND REHABILITATION RESEARCH -----	153,231
INCORPORATING COMPUTING IN MATH -----	62,151	JAVITS FELLOWSHIPS -----	9,489
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	56,911	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT -----	72,457
MATHEMATICAL SCIENCES GRANTS PROGRAMS -----	5,648	GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED -----	151,314
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	24,110	SPECIAL ED-RESEARCH AND INNOVATION TO IMPROVE SERVICES FOR CHILDREN DISABLED --	151,410
EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	111,245	MINORITY INSTITUTION/AAC SV -----	274,401
U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	18,153	SPECIAL ED-TECH ASSIST & DISSEMINATION TO IMPROVE SRVCS & RESULTS FOR CHILDREN -	466,245
NATIVE AMERICAN GRAVES PROTECTION AND REPATRIATION ACT -----	38,886	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL -----	213,766
EDUCATIONAL PARTNERSHIP PROGRAMS -----	80,427	PREPARING TOMORROW'S TEACHERS FOR TECHNOLOGY -----	37,197
AEROSPACE EDUCATION SERVICES -----	67,136	NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS -----	44,095
TECHNOLOGY TRANSFER -----	24,477	CHILD SUPPORT ENFORCEMENT -----	5,216
PROMOTION OF THE HUMANITIES-DIVISION OF PRESERVATION AND ACCESS -----	7,544	MINORITY INTERNATIONAL RESEARCH TRAINING GRANT IN BIOMEDICAL/BEHAVIORAL SCIENCES -	3,872,739
ENGINEERING GRANTS -----	3,500	ADOLESCENT FAMILY LIFE RESEARCH GRANTS ---	276,019
MATHEMATICAL AND PHYSICAL SCIENCES ENGINEERING -----	154,226	MINORITY COMMUNITY HEALTH COALITION DEMONSTRATION -----	182,308
GEOSCIENCES -----	935,535	COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS -----	204,452
DISSEMINATION -----	11,465	MENTAL HEALTH RESEARCH GRANTS -----	570,405
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING -----	3,703	DRUG ABUSE RESEARCH PROGRAM DEPARTMENT OF HEALTH & HUMAN SERVICES ---	1,887
BIOLOGICAL SCIENCES -----	623,837	MENTAL HEALTH NAT RESEARCH-SVC AWARD -----	175,935
SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES -----	24,531	PROFESSIONAL NURSE TRAINEESHIPS -----	82,450
EDUCATION AND HUMAN RESOURCES -----	2,240,881	MINORITY BIOMEDICAL RESEARCH SUPPORT -----	1,573,874
TRAINING AND FELLOWSHIP -----	9,694		
ONE STOP REPORTING -----	22,732		
UNIVERSITY-LABORTORY COOPERATIVE PROGRAM -	180,858		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
RESEARCH INFRASTRUCTURE IN THE GENERAL PRACTICE OF DENTISTRY -----	1,916,768	DISASTER UNEMPLOYMENT ASSISTANCE -----	205,187
ACADEMIC RESEARCH ENHANCEMENT AWARD -----	35,780	UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
CANCER BIOLOGY RESEARCH		DEPARTMENT OF THE TREASURY -----	4,904,000,000
DEPT OF HEALTH & HUMAN SERVICES -----	59,996	REED ACCOUNT CAPITAL OUTLAY	
CANCER CENTERS SUPPORT GRANTS		DEPARTMENT OF THE TREASURY -----	1,266,962
U.S. DEPT OF HEALTH & HUMAN SERVICES -----	385,237		
ASSISTANCE PAYMENT-RESEARCH -----	728,811	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$5,898,672,677
HEAD START -----	13,925,281	CALIFORNIA WORKFORCE INVESTMNT BOARD (RENUMBERED FROM 5120)	
HEALTH CAREERS OPPORTUNITY PROGRAMS -----	126,414	ADULT -----	\$1,761,641
ALLERGY IMMUNOLOGY AND		YOUTH -----	1,247,194
TRANSPLANTATION RESEARCH -----	18,209	DISLOCATED WORKER -----	192,301
TRANSACTIVATION HIV -----	1,041	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES -----	548,882
CENTER FOR RESEARCH FOR MOTHERS AND CHILDREN -----	276,935		
SPECIAL MINORITY INITIATIVES -----	30,928	TOTAL CALIFORNIA WORKFORCE INVESTMNT BOARD (RENUMBERED FROM 5120) --	\$3,750,018
LEARN AND SERVE AMERICA-HIGHER EDUCATION -	301,019	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
		COMPENSATION AND WORKING CONDITIONS DATA -	\$850,200
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$32,951,794	OCCUPATIONAL SAFETY AND HEALTH - STATE PROGRAM -----	23,360,092
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		CONSULTATION AGREEMENTS -----	6,147,595
LABOR FORCE STATISTICS -----	\$8,039,223	MINE HEALTH & SAFETY GRANTS -----	325,801
LABOR CERTIFICATION FOR ALIEN WORKERS ----	3,665,954	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	93,801
EMPLOYMENT SERVICE -----	95,140,636		
UNEMPLOYMENT INSURANCE STATES -----	369,415,201	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	\$30,777,489
TRADE ADJUSTMENTS ASSISTANCE DISLOCATED WORKERS -----	25,263,585	STUDENT AID COMMISSION	
WORKFORCE INVESTMENT ACT -----	3,579-	LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	\$13,276,128
ADULT -----	136,004,696	CONGRESSIONAL TEACHER SCHOLARSHIPS -----	122,597-
YOUTH -----	140,675,550		
DISLOCATED WORKER -----	192,636,087	TOTAL STUDENT AID COMMISSION -----	\$13,153,531
EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH -----	227,269		
WORK INCENTIVES GRANT -----	1,574,901		
DISABLED VETERANS OUTREACH PROGRAM -----	12,842,130		
VETERANS EMPLOYMENT PROGRAM -----	453,258		
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----	7,287,079		
MISCELLANEOUS FEDERAL RECEIPTS -----	1,677		
COMMUNITY LEARNING CENTERS PROGRAM -----	23,139-		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING		PUBLIC UTILITIES COMMISSION	
JUVENILE ACCOUNTABILITY INCENTIVE -----	\$374,786-	GAS PIPELINE SAFETY -----	\$636,003
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	29,570	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
JUVENILE JUSTICE DELINQUENCY PREVENTION- SPECIAL EMPHASIS -----	28,422-	CRIME VICTIM COMPENSATION -----	\$26,636,714
STATE CHALLENGE ACTIVITIES -----	49,717-	MILITARY DEPARTMENT	
CRIME VICTIM ASSISTANCE -----	8,456,462	LANDOWNER INCENTIVE -----	\$1,822,200
BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	4,206,722	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	48,825,478
VIOLENCE AGAINST WOMEN FORMULA GRANTS --- LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM -----	2,169,173	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS --- CONSTRUCTION WORK - UNITED STATES NAVY ---	4,874,125 599,546
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	4,075,048		
INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	1,915,508-	TOTAL MILITARY DEPARTMENT -----	\$56,121,349
CHILDREN'S JUSTICE GRANTS TO STATES -----	275,076	VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----	2,157	GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	\$6,549,344
		VETERANS STATE DOMICILIARY CARE -----	6,196,924
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$16,580,712	VETERANS STATE NURSING HOME CARE -----	7,275,042
CALIFORNIA ARTS COUNCIL		VETERANS STATE HOSPITAL CARE -----	83,337
PROMOTION OF ARTS - STATE PARTNERSHIP ----	\$987,100		
CALIFORNIA EXPOSITION AND STATE FAIR		TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$20,104,647
PUBLIC WORKS EMPLOYMENT ACT, TITLE I ----	\$287-	VETERAN'S HOME OF CALIFORNIA - BARSTOW	
DEPARTMENT OF FOOD AND AGRICULTURE		VETERANS STATE DOMICILIARY CARE -----	\$911,288
SPECIAL DEPOSIT FUND -----	\$15,330,894	VETERANS STATE NURSING HOME CARE -----	740,885
VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	29,014,564		
CONSTRUCTION WORK - UNITED STATES NAVY ---	112,328	TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,652,173
MARIJUANA ERADICATION LAND MANAGEMENT ----	124,791		
VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	84,671		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$44,667,248		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2005

DEPARTMENT AND DESCRIPTION	AMOUNT
VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA	
VETERANS STATE DOMI CILI ARY CARE -----	\$1, 974, 900
VETERANS STATE NURSING HOME CARE -----	3, 349, 471
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TOTAL VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA -----	\$5, 324, 371
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS	
SHARED REVENUE - FLOOD CONTROL -----	\$108, 975
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	
SHARED REVENUE - FOREST RESOURCES -----	\$63, 143, 502
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
SHARED REVENUE - GRAZING LAND -----	\$115, 126
APPORTIONMENT OF GEOTHERMAL RESOURCES	
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL -----	\$1, 093, 764-
SHARED REVENUE-POTASH AND SODIUM LEASE ---	19, 370, 168
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TOTAL APPORTIONMENT OF GEOTHERMAL RESOURCES -----	\$18, 276, 404
MI SCELLANEOUS UNCLEARED COLLECTIONS -----	\$1, 809, 759
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TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$44, 655, 645, 417

Investments

All Funds

Investments All Funds

As of June 30, 2005

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
<u>Fund Related Investments</u>							
California Housing Finance Fund	\$ 89,225,120	\$ —	\$ —	\$ —	\$ —	\$ 2,612,601,562	\$ 2,701,826,682
CA State University and Colleges Special Proj. Fund ...	—	—	—	—	—	5,257,557	5,257,557
California State University and Colleges Trust Fund	146,698,405	—	—	—	—	511,708,440	658,406,845
Central Valley Water Project Revenue Funds	558,136,678	—	—	—	—	—	558,136,678
Compensation Insurance Fund	5,273,019,975	6,273,416,294	620,384,093	5,252,265,582	—	1,702,572,466	19,121,658,410
Deferred Compensation Plan Fund	—	—	—	—	—	5,527,711,269	5,527,711,269
High Tech Education Revenue Bond Fund	28,448,840	—	—	—	—	—	28,448,840
Judges' Retirement Fund	4,661,852	—	—	—	20,113,280	143,999,630	168,774,762
Los Angeles State Building Authority Fund	—	—	—	—	—	—	—
Legislators' Retirement Fund	(694,246)	—	—	—	8,940,670	128,406,999	136,653,423
Peace Officers' and Firefighters' Fund	—	—	—	—	—	236,951,170	236,951,170
Public Buildings Construction Fund	54,423,511	—	—	—	—	—	54,423,511
Public Employees' Contingency Reserve Fund	6,647,900	—	—	—	—	—	6,647,900
Public Employees' Health Care Fund	89,968,624	—	—	—	—	—	89,968,624
Public Employees' Retirement Fund	57,134,416,895	—	—	—	—	143,563,674,504	200,698,091,399
Refunding Escrow Fund	2,707,117,400	—	—	—	—	—	2,707,117,400
State Lottery Fund	2,387,155,232	—	—	—	—	—	2,387,155,232
State Teachers' Retirement Fund	103,853,663,907	—	—	—	156,286,597	49,344,621,217	153,354,571,721
Supplemental Contribution Program Fund	6,216,166	—	—	—	2,702,124	11,522,421	20,440,711
Toll Bridge Authority Fund	—	2,992,275	—	—	—	—	2,992,275
Veterans' Debenture Revenue Fund	—	—	—	—	—	27,276,500	27,276,500
Veterans' Farm and Home Building Fund of 1943	—	—	—	—	—	116,252,901	116,252,901
Volunteer Firefighters' Length of Service Award Fund ..	2,345,758	—	—	—	—	2,594,345	4,940,103
Total Fund Related Investments	172,341,452,017	6,276,408,569	620,384,093	5,252,265,582	188,042,671	203,935,150,981	388,613,703,913
<u>Non-Fund Related Investments</u>							
Pooled Money Investment Account	48,207,651,971	—	—	—	—	6,209,196	48,213,861,167
Trust and Agency Funds Outside the State Treasury ...	—	—	—	—	—	2,020,264,953	2,020,264,953
Total Non-Fund Related Investments	48,207,651,971	—	—	—	—	2,026,474,149	50,234,126,120
Total Investments	\$ 220,549,103,988	\$ 6,276,408,569	\$ 620,384,093	\$ 5,252,265,582	\$ 188,042,671	\$ 205,961,625,130	\$ 438,847,830,033

* Includes investments in interest-bearing time-deposits, Fair Housing Authority, Veterans' Affairs, and other mortgages, common stocks, commercial papers, and equipment trust securities.
The information shown on this statement is reported as categorized by each agency.

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A	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Abandoned Mine Reclamation and Minerals Fund Subaccount	65	—	—	—
Abandoned Watercraft Abatement Fund	34	—	—	—
Accountancy Fund	34	—	—	—
Acupuncture Board	34	—	—	—
Acupuncture Fund	34	—	—	—
Administration Account, California Children and Families Trust Fund	39	—	—	—
Aeronautics Account	30-31	—	—	—
Aeronautics Subaccount	30	—	—	—
Local Airport Loan Subaccount	31	—	—	—
Aeronautics Subaccount	30	—	—	—
Agnews State Hospital	7	25	7	—
Agricultural Labor Relations Board	15	42	—	—
Agricultural Pest Control Research Account	49	—	—	—
Agriculture Account	50	—	—	—
AIDS Drug Assistance Program Rebate Fund	34	—	—	—
Air Pollution Control Fund	34	—	—	—
Air Toxics Inventory and Assessment Account	18	—	—	—
Alcoholic Beverage Control Appeals Board	35	11	—	—
Alcoholic Beverage Control Appeals Fund	35	—	—	—
Alcohol Beverage Control Fund	34	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund	45	—	—	—
Antiterrorism Fund	35	—	—	—
Appellate Court Trust Fund	35	—	—	—
Apportionment of Federal Receipts From Flood Control Lands	—	—	14	—
Apportionment of Federal Receipts From Forest Reserves	—	—	14	—
Apportionment of Federal Receipts From Grazing Land	18	49	14	—
Apportionment of Geothermal Resources	22	49	14	—
Apportionment of Motor Vehicle License Fees	31	49	—	—
Apprenticeship Training Contribution Fund	35	—	—	—
Armory Discretionary Improvement Account	18	—	—	—
Asbestos Consultant Certification Account	35	—	—	—
Asbestos Training Approval Account	35	—	—	—
Assembly	1, 35	1	—	—
Assembly Operating Fund	35	—	—	—
Atascadero State Hospital	8	27	—	—
Athletic Commission Fund	36	—	—	—
Attorney General Antitrust Account	18	—	—	—
Attorney General False Claims Act Fund	36	—	—	—
B				
Behavioral Science Examiners Fund	36	—	—	—
Bicycle Transportation Account	31	—	—	—
Bimetal Processing Fee Account	38	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
B - Continued				
Board of Chiropractic Examiners	77	44	—	—
Board of Corrections	11, 48	32	9	—
Board of Dentistry	77, 78	—	—	—
Board of Governors of the California Community Colleges	12	35	—	—
Board of Medical Quality Assurance of the State of California	68	—	—	—
Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun	36	44	—	—
Board of Pilot Commissioners Special Fund	36	—	—	—
Board of Podiatric Medicine Fund	36	—	—	—
Board of Prison Terms	11	32	—	—
Board of Psychology	71	—	—	—
Board of Registered Nursing Fund	37	—	—	—
Board of Vocational Nursing and Psychiatric Technicians of the State of California	84	—	—	—
Boxer's Neurological Examination Account	19	—	—	—
Breast Cancer Account	37	—	—	—
Breast Cancer Control Account	37	—	—	—
Breast Cancer Fund	37	—	—	—
Breast Cancer Account	37	—	—	—
Breast Cancer Control Account	37	—	—	—
Breast Cancer Research Account	37	—	—	—
Breast Cancer Research Account	37	—	—	—
Bureau of Home Furnishings and Thermal Insulation Account	37	—	—	—
Bureau of State Audits	76	47	—	—
Business and Housing	4	10-13	—	—
Business, Transportation and Housing	4	10-14	—	—
C				
California African-American Museum	3	8	—	—
California Agricultural Export Promotion Account	49	—	—	—
California Arts Council	16, 23	44	13	—
California Bay-Delta Authority	6	20	—	—
California Beach and Coastal Enhancement Account	38	—	—	—
California Beverage Container Recycling Account	38	—	—	—
California Beverage Container Recycling Fund	38	—	—	—
Bimetal Processing Fee Account	38	—	—	—
California Beverage Container Recycling Account	38	—	—	—
Glass Processing Fee Account	38	—	—	—
Penalty Account	38	—	—	—
PET Processing Fee Account	38	—	—	—
California Board of Architect Examiners and Landscape Fund	39	—	—	—
California Board of Architectural Examiners	39	—	—	—
California Board of Occupational Therapy	67	—	—	—
California Career Resource Network	—	—	10	—
California Children and Families Commission	39, 40	24	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
California Children and Families Trust Fund	39	—	—	—
Administration Account	39	—	—	—
Child Care Account	40	—	—	—
Counties Children and Families Account	40	—	—	—
Education Account	40	—	—	—
Mass Media Communications Account	40	—	—	—
Research and Development Account	40	—	—	—
Unallocated Account	40	—	—	—
California Coastal Commission	5, 38, 46	18	4	—
California Collegiate License Plate Fund	40	—	—	—
California Conservation Corps	4, 19	15	—	—
California Debt and Investment Advisory Commission	40	7	—	—
California Debt and Investment Commission Fund	40	—	—	—
California Debt Limit Allocation Committee	41	7	—	—
California Debt Limit Allocation Committee Fund	41	—	—	—
California Environmental License Plate Account	41	—	—	—
California Environmental License Plate Fund	41	—	—	—
California Environmental License Plate Account	41	—	—	—
Yosemite Foundation Account	41	—	—	—
California Environmental Protection Agency	6	20-22	—	—
California Exposition and State Fair	—	—	13	—
California Fire and Arson Training Fund	41	—	—	—
California Gambling Control Commission	2, 58, 60	5	—	—
California Health Data and Planning Fund	42	—	—	—
California Heritage Fund	42	—	—	—
California High-Cost Fund - A Administrative Committee Fund	42	—	—	—
California High-Cost Fund - B Administrative Committee Fund	42	—	—	—
California Horse Racing Board	16, 55	45	—	—
California Housing Finance Fund	—	—	—	1
California Industrial Development Financing Advisory Commission	60	7	—	—
California Integrated Waste Management Board	21, 43, 52, 61, 76	20-21	5	—
California Medical Assistance Commission	7	24	—	—
California Memorial Scholarship Fund	42	—	—	—
California Mexican American Veteran's Memorial	19	—	—	—
California National Guard Military Museum Fund	43	—	—	—
California Postsecondary Education Commission	12	—	11	—
California Residential Earthquake Recovery Fund	19	—	—	—
California School for the Blind	12	34	—	—
California School for the Deaf—Fremont	12	34	—	—
California School for the Deaf—Riverside	12	34	—	—
California Science Center	3, 55	8	—	—
California State Board of Pharmacy	69	—	—	—
California State College, Bakersfield	13, 24	36	—	—
California State College, San Bernardino	13, 24	36	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
California State College, Stanislaus	13, 24	37	—	—
California State Law Library Special Account	19	—	—	—
California State Library	12, 19	34	10	—
California State Polytechnic University, Pomona	14, 26	39	—	—
California Polytechnic State University, San Luis Obispo	02, 25	41	—	—
California State University	13-15	36-42	—	—
California State University Campuses	13-15	36-41	—	—
California State University, Channel Islands	13, 25	41	13	—
California State University, Chico	15, 24	37	—	—
California State University, Dominguez Hills	13, 24	37	—	—
California State University, East Bay	13, 24	38	—	—
California State University, Fresno	13, 24	37	—	—
California State University, Fullerton	13, 24	37	—	—
California State University, Humboldt	13, 24	38	—	—
California State University, Long Beach	14, 24	38	—	—
California State University, Los Angeles	14, 24	38	—	—
California State University, Maritime Academy	14, 25	39	—	—
California State University, Monterey Bay	14, 25	39	—	—
California State University, Northridge	14, 25	39	—	—
California State University, Sacramento	14, 25	40	12	—
California State University, San Diego	14, 25	40	—	—
California State University, San Francisco	14, 25	40	11-12	—
California State University, San Jose	14, 25	40	—	—
California State University, San Marcos	15, 25	41	—	—
California State University, Sonoma	15, 25	41	—	—
California State University and Colleges Special Project Fund	—	—	—	1
California State University and Colleges Trust Fund	—	—	—	1
California Tax Credit Allocation Committee	29, 46	7	—	—
California Tahoe Conservancy	41, 62	15	—	—
California Teleconnect Fund, Administrative Committee Fund	43	—	—	—
California Tire Recycling Management Fund	43	—	—	—
California Transportation Commission	33	13	—	—
California Used Oil Recycling Fund	43	—	—	—
California Victim Compensation and Government Claims Board	74	46	13	—
California Water Fund	43	—	—	—
California Waterfowl Habitat Preservation Account	56	—	—	—
California Workforce Investment Board	—	—	12	—
CAL-OSHA Target Inspection and Consultation Account	43-44	—	—	—
CAL-OSHA Target Inspection and Consultation Fund	43-44	—	—	—
Capital Outlay Planning and Studies Funding	54	50	—	—
Cemetery Fund	44	—	—	—
Central Valley Water Project Revenue Funds	—	—	—	1
Certification Account	47	—	—	—
Certification Fund	44	—	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Child Care Account, California Children and Families Trust Fund	40	—	—	—
Child Health and Safety Fund	44	—	—	—
Childhood Lead Poisoning Prevention Fund	44	—	—	—
Children's Medical Services Rebate Fund	44	—	—	—
Cigarette and Tobacco Products Compliance Fund	45	—	—	—
Cigarette and Tobacco Products Surtax Fund	45-46	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund	45	—	—	—
Health Education Account	45	—	—	—
Hospital Services Account	45	—	—	—
Physician Services Account	45	—	—	—
Public Resources Account	45	—	—	—
Research Account	45	—	—	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	45	—	—	—
Clandestine Drug Lab Clean-Up Account	46	—	—	—
Cleanup Loans and Environmental Assistance Neighborhoods Account	19	—	—	—
Clinical Laboratory Improvement Fund	46	—	—	—
Collins/Dugan California Conservation Corps Reimbursement Account	19	—	—	—
Coachella Valley Mountains Conservancy	41, 46	19	—	—
Coachella Valley Mountains Conservancy Fund	46	—	—	—
Coastal Access Account, State Coastal Conservancy Fund	46	—	—	—
Colorado River Board of California	5	16	—	—
Commission on Aging	—	—	6	—
Commission on Correctional Peace Officer Standards and Training	11	33	—	—
Commission on Peace Officer Standards and Training	69	43	—	—
Commission on Teacher Credentialing	80	35	10	—
Commission on the Status of Women	17	47	—	—
Community Revitalization Fee Fund	46	—	—	—
Compensation Insurance Fund	—	—	—	1
Conservation and Enforcement Services Account	66	—	—	—
Conservatorship Registry Fund	46	—	—	—
Consumer Affairs Account	47	—	—	—
Consumer Affairs Fund	47	—	—	—
Certification Account	47	—	—	—
Consumer Affairs Account	47	—	—	—
Construction Management Education Account	46-47	—	—	—
Contingent Fund of the Medical Board of California	47	—	—	—
Continuing Care Provider Fee Fund	47	—	—	—
Contractors' License Fund	48	—	—	—
Corrections--Bakersfield Region	10	30	—	—
Corrections--Central Coast Region	10	31	—	—
Corrections--Central Valley Region	10	31	—	—
Corrections--Corcoran Region	10	30	—	—
Corrections--El Centro Region	10	30	9	—
Corrections--North Coast Region	10	30-31	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
C - Continued				
Corrections--Sacramento Region	10	30	—	—
Corrections--Southern California Region	10	31	9	—
Corrections Training Fund	48	—	—	—
Counties Children and Families Account, California Children and Families Trust Fund	40	—	—	—
Court Collection Account	20	—	—	—
Court Facilities Trust Fund	48	—	—	—
Court Interpreters' Fund	48	—	—	—
Court Reporters Board of California	48, 81	—	—	—
Court Reporters' Fund	48	—	—	—
Credit Union Fund	48	—	—	—
Current Year Revenues	—	51	—	—
D				
DNA Identification Fund	49	—	—	—
Dam Safety Fund	49	—	—	—
Deaf and Disabled Telecommunications Program Administrative Committee Fund	49	—	—	—
Dealers' Record of Sale Special Account	20	—	—	—
Debt Service	—	50	—	—
Deferred Compensation Plan Fund	—	—	—	1
Deficit Recovery Bond Retirement Sinking Fund, Budget Stabilization Account	49	—	—	—
Delta Flood Protection Fund	49	—	—	—
Delta Protection Commission	5	19	—	—
Dentally Underserved Account	51	—	—	—
Department of Aging	78	23	6	—
Department of Alcohol and Drug Programs	6, 52, 66	23	6	—
Department of Alcoholic Beverage Control	4, 31, 34	10	—	—
Department of Boating and Waterways	—	18	4	—
Department of Child Support Services	9	29	8	—
Department of Community Services and Development	—	—	8	—
Department of Conservation	5, 28, 38, 59, 65, 67, 76, 79	16	3	—
Department of Consumer Affairs Bureaus, Programs, Divisions	37, 44, 47, 52, 59, 60, 66, 70-71, 78, 80, 82-83	9	2	—
Department of Consumer Affairs Regulatory Boards	3, 19, 36, 37, 39, 46, 47, 48, 51, 59, 62, 64	8	—	—
Department of Corporations	77	11	—	—
Department of Corrections	10	30-31	—	—
Department of Corrections—Headquarters	11	31-31	9	—
Department of Corrections—Unallocated	10	30-31, 31-32	—	—
Department of Developmental Services	7	25-26	—	—
Department of Developmental Services—Headquarters	7, 20, 51	—	7	—
Department of Developmental Services—Unallocated	7-8	25-27	—	—
Department of Education—Headquarters	7-12, 52, 79	33	9, 10	—
Department of Education—Unallocated	11-12	33-34	—	—
Department of Fair Employment and Housing	3	9	2	—

D - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Department of Financial Institutions	48, 56, 62	11	—	—
Department of Finance	17	47	—	—
Department of Fish and Game	5, 54, 56, 57, 68	17	3	—
Department of Food and Agriculture	16, 49, 50, 55, 70	45	13	—
Department of Food and Agriculture Fund	49-50	—	—	—
Agricultural Account	50	—	—	—
Agricultural Pest Control Research Account	49	—	—	—
California Agricultural Export Promotion Account	49	—	—	—
Department of Forestry and Fire Protection	5, 41, 42, 71, 78	16	3, 4	—
Department of General Services—Headquarters	3, 20, 26, 28, 49, 72	10	—	—
Department of Health Services	7, 21, 34, 37, 44, 45, 46, 51, 52, 54, 58, 59, 61, 63, 64, 66, 72, 73, 74, 81, 82, 84	24	6, 7	—
Department of Housing and Community Development	4, 65, 66, 75	11-12	2	—
Department of Industrial Relations	15-16, 20, 21, 22, 35, 43-44, 52, 58, 60, 61, 63, 69, 70, 75, 85, 86	43	12	—
Department of Insurance	2, 19, 61	5	—	—
Department of Justice	2, 18, 20, 22, 36, 46, 49, 50, 56, 58, 65, 72, 73, 76, 81	4	1, 2	—
Department of Justice Child Abuse Fund	50	—	—	—
Department of Justice DNA Testing Fund	50	—	—	—
Department of Justice Sexual Habitual Offender Fund	20	—	—	—
Department of Managed Health Care	4, 64	12	—	—
Department of Mental Health	8	27-28	—	—
Department of Mental Health—Headquarters	8, 65, 81	27	8	—
Department of Mental Health—Unallocated	8-9	27-28	—	—
Department of Motor Vehicles	4, 22, 32, 33, 44, 73	14	3	—
Department of Parks and Recreation	5, 42, 43, 67, 79, 85	18	4	—
Department of Personnel Administration	16	44	—	—
Department of Pesticide Regulation	50, 51	21	5	—
Department of Pesticide Regulation Account	50	—	—	—
Department of Pesticide Regulation Fund	50-51	—	—	—
Department of Pesticide Regulation Account	50	—	—	—
Food Safety Account	51	—	—	—
Department of Real Estate	72	12	—	—
Department of Rehabilitation	9	29	8	—
Department of Social Services	9, 44, 47, 53, 80	29	8, 9	—
Department of the California Highway Patrol	31-32	13-14	3	—
Department of Toxic Substances Control	6, 19, 21, 23, 24, 25, 27, 29, 55, 72, 73	21-22	5	—
Department of Transportation	4, 30, 31, 33, 54, 60, 81	13	2	—
Department of Veterans Affairs	17	47-48	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
D - Continued				
Department of Water Resources	6, 43, 49, 55	20	4	—
Department of Youth Authority—Headquarters	—	32	—	—
Department of Youth Authority—Unallocated	11	32-33	—	—
Developmental Disabilities Program Development Fund	51	—	—	—
Developmental Disabilities Services Account	20	—	—	—
Diagnostic Centers	12	34	—	—
Diagnostic School for Neurological Handicapped Children-Southern California	12	34	—	—
Diesel Emission Reduction Fund	51	—	—	—
Disability Access Account	20	—	—	—
Dispensing Opticians Fund	51	—	—	—
District Courts of Appeal	1	2	—	—
Domestic Violence Training and Education Fund	51	—	—	—
Drinking Water Operator Certification Special Account	51	—	—	—
Driver Training Penalty Assessment Fund	52	—	—	—
Driving-Under-The-Influence Program Licensing Trust Fund	52	—	—	—
Drug and Device Safety Fund	52	—	—	—
E				
Economic Recovery Financing Committee	56	—	—	—
Education	11-15	33-42	—	—
Education Account, California Children and Families Trust Fund	40	—	—	—
Education Audit Appeals Panel	12	35	—	—
Education, K-12	11-12	33-35	—	—
Electrician Certification Fund	52	—	—	—
Electricity Oversight Board	27	46	—	—
Electronic and Appliance Repair Fund	52	—	—	—
Electronic Waste Recovery and Recycling Account	52	—	—	—
Elevator Safety Account	20	—	—	—
Emergency Food Assistance Program Fund	53	—	—	—
Emergency Medical Services Authority	6, 53	22	5, 6	—
Emergency Medical Services Personnel Fund	53	—	—	—
Emergency Medical Services Training Program	53	—	—	—
Employment Development Department	15, 53	42	12	—
Employment Development Department Benefit Audit Fund	53	—	—	—
Employment Development Department Contingent Fund	53	—	—	—
Energy and Resources Account	54	—	—	—
Energy and Resources Fund	54	—	—	—
Energy and Resources Account	54	—	—	—
Energy Facility License and Compliance Fund	54	—	—	—
Energy Resources Conservation and Development Commission	4, 21, 23, 26, 28, 51, 54, 71, 73	15	3	—
Energy Resources Programs Account	21	—	—	—
Energy Technologies Research, Development, and Demonstration Account	21	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
E - Continued				
Environmental Enhancement and Mitigation Demonstration Program	54	—	—	—
Environmental Enhancement Fund	54	—	—	—
Environmental Laboratory Improvement Fund	54	—	—	—
Environmental Protection Program	41	15	—	—
Environmental Protection Trust Fund	54	—	—	—
Environmental Quality Assessment Fund	55	—	—	—
Environmental Water Fund	55	—	—	—
Executive / Constitutional Offices	2-3	4-7	—	—
Executive / Governor	1	2-3	—	—
Expedited Site Remediation Trust Fund	21	—	—	—
Expenses of Joint Rules Committee	68	—	—	—
Export Document Program Fund	21	—	—	—
Exposition Park Improvement Fund	55	—	—	—
Equity Claims of California Victim Compensation and Government Claims	—	50	—	—
F				
Fair and Exposition Account	55	—	—	—
Fair and Exposition Fund	55	—	—	—
Fair and Exposition Account	55	—	—	—
Satellite Wagering Account	55	—	—	—
Fair Political Practices Commission	16	45	—	—
Fairview State Hospital	7	25	7	—
Family Law Trust Fund	56	—	—	—
Farm and Ranch Solid Waste Clean Up and Abatement Account	21	—	—	—
Farmworkers Remedial Account	21	—	—	—
Federal Immigration Funding - Incarceration	—	—	9	—
Feeder Funds	30, 86	—	—	—
Film California First Fund	56	—	—	—
Financial Institutions Fund	56	—	—	—
Financial Responsibility Penalty Account	22	—	—	—
Fingerprint Fees Account	22	—	—	—
Fire Safety Subaccount	56	—	—	—
Firearm Safety Account	22	—	—	—
Firearms Safety and Enforcements Special Fund	56	—	—	—
Fiscal Recovery Fund	56	—	—	—
Fish and Game Preservation Account	57	—	—	—
Fish and Game Preservation Fund	56-57	—	—	—
California Waterfowl Habitat Preservation Account	56	—	—	—
Fish and Game Preservation Account	57	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
F -Continued				
Fish and Wildlife Pollution Account	57	—	—	—
Lifetime License Trust Account	57	—	—	—
Native Species Conservation and Enhancement Account	57	—	—	—
Fish and Wildlife Pollution Account	57	—	—	—
Food Safety Account	51	—	—	—
Food Safety Fund	58	—	—	—
Franchise Tax Board	3, 20, 30	9	—	—
Frank D. Lanterman State Hospital	7	25	7	—
Fresno Metropolitan PJT Authority Sales Tax	—	—	9	—
G				
Gambling Control Fines and Penalties Account	22	—	—	—
Gambling Control Fund	58	—	—	—
Garment Industry Regulations Fund	58	—	—	—
Garment Manufacturers Special Account	22	—	—	—
Gas Consumption Surcharge Fund	58	—	—	—
General Administration	16-17	43-48	—	—
General Fund	1-18, 86	—	—	—
General Fund Special Accounts	18-30, 86	—	—	—
General Government	16-18	43-51	—	—
General Tax Relief	17	49	—	—
Genetic Disease Testing Fund	58	—	—	—
Geology and Geophysics Fund	59	—	—	—
Geothermal Resources Development Account	22-23	—	—	—
Geothermal Resources Development Subaccount	22	—	—	—
Local Government Geothermal Resources Revolving Subaccount	23	—	—	—
Geothermal Resources Development Program	22	15	—	—
Geothermal Resources Development Subaccount	22	—	—	—
Glass Processing Fee Account-Beverage Container Recycle Fund	38	—	—	—
Governor's Office	1	2	—	—
Graphic Design License Plate Account	23	—	—	—
Guide Dogs for the Blind Fund	59	—	—	—
H				
Hazardous and Idle-Deserted Well Abatement Fund	59	—	—	—
Hazardous Materials Enforcement & Training Account	23	—	—	—
Hazardous Spill Prevention Account	72	—	—	—
Hazardous Substance Account	23-24	—	—	—
Hazardous Substance Clearing Subaccount	23	—	—	—
Hazardous Substance Subaccount	23	—	—	—

H - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Site Operation and Maintenance Subaccount	23-24	—	—	—
Hazardous Substance Clearing Subaccount	23	—	—	—
Hazardous Substance Subaccount	23	—	—	—
Hazardous Waste Control Account	24	—	—	—
Hazardous Waste Control Subaccount	24	—	—	—
Hazardous Waste Control Subaccount	24	—	—	—
Health and Human Services	6-9	22-29	—	—
Health and Dental Benefits for Annuitants	18	50	—	—
Health Care Benefits Fund	59	—	—	—
Health Education Account	45	—	—	—
Health Statistics Special Fund	59	—	—	—
Hearing Aid Dispensers Fund	59	—	—	—
High Polluter Repair or Removal Account	60	—	—	—
Higher Education - Community College	12	35	—	—
Higher Education - UC, CSU and Other	12-15	36-42	—	—
Higher Education Fees and Income—CSU	24-25	—	—	—
High-Speed Rail Authority	—	—	2	—
High Tech Education Revenue Bond Fund	—	—	—	1
Highway Carriers' Uniform Business License Tax Fund	30	—	—	—
Highway Users Tax Account	31	—	—	—
Historic Property Maintenance Fund	60	—	—	—
Hospital Building Fund	60	—	—	—
Hospital Services Account	45	—	—	—
I				
Illegal Drug Laboratory Cleanup Account	25	—	—	—
Indian Gaming Special Distribution Fund	60	—	—	—
Industrial Development Fund	60	—	—	—
Industrial Medicine Fund	60	—	—	—
Industrial Relations Construction Industry Enforcement Fund	61	—	—	—
Infant Botulism Treatment and Prevention Fund	61	—	—	—
Inland Wetlands Conservation Account	85	—	—	—
Insurance Fund	61	—	—	—
Integrated Waste Management Fund	61-62	—	—	—
Integrated Waste Management Subaccount	61	—	—	—
Recycling Market Development Revolving Loan Account	61	—	—	—
Integrated Waste Management Subaccount	61	—	—	—
Intrastate Pipeline Operations Account	42	—	—	—
Judges Retirement Fund	—	—	—	1
Judgements, Settlements, and Tort Liability Claims	32	50	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
J				
Judicial	1	1	—	—
Judicial Administration Efficiency and Modernization Fund	62	—	—	—
Judiciary - Unallocated	1, 35, 48, 56	1-2	1	—
L				
Labor and Workforce Development	15-16	42-43	—	—
Labor and Workforce Development Fund	62	—	—	—
Lake Tahoe Conservancy Account	62	—	—	—
Leaking Underground Storage Tank Cost Recovery Fund	25	—	—	—
Legislative	—	1	—	—
Legislative Joint Expenses	68	1	—	—
Legislative, Judicial, Executive	1-3	1-8	—	—
Legislators Retirement Fund	—	—	—	1
Legislature	1	1	—	—
Licensed Midwifery Fund	62	—	—	—
Lifetime License Trust Account	57	—	—	—
Local Agency Deposit Security Fund	62	—	—	—
Local Airport Loan Subaccount	31	—	—	—
Local Government Aid (Subventions)	17-18	49	—	—
Local Government Financing, Proposition 13 Fiscal Relief	17	49	—	—
Local Government Geothermal Resources Revolving Subaccount	23	—	—	—
Local Jurisdiction Energy Assistance Account	26	—	—	—
Local Public Prosecutors and Public Defenders Training Fund	62	—	—	—
Local Revenue Fund	62-63	—	—	—
Local Revenue Subfund	62	—	—	—
Sales Tax Growth Account	63	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount	63	—	—	—
Sales Tax Subaccount	63	—	—	—
Vehicle License Collection Account	63	—	—	—
Vehicle License Fee Account	63	—	—	—
Vehicle License Fee Growth Account	63	—	—	—
Local Revenue Subfund	62	—	—	—
Local Transportation Loan Account	31	—	—	—
Los Angeles State Building Authority Fund	—	—	—	1
Loss Control Certification Fund	63	—	—	—
Low Level Radioactive Waste Disposal Fund	63	—	—	—
M				
Major Risk Insurance Fund	63	—	—	—
Major Risk Medical Insurance Board	—	24	7	—
Managed Care Fund	64	—	—	—
Managed Risk Medical Insurance Board	63, 69	—	—	—
Marine Invasive Species Control Fund	64	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
M - Continued				
Marine Life and Marine Reserve Management Account	64	—	—	—
Mass Media Communications Account, California Children and Families Trust	40	—	—	—
Medical Waste Management Fund	64	—	—	—
Medically Underserved Account	64	—	—	—
Mental Health Practitioner Education Fund	64	—	—	—
Mental Health Services Fund	65	—	—	—
Metropolitan State Hospital	—	28	—	—
Military Department	17, 18, 43	47	13	—
Mine Reclamation Account	65	—	—	—
Mine Reclamation Subaccount	65	—	—	—
Miscellaneous	18, 33	50-51	—	—
Miscellaneous Uncleared Collections	—	—	14	—
Missing Persons DNA Database Fund	65	—	—	—
Mobilehome Manufactured Home Revolving Fund	65	—	—	—
Mobilehome Parks Revolving Fund	66	—	—	—
Motor Carriers Safety Improvement Fund	31	—	—	—
Motor Vehicle Account	31-32	—	—	—
Motor Vehicle Subaccount	31-32	—	—	—
New Motor Vehicle Board Subaccount	32	—	—	—
Motor Vehicle Fuel Account	32-33	—	—	—
Motor Vehicle License Fee Account	33	—	—	—
Motor Vehicle Parking Facilities Moneys Account	26	—	—	—
Motor Vehicle Subaccount	31-32	—	—	—
Motor Vehicle Transportation Tax Account	33	—	—	—
N				
Napa State Hospital	9	28	—	—
Narcotic Treatment Program Licensing Trust Fund	66	—	—	—
Native Species Conservation and Enhancement Account	57	—	—	—
Natural Resources Infrastructure Fund	66	—	—	—
Naturopathic Doctors Fund	66	—	—	—
New Motor Vehicle Board Subaccount	32	—	—	—
Non-toxic Dry Cleaning Incentive Trust Fund	66	—	—	—
Northern California Facility-Yuba City	8	26	—	—
Nuclear Planning Assessment Special Account	26	—	—	—
Nursing Home Administrator's License Examining Board Fund	66	—	—	—
O				
Occupancy Compliance Monitoring Subaccount	29	—	—	—
Occupational Lead Poisoning Prevention Account	26	—	—	—
Occupational Therapy Fund	67	—	—	—
Off-Highway License Fee Fund	67	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
O - Continued				
Off-Highway Vehicle Fund	67	—	—	—
Off-Highway Vehicle Trust Fund	67	—	—	—
Office of Administrative Law	17	47	—	—
Office of Criminal Justice Planning	74	43	13	—
Office of Emergency Services	1, 26, 35, 62, 82, 83	3	1	—
Office of Environmental Health Hazard Assessment	6, 74	22	—	—
Office of Planning and Research	1	3	1	—
Office of Real Estate Appraisers	27	12	—	—
Office of Statewide Health Planning and Development	6, 42, 45, 60, 64, 73, 83	23	—	—
Office of the Lieutenant Governor	2	4	—	—
Office of Traffic Safety	31	13	2	—
Oil, Gas, and Geothermal Administrative Fund	67	—	—	—
Oil Spill Prevention and Administration Fund	68	—	—	—
Oil Spill Response Trust Fund	68	—	—	—
Osteopathic Medical Board of California	68	—	—	—
Osteopathic Medical Board of California Contingent Fund	68	—	—	—
Other Governmental Cost Funds	34-86	—	—	—
Outer Continental Shelf Land Account Section (8G), Revenue Fund	18	50	—	—
Outpatient Setting Fund of the Medical Board of California	68	—	—	—
P				
PET Processing Fee Account	38	—	—	—
Patton State Hospital	9	28	—	—
Payphone Service Providers Committee Fund	68	—	—	—
Peace Officers' and Firefighters' Fund	—	—	—	1
Peace Officers' Training Fund	69	—	—	—
Pedestrian Safety Account-State Transportation Fund	33	—	—	—
Penalty Account, California Beverage Container Recycling Fund	38	—	—	—
Perinatal Insurance Fund	69	—	—	—
Permanent Amusement Ride Safety Inspection Fund	69	—	—	—
Personal Income Tax Fund	30	—	—	—
Pharmacy Board Contingent Fund	69	—	—	—
Physical Therapy Board of California	69	—	—	—
Physical Therapy Fund	69-70	—	—	—
Physician Assistant Fund	69	—	—	—
Physician Assistant Examining Committee	69	—	—	—
Physician Services Account	45	—	—	—
Pierce's Disease Management Account	70	—	—	—
Pooled Money Investment Account	—	—	—	1
Porterville State Hospital	7	26	7	—
Pressure Vessel Account	69	—	—	—
Private Investigator Fund	69	—	—	—
Private Postsecondary Education Administration Fund	69	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
P - Continued				
Private Security Services Fund	69-70	—	—	—
Professional Engineers' and Land Surveyors' Fund	71	—	—	—
Professional Forester Registration Fund	71	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund	26	—	—	—
Property Acquisition Law Money Account	26	—	—	—
Psychiatric Technicians Account	84	—	—	—
Psychology Fund	71	—	—	—
Public Buildings Construction Fund	—	—	—	1
Public Employee Contingency Reserve Fund	—	—	—	1
Public Employees' Health Care Fund	—	—	—	1
Public Employees' Retirement Fund	—	—	—	1
Public Interest Research, Development and Demonstration	71	—	—	—
Public Resources Account	45	—	—	—
Public Right Law Enforcement Special Fund	72	—	—	—
Public School Planning, Design and Construction Review Revolving Fund	72	—	—	—
Public Transportation Account	33	—	—	—
Public Utilities Commission	16, 26, 27, 30, 32, 42, 43, 49, 58, 68, 81, 82	46	—	—
Public Utilities Commission, Transportation Reimbursement Account	27	—	13	—
Public Utilities Commission, Utilities Reimbursement Account	27	—	—	—
R				
Radiation Control Account	72	—	—	—
Radiation Control Fund	72	—	—	—
Radiation Control Account	72	—	—	—
Rail Accident Prevention and Response Account	72	—	—	—
Rail Accident Prevention and Response Fund	72	—	—	—
Rail Accident Prevention and Response Account	72	—	—	—
Hazardous Spill Prevention Account	72	—	—	—
Real Estate Appraisers Regulation Fund	27	—	—	—
Real Estate Fund	72	—	—	—
Recycling Market Development Revolving Loan Account	61	—	—	—
Refunding Escrow Fund	—	—	—	1
Registered Environmental Health Specialist Fund	73	—	—	—
Registered Nurse Education Fund	73	—	—	—
Registry of International Student Exchange Visitor Organization Fund	73	—	—	—
Removal and Remedial Action Account	73	—	—	—
Renewable Resource Trust Fund	73	—	—	—
Research Account	45	—	—	—
Research and Development Account, California Children and Families Trust Fund	40	—	—	—
Resources	4-6	15-20	—	—
Resources License Plate Fund	73	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
R - Continued				
Respiratory Care Board of California	74	—	—	—
Respiratory Care Fund	74	—	—	—
Restitution Fund	74	—	—	—
Retail Sales Tax Fund	30	—	—	—
S				
Safe Drinking Water Account	74	—	—	—
Safe Drinking Water and Toxic Enforcement Fund	74	—	—	—
Sale of Tobacco to Minors Control Account	74	—	—	—
Sales Tax Growth Account	63	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount	63	—	—	—
Sales Tax Subaccount	63	—	—	—
Salinas Valley State Prison In-Patient Mental Health Treatment Facility	9	28	—	—
Salmon & Steelhead Trout Restoration Account	75	—	—	—
San Francisco Bay Area Conservancy Program Account - State Funds	75	—	—	—
San Francisco Bay Conservation and Development Commission	5	19	—	—
San Gabriel and Lower LA Rivers and Mountains Conservancy	41	19	—	—
San Joaquin River Conservancy	41	19	—	—
Santa Monica Mountains Conservancy	41	19	—	—
Satellite Wagering Account	55	—	—	—
Scholarshare Investment Board	3, 42	6	—	—
School Facilities Aid Program	12	35	—	—
School Facilities Fee Assistance Fund	75	—	—	—
School Land Bank Fund	75	—	—	—
Secretary for Business, Transportation and Housing	1, 31, 56	3	—	—
Secretary for Environmental Protection	30, 31	3	—	—
Secretary for Labor and Workforce Development Agency	62	3	—	—
Secretary for Resources	41	3	1	—
Secretary for State and Consumer Services	1	2	—	—
Secretary of State	2, 75, 83	6	2	—
Secretary of State's Business Fees Fund	75	—	—	—
Self-Insurance Plans Fund	75	—	—	—
Senate	1, 76	1	—	—
Senate Operating Fund	76	—	—	—
Sexual Predator Public Information Account	76	—	—	—
Shared Revenues	18, 67	49	—	—
Site Operation and Maintenance Subaccount	23-24	—	—	—
Site Remediation Account	27	—	—	—
Sixth District Court of Appeal	1	2	—	—
Soil Conservation Fund	76	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund	76	—	—	—
Sonoma State Hospital	7	—	8	—
Southern California Facility-Cathedral City	8	26	—	—

S - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Special Schools	12	34	—	—
Speech-Language Pathology and Audiology Fund	76	—	—	—
Speech-Language Pathology and Audiology Examining Committee	76	—	—	—
State Air Resources Board	18, 32, 33, 66	20	5	—
State and Consumer Services	3	8-10	—	—
State and Local Account - Retail Sales Tax	30	—	—	—
State Assistance for Fire Equipment Account	27	—	—	—
State Athletic Commission	—	—	—	—
State Audit Fund	76	—	—	—
State Board of Barbering and Cosmetology	76-77	—	—	—
State Board of Barbering and Cosmetology Contingent Fund	76-77	—	—	—
State Board of Chiropractic Examiners Fund	77	—	—	—
State Board of Equalization	2, 26, 28, 30, 32, 37, 39, 43, 44, 45, 52, 54, 61, 64, 68, 82, 84	5-6	2	—
State Board of Optometry	78-79	—	—	—
State Children Health Insurance Program	—	—	7	—
State Coastal Conservancy	75	18	4	—
State Controller	2, 23, 32	4-5	2	—
State Corporations Fund	77	—	5	—
State Court Facilities Construction Fund	77	—	—	—
State Dental Auxiliary Fund	77	—	—	—
State Dentistry Fund	78	—	—	—
State Emergency Telephone Number Account	28	—	—	—
State Energy Conservation Assistance Account	28	—	—	—
State Fire Marshal Licensing and Certification Fund	78	—	—	—
State Funeral Directors and Embalmers' Fund	78	—	—	—
State HICAP Fund	78	—	—	—
State Highway Account	33	—	—	—
State Hospitals, Department of Developmental Services	7-8	25-27, 27-28	—	—
State Hospitals, Department of Mental Health	8-9	—	—	—
State Independent Living Council	9	29	—	—
State Lands Commission	5, 22, 64, 66, 75	17	—	—
State-Local Realignment	62, 63	29	—	—
State Lottery Fund	—	—	—	1
State Motor Vehicle Insurance Account	28	—	—	—
State Optometry Fund	78-79	—	—	—
State Parks and Recreation Account	79	—	—	—
State Personnel Board	4	10	—	—
State Public Defender	16	44	—	—
State School Fund	79	—	—	—
State Teachers' Retirement Fund	—	—	—	1
State Treasurer	3, 49	6	—	—
State Trial Court Funding	62, 77, 81, 82	2	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
S - Continued				
State Water Resources Control Board	6, 25, 28, 29, 54, 56, 82, 84	21	5	—
Statewide Expenditure and Savings	18	50-51	—	—
Strong-Motion Instrumentation Special Fund	79	—	—	—
Structural Pest Control Board	79-80	—	—	—
Structural Pest Control Education and Enforcement Fund	79	—	—	—
Structural Pest Control Fund	79-80	—	—	—
Structural Pest Control Research Fund	80	—	—	—
Student Aid Commission	15	42	12	—
Supplemental Contribution Program Fund	—	—	—	1
Surface Impoundment Assessment Account	28	—	—	—
Surface Mining and Reclamation Account	28	—	—	—
T				
Tax Credit Allocation Fee Account	29	—	—	—
Occupancy Compliance Monitoring Subaccount	29	—	—	—
Tax Credit Allocation Fee Subaccount	29	—	—	—
Tax Credit Allocation Fee Subaccount	29	—	—	—
Tax Relief	17	49	—	—
Teacher Credentials Account	80	—	—	—
Teacher Credentials Fund	80	—	—	—
Technical Assistance Fund	80	—	—	—
Telephone Medical Advice Services Fund	80	—	—	—
Test Development and Administration Account	80	—	—	—
Tissue Bank License Fund	81	—	—	—
Toll Bridge Authority Fund	—	—	—	1
Toll Bridge Seismic Retrofit Account, State Transportation Fund	33	—	—	—
Toxic Substances Control Account	29	—	—	—
Traffic Congestion Relief Fund	81	—	—	—
Transcript Reimbursement Fund	81	—	—	—
Transportation	4	13-14	—	—
Transportation Funds	30-33, 86	—	—	—
Transportation Rate Fund	81	—	—	—
Traumatic Brain Injury Fund	81	—	—	—
Travel Seller Fund	81	—	—	—
Trial Court Improvement Fund	81	—	—	—
Trial Court Trust Fund	82	—	—	—
Trust and Agency Funds Outside the State Treasury	—	—	—	1
Trustees of the California State University—Fiscal Management	13, 24	36	—	—
Trustees of the California State University—Unallocated	15	41-42	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
U				
Unallocated Account, California Children and Family Trust Fund	40	—	—	—
Unallocated Account, Cigarette and Tobacco Product Surtax Fund	45	—	—	—
Underground Storage Tank Cleanup Fund	82	—	—	—
Underground Storage Tank Fund	29	—	—	—
Underground Storage Tank Tester Account	29-30	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund	30, 82	—	—	—
University of California	59	36	—	—
Unlawful Sales Reduction Fund	82	—	—	—
V				
Vacaville Psychiatric Services	9	28	—	—
Vecorbourne Disease Account	82	—	—	—
Vehicle Inspection and Repair Fund	82-83	—	—	—
Vehicle License Collection Account	63	—	—	—
Vehicle License Fee Account	63	—	—	—
Vehicle License Fee Growth Account	63	—	—	—
Veterans' Debenture Revenue Fund	—	—	—	1
Veterans' Farm and Home Building Fund of 1943	—	—	—	1
Veterans' Home of California, Barstow	17	48	13	—
Veterans' Home of California, Chula Vista	17	48	14	—
Veterans' Home of California - Headquarters	19, 83	—	—	—
Veterans' Home of California, Yountville	17	48	13	—
Veterans' Service Office Fund	83	—	—	—
Veterinary Medicine	83	—	—	—
Veterinary Medical Board Contingent Fund	83	—	—	—
Victim-Witness Assistance Fund	83	—	—	—
Victims of Corporate Fraud Compensation Fund	83	—	—	—
Vietnam Veterans Memorial Account	30	—	—	—
Vietnam Veterans Memorial Commission	30	48	—	—
Vocational Nursing and Psychiatric Technician Fund	84	—	—	—
Psychiatric Technician Account	84	—	—	—
Vocational Nursing and Psychiatric Technician Account	84	—	—	—
Vocational Nurse Education Fund	83	—	—	—
Vocational Nursing and Psychiatric Technician Account	84	—	—	—
Volunteer Firefighters' Length of Service Award Fund	—	—	—	1
W				
Waste Discharge Permit Fund	84	—	—	—
Water Device Certification Special Account	84	—	—	—
Water Rights Fund	84-85	—	—	—
Wildlife Conservation Board	85	18	—	—
Wildlife Restoration Account	85	—	—	—
Wildlife Restoration Fund	85	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
W - Continued				
Inland Wetlands Conservation Account	85	—	—	—
Wildlife Restoration Account	85	—	—	—
Winter Recreation Fund	85	—	—	—
Workers' Compensation Administration Revolving Fund	85	—	—	—
Workers' Compensation Managed Care Fund	85	—	—	—
Workers' Occupational Safety and Health Education Fund	85	—	—	—
Workplace Health and Safety Revolving Fund	86	—	—	—
Y				
Youth and Adult Correctional Agency	10-11	30-33	—	—
Youth Authority - Headquarters Region	11	32	9	—
Youth Authority - Northern Region	11	32	—	—
Youth Authority - Southern Region	11	33	9	—
Youthful Offender Parole Board	11	32	—	—
Yosemite Foundation Account	41	—	—	—