

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

Supplement Volume I

For the Fiscal Year Ended June 30, 2009

Controller *John Chiang*
California State Controller's Office



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INTRODUCTION

State Controller's Letter

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John Chiang
California State Controller

April 30, 2010

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, 2009. 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, as well as by agency and source. Volume I also contains a statement of Receipts from the Federal Government for all funds and an Investments All Funds Statement. Volume II includes a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by 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,

Original Signed By:

JOHN CHIANG
California State Controller

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, 2009

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		OFFICE OF PLANNING AND RESEARCH	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,992
JUDICIAL		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
JUDICIARY - UNALLOCATED		MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$37,712
SALES OF DOCUMENTS -----	\$192	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,990
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39,366	MI SCCELLANEOUS REVENUE -----	9,379
MI SCCELLANEOUS REVENUE -----	66,898,870	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	\$49,081
TOTAL JUDICIARY - UNALLOCATED -----	\$66,938,428	TOTAL EXECUTIVE/GOVERNOR -----	\$53,488
COMMISSION ON JUDICIAL PERFORMANCE		EXECUTIVE/CONSTITUTIONAL OFFICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$140	DEPARTMENT OF JUSTICE	
TOTAL JUDICIAL -----	\$66,938,568	NARCOTIC FINES -----	\$2,904,607
EXECUTIVE/GOVERNOR		MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	627,873
GOVERNOR'S OFFICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74,438
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$873	MI SCCELLANEOUS REVENUE -----	442,750
OFFICE OF THE INSPECTOR GENERAL		SETTLEMENTS AND JUDGMENTS -----	52,428,848
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$542	PENALTY ASSESSMENTS -----	209,119
		TOTAL DEPARTMENT OF JUSTICE -----	\$56,687,635

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE CONTROLLER		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 220, 892
INHERITANCE TAX -----	\$245, 163	MI SCCELLANEOUS REVENUE -----	1, 154
INSURANCE TAX -----	1, 903, 735, 597	TOTAL STATE BOARD OF EQUALI ZATION -----	<u>\$24, 192, 409, 165</u>
SURPLUS LINE BROKERS TAX -----	141, 907, 189	SECRETARY OF STATE	
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	105, 798	CANDIDATE FILING FEE -----	\$28, 711
INTEREST INCOME FROM LOANS -----	60, 010	GENERAL FEES - SECRETARY OF STATE -----	113, 599
INTEREST INCOME FROM INTERFUND LOANS -----	73, 331	MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	1, 323
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	175	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	106, 222
REVENUE FROM ABANDONED PROPERTY -----	272, 285, 928	MI SCCELLANEOUS REVENUE -----	49, 399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31, 805	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	296, 390
SUBSEQUENT INJURIES REVENUE -----	687	TOTAL SECRETARY OF STATE -----	<u>\$595, 644</u>
MI SCCELLANEOUS REVENUE -----	21, 637	STATE TREASURER	
SETTLEMENTS AND JUDGMENTS -----	17, 951	INCOME FROM POOLED MONEY INVESTMENTS -----	\$109, 289, 458
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	1, 007	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	95
TOTAL STATE CONTROLLER -----	<u>\$2, 318, 486, 278</u>	MI SCCELLANEOUS REVENUE -----	22, 710, 485
DEPARTMENT OF INSURANCE		TOTAL STATE TREASURER -----	<u>\$132, 000, 038</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8	SCHOLARSHARE INVESTMENT BOARD	
PENALTY ASSESSMENTS -----	8, 175, 086	MI SCCELLANEOUS REVENUE -----	\$93
TOTAL DEPARTMENT OF INSURANCE -----	<u>\$8, 175, 094</u>	TOTAL EXECUTIVE/CONSTI TUTI ONAL OFFI CES -----	<u>\$27, 100, 708, 666</u>
CALI FORNIA GAMBLING CONTROL COMMI SSION		TOTAL LEGI SLATIVE, JUDI CIAL, AND EXECUTI VE -----	<u>\$27, 167, 700, 722</u>
TRIBAL GAMING REVENUES -----	\$392, 354, 719		
STATE BOARD OF EQUALI ZATION			
EXCI SE TAX ON BEER & WINE -----	\$160, 953, 451		
EXCI SE TAX ON DI STILLED SPIRITS -----	162, 981, 021		
CIGARETTE TAX -----	107, 249, 216		
RETAIL SALES AND USE TAX -----	23, 753, 363, 925		
OTHER REGULATORY LI CENSES AND PERMITS -----	384, 919		
PRIVATE RAIL CAR TAX -----	6, 044, 932		
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	171, 695		
SALES OF DOCUMENTS -----	37, 960		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE AND CONSUMER SERVICES		DEPARTMENT OF GENERAL SERVICES	
CALIFORNIA SCIENCE CENTER		- HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$558	RENTALS OF STATE PROPERTY -----	\$2,542,322
CALIFORNIA AFRICAN-AMERICAN MUSEUM		SALE OF FIXED ASSETS -----	2,586,296
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,102	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	<u>\$5,128,618</u>
TOTAL CALIFORNIA SCIENCE CENTER -----	<u>\$1,660</u>	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$816	STATE PERSONNEL BOARD	
SETTLEMENTS AND JUDGMENTS -----	5,146	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,237
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	<u>\$5,962</u>	DEPARTMENT OF TECHNOLOGY SERVICES	
FAIR EMPLOYMENT AND HOUSING COMMISSION		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$10,833,333
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,086	TOTAL STATE AND CONSUMER SERVICES -----	<u>\$19,743,404,006</u>
FRANCHISE TAX BOARD		BUSINESS, TRANSPORTATION AND HOUSING	
CORPORATION TAX -----	\$9,535,679,007	BUSINESS AND HOUSING	
INSURANCE TAX -----	8,206,815	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
PERSONAL INCOME TAX -----	10,155,668,870	SALE OF CONFISCATED PROPERTY -----	\$25,424
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,326,284	FINES AND FORFEITURES -----	<u>3,853,617</u>
MISCELLANEOUS REVENUE -----	1,551,104	TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	<u>\$3,879,041</u>
TOTAL FRANCHISE TAX BOARD -----	<u>\$19,727,432,080</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		COLORADO RIVER BOARD OF CALIFORNIA	
MOBILEHOME IN-LIEU TAX -----	\$1,984,025	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$182
SALES OF DOCUMENTS -----	1,469		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,450	DEPARTMENT OF CONSERVATION	
INTEREST INCOME FROM LOANS -----	600,009	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$14,675
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	89		
MISCELLANEOUS REVENUE -----	300	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,593,342	OTHER REGULATORY FEES -----	\$3,700
TOTAL BUSINESS AND HOUSING -----	\$6,472,383	OTHER REGULATORY LICENSES AND PERMITS ----	100
TRANSPORTATION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	140,214
DEPARTMENT OF MOTOR VEHICLES		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	8,087,130
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$26,668,506	SALES OF DOCUMENTS -----	7,223
MOTOR VEHICLE LICENSE IN LIEU FEES -----	216,171,505	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	269,285
OTHER REGULATORY LICENSES AND PERMITS ----	3,698,099	MISCELLANEOUS REVENUE -----	96,714
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$246,538,110	OTHER REVENUE - COST RECOVERIES -----	13,779,118
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$253,010,493	PENALTY ASSESSMENTS -----	10,690
RESOURCES		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,188
CALIFORNIA CONSERVATION CORPS		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$22,396,362
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31,861	STATE LANDS COMMISSION	
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$136,010
		OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	501,285
		RENTALS OF STATE PROPERTY -----	20,063,973
		STATE LANDS ROYALTIES -----	327,575,150
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404
		TOTAL STATE LANDS COMMISSION -----	\$348,276,822

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF FISH AND GAME		CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$74,355	STATE WATER RESOURCES CONTROL BOARD		
DEPARTMENT OF PARKS AND RECREATION		SALES OF DOCUMENTS -----		\$778
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$132,196	MISCELLANEOUS SERVICES TO THE PUBLIC ----		22,614
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		56,153
OTHER REGULATORY LICENSES AND PERMITS ----	\$540,357	MISCELLANEOUS REVENUE -----		786
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	TOTAL STATE WATER RESOURCES CONTROL BOARD -----		\$80,331
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$540,607	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
DELTA PROTECTION COMMISSION		OTHER REVENUE - COST RECOVERIES -----		\$574,925
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$14	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		
DEPARTMENT OF WATER RESOURCES		SALES OF DOCUMENTS -----		\$432
RENTALS OF STATE PROPERTY -----	\$835,863	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		11
STATE LANDS ROYALTIES -----	687,816	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----		\$443
TOTAL DEPARTMENT OF WATER RESOURCES ----	\$1,523,679	TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----		\$655,699
TOTAL RESOURCES -----	\$372,990,753	HEALTH AND HUMAN SERVICES		
		EMERGENCY MEDICAL SERVICE AUTHORITY		
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$1,747
		MISCELLANEOUS REVENUE -----		31,766
		FINES AND FORFEITURES -----		1,450
		TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----		\$34,963

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF DEVELOPMENTAL SERVICES	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$59	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
INTEREST INCOME FROM LOANS -----	1,676	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PENALTY ASSESSMENTS -----	72,000		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$73,735	PAY PATIENTS BOARD CHARGES -----	\$2,038,684
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,856,436
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,289	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,484
MISCELLANEOUS REVENUE -----	15	MISCELLANEOUS REVENUE -----	11,595
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$15,304	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$7,917,199
DEPARTMENT OF HEALTH CARE SERVICES		STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
OTHER REGULATORY FEES -----	\$584,100,460	AGNEWS STATE HOSPITAL	
OTHER REGULATORY LICENSES AND PERMITS ----	341	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,851
MISCELLANEOUS SERVICES TO THE PUBLIC -----	52,248	MISCELLANEOUS REVENUE -----	22,610
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	479,681	TOTAL AGNEWS STATE HOSPITAL -----	\$24,461
MISCELLANEOUS REVENUE -----	106	FAIRVIEW STATE HOSPITAL	
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	\$584,632,836	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,740
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE -----	17,557
OTHER REGULATORY FEES -----	\$3,850	TOTAL FAIRVIEW STATE HOSPITAL -----	\$23,297
OTHER REGULATORY LICENSES AND PERMITS ----	72,977		
SALES OF DOCUMENTS -----	8,038		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15,152		
INTEREST INCOME FROM INTERFUND LOANS -----	52,557		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	423,643		
MISCELLANEOUS REVENUE -----	525,777		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	190,500		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$1,292,494		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
FRANK D. LANTERMAN STATE HOSPITAL		SOUTHERN CALIFORNIA FACILITY-CATHEDRAL CITY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,470	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,350
MISCELLANEOUS REVENUE -----	285	MISCELLANEOUS REVENUE -----	148
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$43,755	TOTAL SOUTHERN CALIFORNIA FACILITY-CATHEDRAL CITY -----	\$2,498
PORTERVILLE STATE HOSPITAL		TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$2,762
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,565	DEPARTMENT OF MENTAL HEALTH	
MISCELLANEOUS REVENUE -----	10,446	DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	
TOTAL PORTERVILLE STATE HOSPITAL -----	\$16,011	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
SONOMA STATE HOSPITAL		SALES OF DOCUMENTS -----	\$574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,307	RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	3,358,201
MISCELLANEOUS REVENUE -----	631	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	6,340,356
TOTAL SONOMA STATE HOSPITAL -----	\$4,938	SALE OF FIXED ASSETS -----	754
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$112,462	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,293
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$8,029,661	MISCELLANEOUS REVENUE -----	40,185
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$9,746,363
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	
NORTHERN CALIFORNIA FACILITY - YUBA CITY		ATASCADERO STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$264	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,997
		MISCELLANEOUS REVENUE -----	7,670
		PARKING VIOLATIONS -----	710
		TOTAL ATASCADERO STATE HOSPITAL -----	\$13,377

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
METROPOLITAN STATE HOSPITAL		DEPARTMENT OF REHABILITATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,595	MI SCCELLANEOUS SERVICES TO THE PUBLIC -----		\$516
NAPA STATE HOSPITAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		217,605
SALES OF DOCUMENTS -----	\$3,871	MI SCCELLANEOUS REVENUE -----		420
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,770	TOTAL DEPARTMENT OF REHABILITATION -----		\$218,541
MI SCCELLANEOUS REVENUE -----	6,124	DEPARTMENT OF CHILD SUPPORT SERVICES		
PARKING VIOLATIONS -----	4,761	MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		\$231,430,345
TOTAL NAPA STATE HOSPITAL -----	\$33,526	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		24
PATTON STATE HOSPITAL		MI SCCELLANEOUS REVENUE -----		760
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,970	TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----		\$231,431,129
MI SCCELLANEOUS REVENUE -----	2,803	DEPARTMENT OF SOCIAL SERVICES		
TOTAL PATTON STATE HOSPITAL -----	\$18,773	OTHER REGULATORY FEES -----		\$79,320
VACAVILLE PSYCHIATRIC SERVICES		OTHER REGULATORY LICENSES AND PERMITS ----		5,750
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,469	MI SCCELLANEOUS SERVICES TO THE PUBLIC -----		1,915,925
COALINGA SECURE TREATMENT FACILITY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,586,116
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,220	MI SCCELLANEOUS REVENUE -----		5,601
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC		PENALTY ASSESSMENTS -----		90,546
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		\$4,683,258
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$104,006	TOTAL HEALTH AND HUMAN SERVICES -----		\$840,265,052
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$9,850,369			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS AND REHABILITATION AGENCY		SPECIAL SCHOOLS	
DEPARTMENT OF CORRECTIONS AND REHABILITATION		CALIFORNIA SCHOOL FOR THE BLIND	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$3	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$653
FINES-CRIMES ON PUBLIC OFFENSE -----	8,107	CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	6,597,402	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,027
SALES OF DOCUMENTS -----	40,697	CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	
INTEREST INCOME FROM LOANS -----	8,719	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$399
RENTALS OF STATE PROPERTY -----	15,957	DIAGNOSTIC CENTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,310,827	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6
MISCELLANEOUS REVENUE -----	405,039	TOTAL SPECIAL SCHOOLS -----	\$8,085
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$8,386,751	TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,854,067
EDUCATION		CALIFORNIA STATE LIBRARY	
K-12 EDUCATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$148,371
DEPARTMENT OF EDUCATION - UNALLOCATED		MISCELLANEOUS REVENUE -----	5,381
DEPARTMENT OF EDUCATION - HEADQUARTERS		TOTAL CALIFORNIA STATE LIBRARY -----	\$153,752
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$208,142		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,602,015		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,190		
MISCELLANEOUS REVENUE -----	24,635		
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,845,982		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS		CALIFORNIA STATE UNIVERSITY	
MISCELLANEOUS REVENUE -----	\$1,959	CALIFORNIA STATE UNIVERSITY CAMPUSES	
CALIFORNIA CAREER RESOURCE NETWORK		CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$309
SCHOOL FACILITIES AID PROGRAM		CALIFORNIA STATE UNIVERSITY, FRESNO	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,506	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$297
TOTAL K-12 EDUCATION -----	\$2,024,309	CALIFORNIA STATE UNIVERSITY, NORTHRI DGE	
HIGHER EDUCATION - COMMUNITY COLLEGES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,114
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		CALIFORNIA STATE UNIVERSITY, SAN DIEGO	
SALES OF DOCUMENTS -----	\$1,200	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$191
INTEREST INCOME FROM LOANS -----	642,476	CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,988	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,927
MISCELLANEOUS REVENUE -----	125		
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$648,789		
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO		AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$537	SALES OF DOCUMENTS -----	\$195
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$12,375	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	107
STUDENT AID COMMISSION		TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) ----	\$302
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$147,395	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
MISCELLANEOUS REVENUE -----	554,828	EMPLOYMENT AGENCY LICENSE FEES -----	\$617,279
PENALTY ASSESSMENTS -----	80	EMPLOYMENT AGENCY FILING FEES -----	95,425
TOTAL STUDENT AID COMMISSION -----	\$702,303	OTHER REGULATORY FEES -----	16,533
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$714,951	OTHER REGULATORY LICENSES AND PERMITS ----	742,689
TOTAL EDUCATION -----	\$3,388,049	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,882
LABOR AND WORKFORCE DEVELOPMENT		MISCELLANEOUS REVENUE -----	146,478
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		PENALTY ASSESSMENTS -----	19,552,182
PERSONAL INCOME TAX -----	\$33,402,946,276	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$21,198,468
MISCELLANEOUS REVENUE -----	1,318	TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$33,424,146,364
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$33,402,947,594	GENERAL GOVERNMENT	
		GENERAL ADMINISTRATION	
		STATE PUBLIC DEFENDER	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,152

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA ARTS COUNCIL		DEPARTMENT OF FOOD AND AGRICULTURE		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20	OTHER REGULATORY FEES -----		\$2,545
MISCELLANEOUS REVENUE -----	685	OTHER REGULATORY LICENSES AND PERMITS ----		17,743
TOTAL CALIFORNIA ARTS COUNCIL -----	<u>\$705</u>	DELINQUENT FEES -----		670
PUBLIC EMPLOYMENT RELATIONS BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		29,331
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$369	MISCELLANEOUS REVENUE -----		<u>111,199</u>
DEPARTMENT OF PERSONNEL ADMINISTRATION		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----		\$161,488
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	\$84,931	FAIR POLITICAL PRACTICES COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,945	OTHER REGULATORY FEES -----		\$539,634
MISCELLANEOUS REVENUE -----	<u>4,634,512</u>	SALES OF DOCUMENTS -----		816
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	<u>\$4,761,388</u>	MISCELLANEOUS SERVICES TO THE PUBLIC ----		2,650
CALIFORNIA HORSE RACING BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		546
HORSE RACING (PARIMUTUEL) LICENSES -----	\$2,165,034	TOTAL FAIR POLITICAL PRACTICES COMMISSION -----		<u>\$543,646</u>
HORSE RACING FINES AND PENALTIES -----	339,138	PUBLIC UTILITIES COMMISSION		
UNCLAIMED PARIMUTUEL TICKETS -----	263,752	HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----		\$170,120
HORSE RACING MISCELLANEOUS -----	130	PENALTY ASSESSMENTS -----		30,729,779
TOTAL CALIFORNIA HORSE RACING BOARD ----	<u>\$2,768,054</u>	TOTAL PUBLIC UTILITIES COMMISSION -----		<u>\$30,899,899</u>
		MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.		
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$38

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
COMMISSION ON THE STATUS OF WOMEN		DEPARTMENT OF VETERANS AFFAIRS		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$191	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		
CALIFORNIA LAW REVISION COMMISSION		RENTALS OF STATE PROPERTY -----		\$122,419
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$470	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		10,918
DEPARTMENT OF FINANCE		MISCELLANEOUS REVENUE -----		30,415
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$789	OTHER REVENUE - COST RECOVERIES -----		60,936,324
MISCELLANEOUS REVENUE -----	5,109	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----		<u>\$61,100,076</u>
SETTLEMENTS AND JUDGMENTS -----	2,288,046	TOTAL GENERAL ADMINISTRATION -----		<u>\$103,541,340</u>
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	1,274	TAX RELIEF		
TOTAL DEPARTMENT OF FINANCE -----	<u>\$2,295,218</u>	GENERAL TAX RELIEF		
COMMISSION ON STATE MANDATES		INTEREST INCOME FROM LOANS -----		\$2,499,553
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$106,729	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,095,306
OFFICE OF ADMINISTRATIVE LAW		MISCELLANEOUS REVENUE -----		164
MISCELLANEOUS REVENUE -----	\$859,824	TOTAL GENERAL TAX RELIEF -----		<u>\$3,595,023</u>
MILITARY DEPARTMENT		LOCAL GOVERNMENT AID (SUBVENTIONS)		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,093	SHARED REVENUES		
		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		
		SALE OF STATE'S PUBLIC LANDS -----		\$77,985

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
STATEWIDE EXPENDITURE AND SAVINGS		GENERAL FUND SPECIAL ACCOUNTS		
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,002	STATE AIR RESOURCES BOARD		
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)		OTHER REGULATORY FEES -----		\$656,857
MISCELLANEOUS REVENUE -----	\$8,526,534	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,214
MISCELLANEOUS		TOTAL STATE AIR RESOURCES BOARD -----		\$658,071
FINES-CRIMES ON PUBLIC OFFENSE -----	\$15,845	TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----		\$658,071
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,291	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,259,218	MILITARY DEPARTMENT		
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	241	RENTALS OF STATE PROPERTY -----		\$73,596
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	4,003,369	ATTORNEY GENERAL ANTI TRUST ACCOUNT		
STATE LANDS ROYALTIES -----	61,102	DEPARTMENT OF JUSTICE		
SALE OF CONFISCATED PROPERTY -----	6,821,169	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$1,338
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,095,583	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----		874,991
MISCELLANEOUS REVENUE -----	3,830	TOTAL DEPARTMENT OF JUSTICE -----		\$876,329
UNINSURED MOTORIST FEES -----	2,004,786	TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----		\$876,329
PARKING VIOLATIONS -----	11,761,280			
PENALTY ASSESSMENTS -----	19-			
TOTAL MISCELLANEOUS -----	\$31,027,695			
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$39,563,231			
TOTAL GENERAL GOVERNMENT -----	\$146,777,579			
TOTAL GENERAL FUND -----	*\$81,960,725,468			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA MEXICAN AMERICAN VETERANS' MEMORIAL		CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$199	INTEREST INCOME FROM LOANS -----	\$46,144
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	1,352		
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	\$1,551	COLLINS-DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT	
TOTAL CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL -----	\$1,551	CALIFORNIA CONSERVATION CORPS	
CALIFORNIA OLYMPIC TRAINING ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$29,207,124
STATE CONTROLLER		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,822
PERSONALIZED LICENSE PLATES -----	\$90,930	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,037
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND		MISCELLANEOUS REVENUE -----	6,657
DEPARTMENT OF INSURANCE		TOTAL CALIFORNIA CONSERVATION CORPS ----	\$29,224,640
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,049	TOTAL COLLINS-DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	\$29,224,640
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		COURT COLLECTION ACCOUNT	
CALIFORNIA STATE LIBRARY		FRANCHISE TAX BOARD	
OTHER REGULATORY FEES -----	\$410,015	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,444
		OTHER REVENUE - COST RECOVERIES -----	10,309,209
		TOTAL FRANCHISE TAX BOARD -----	\$10,310,653
		TOTAL COURT COLLECTION ACCOUNT -----	\$10,310,653

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
DEALERS' RECORD OF SALE SPECIAL ACCOUNT		DISABILITY ACCESS ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,506,344	BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$4,577,337
MISCELLANEOUS SERVICES TO THE PUBLIC -----	10,090,172	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,300
INCOME FROM SURPLUS MONEY INVESTMENTS ----	976		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	210	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,579,637
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$12,597,702</u>	TOTAL DISABILITY ACCESS ACCOUNT -----	<u>\$4,579,637</u>
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	\$12,597,702	ELEVATOR SAFETY ACCOUNT	
DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DEPARTMENT OF JUSTICE		ELEVATOR AND BOILER INSPECTION FEES -----	\$13,539,481
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,101,902	OTHER REGULATORY FEES -----	827,183
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,373	OTHER REGULATORY LICENSES AND PERMITS ----	169,649
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,103,275</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,991
TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	\$2,103,275	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	280
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		PENALTY ASSESSMENTS -----	477,989
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$15,017,573
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,114	TOTAL ELEVATOR SAFETY ACCOUNT -----	<u>\$15,017,573</u>
		ENERGY RESOURCES PROGRAMS ACCOUNT	
		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,741
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,482
		MISCELLANEOUS REVENUE -----	1,819
		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$12,042</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	\$12,042	FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT	
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,191
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,946	FARMWORKERS REMEDIAL ACCOUNT	
INTEREST INCOME FROM LOANS -----	167	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$5,113	EMPLOYMENT AGENCY LICENSE FEES -----	\$208,125
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----	\$5,113	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,371
EXPEDITED SITE REMEDIATION TRUST FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	219
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$209,715
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,689	TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	\$209,715
EXPORT DOCUMENT PROGRAM FUND		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY LICENSES AND PERMITS ----	\$326,817	TRAFFIC VIOLATIONS -----	\$1,078,150
INCOME FROM SURPLUS MONEY INVESTMENTS ----	847	FINGERPRINT FEES ACCOUNT	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$327,664	DEPARTMENT OF JUSTICE	
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	\$327,664	FINGERPRINT IDENTIFICATION CARD FEES -----	\$62,478,572
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,161
		TOTAL DEPARTMENT OF JUSTICE -----	\$62,481,733
		TOTAL FINGERPRINT FEES ACCOUNT -----	\$62,481,733

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
FIREARM SAFETY ACCOUNT		GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT	
DEPARTMENT OF JUSTICE		GEOHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$479,751	GEOHERMAL RESOURCES DEVELOPMENT PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,251		
TOTAL DEPARTMENT OF JUSTICE -----	\$481,002	GEOHERMAL RESOURCES WELL FEES -----	\$5,176,801
TOTAL FIREARM SAFETY ACCOUNT -----	\$481,002	STATE LANDS COMMISSION	
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		SCHOOL LANDS ROYALTIES -----	\$84,310
DEPARTMENT OF JUSTICE		TOTAL GEOHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	\$5,261,111
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$479	LOCAL GOVERNMENT GEOHERMAL RESOURCES REVOLVING SUBACCT	
PENALTY ASSESSMENTS -----	39,250	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL DEPARTMENT OF JUSTICE -----	\$39,729	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,185
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	\$39,729	TOTAL GEOHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$5,262,296
GARMENT MANUFACTURERS SPECIAL ACCOUNT		HAZARDOUS SUBSTANCE ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		SITE OPERATION AND MAINTENANCE SUBACCOUNT	
EMPLOYMENT AGENCY LICENSE FEES -----	\$375,327	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,224	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,204
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$376,551	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,093
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	\$376,551	MISCELLANEOUS REVENUE -----	10,000
		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$12,297

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$12,297	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	\$12,297	STATE WATER RESOURCES CONTROL BOARD	
HAZARDOUS WASTE CONTROL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$318
HAZARDOUS WASTE CONTROL SUBACCOUNT		LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$34,809,536	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,767
OTHER REGULATORY FEES -----	6,627,091	MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,649	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47,038	PARKING LOT REVENUES -----	\$3,400,154
MISCELLANEOUS REVENUE -----	109,890	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OTHER REVENUE - COST RECOVERIES -----	8,784,003	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$50,381,207	OTHER REGULATORY FEES -----	\$4,220,874
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	\$50,381,207	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	\$50,381,207	STATE BOARD OF EQUALIZATION	
ILLEGAL DRUG LAB CLEANUP ACCOUNT		OTHER REGULATORY FEES -----	\$3,387,675
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,285
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,553	TOTAL STATE BOARD OF EQUALIZATION -----	\$3,398,960
		DEPARTMENT OF PUBLIC HEALTH	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$15

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$3,398,975	PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD		PUBLIC UTILITIES COMMISSION	
PUBLIC UTILITIES COMMISSION		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$124,793,594
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$97,286	SALES OF DOCUMENTS -----	18,004
PROPERTY ACQUISITION LAW MONEY ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,899
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	466
RENTALS OF STATE PROPERTY -----	\$1,929,290	MISCELLANEOUS REVENUE -----	29,432
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	150,014	TOTAL PUBLIC UTILITIES COMMISSION -----	\$124,855,395
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$2,079,304	ELECTRICITY OVERSIGHT BOARD	
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$2,079,304	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$109,618
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT		TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	\$124,965,013
PUBLIC UTILITIES COMMISSION		SITE REMEDIATION ACCOUNT	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$8,929,787	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	1,597	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,062
OTHER REGULATORY LICENSES AND PERMITS ----	1,579,243	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	102
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,536	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$4,164
TOTAL PUBLIC UTILITIES COMMISSION -----	\$10,512,163	TOTAL SITE REMEDIATION ACCOUNT -----	\$4,164
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	\$10,512,163		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$134,699	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$150,493
		INTEREST INCOME FROM LOANS -----	692,836
			<hr/>
STATE ATHLETIC COMM NEURO EXAM RETITLED WAS BOXER'S NEURO EX		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$843,329
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$843,329
OTHER REGULATORY FEES -----	\$159,275	STATE MOTOR VEHICLE INSURANCE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,214	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$160,489	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,864
TOTAL STATE ATHLETIC COMM NEURO EXAM RETITLED WAS BOXER'S NEURO EX ---	\$160,489	MISCELLANEOUS REVENUE -----	15,112,640
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$15,117,504
STATE BOARD OF EQUALIZATION		TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$15,117,504
EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$107,791,319	SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,537	STATE WATER RESOURCES CONTROL BOARD	
TOTAL STATE BOARD OF EQUALIZATION -----	\$107,794,856	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,066
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,302		
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$107,798,158		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
SURFACE MINING AND RECLAMATION ACCOUNT		TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$6,568,070
DEPARTMENT OF CONSERVATION		TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$11,439,265
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,238		
FEDERAL LANDS ROYALTIES -----	2,000,000	TOXIC SUBSTANCES CONTROL ACCOUNT	
TOTAL DEPARTMENT OF CONSERVATION -----	\$2,005,238	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$2,005,238	ENVIRONMENTAL AND HAZARDOUS WASTE FEES ----	\$42,666,975
TAX CREDIT ALLOCATION FEE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,955
TAX CREDIT ALLOCATION FEE SUBACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,890
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		MISCELLANEOUS REVENUE -----	395,819
OTHER REGULATORY FEES -----	\$4,867,413	OTHER REVENUE - COST RECOVERIES -----	12,642,443
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,782	PENALTY ASSESSMENTS -----	2,262,058
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,000	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$58,011,140
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$4,871,195	TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$58,011,140
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$4,871,195	UNDERGROUND STORAGE TANK FUND	
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT		STATE WATER RESOURCES CONTROL BOARD	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		OTHER REGULATORY FEES -----	\$421
OTHER REGULATORY FEES -----	\$6,536,233	INCOME FROM SURPLUS MONEY INVESTMENTS ----	504
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,944	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$925
MISCELLANEOUS REVENUE -----	2,893	TOTAL UNDERGROUND STORAGE TANK FUND ----	\$925
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$6,568,070		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
UNDERGROUND STORAGE TANK TESTER ACCOUNT		FEEDER FUNDS	
STATE WATER RESOURCES CONTROL BOARD		PERSONAL INCOME TAX FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	\$25,800	FRANCHISE TAX BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	788	PERSONAL INCOME TAX -----	\$4,786,839
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$26,588	METRO TRANSPORTATION COMMISSION RETAIL SALES TAX	
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$26,588	STATE BOARD OF EQUALIZATION	
UNIFIED PROGRAM ACCOUNT		RETAIL SALES AND USE TAX -----	\$6,398,114,410
SECRETARY FOR ENVIRONMENTAL PROTECTION		SALES AND USE TAX-FISCAL RECOVERY -----	1,239,366,420
OTHER REGULATORY FEES -----	\$3,985,358	TOTAL STATE BOARD OF EQUALIZATION -----	\$7,637,480,830
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,186	TOTAL METRO TRANSPORTATION COMMISSION RETAIL SALES TAX -----	\$7,637,480,830
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$3,987,544	TOTAL FEEDER FUNDS -----	\$7,642,267,669 *
TOTAL UNIFIED PROGRAM ACCOUNT -----	\$3,987,544	TRANSPORTATION FUNDS	
VIETNAM VETERANS' MEMORIAL ACCOUNT		AERONAUTICS ACCOUNT	
VIETNAM VETERANS' MEMORIAL COMMISSION		AERONAUTICS SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$85	DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS REVENUE -----	5,000	SALES OF DOCUMENTS -----	\$2,874
TOTAL VIETNAM VETERANS' MEMORIAL COMMISSION -----	\$5,085	INCOME FROM SURPLUS MONEY INVESTMENTS ----	250,620
TOTAL VIETNAM VETERANS' MEMORIAL ACCOUNT -----	\$5,085	TOTAL DEPARTMENT OF TRANSPORTATION -----	\$253,494
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$544,877,259 *	TOTAL AERONAUTICS SUBACCOUNT -----	\$253,494

*TOTAL DIFFERS FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
LOCAL AIRPORT LOAN SUBACCOUNT		TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	\$5, 532
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1, 398, 959	LIQUOR LICENSE FEES -----	\$404, 875
INCOME FROM SURPLUS MONEY INVESTMENTS ----	138, 161	OFFICE OF TRAFFIC SAFETY	
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1, 537, 120	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2, 625
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	\$1, 537, 120	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
TOTAL AERONAUTICS ACCOUNT -----	\$1, 790, 614	OTHER MOTOR VEHICLE FEES -----	\$31, 715
BI CYCLE TRANSPORTATION ACCOUNT		OTHER REGULATORY FEES -----	6, 407, 430
DEPARTMENT OF TRANSPORTATION		OTHER REGULATORY LICENSES AND PERMITS ----	11, 268, 742
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$632, 582	PARKING LOT REVENUES -----	4, 480
MOTOR CARRIERS SAFETY IMPROVEMENT FUND		SALES OF DOCUMENTS -----	3, 088, 912
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		RENTALS OF STATE PROPERTY -----	1, 863
OTHER REGULATORY LICENSES AND PERMITS ----	\$1, 618, 390	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	135, 075
INCOME FROM SURPLUS MONEY INVESTMENTS ----	85, 143	MISCELLANEOUS REVENUE -----	91, 411
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$1, 703, 533	PENALTY ASSESSMENTS -----	4, 000
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	\$1, 703, 533	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	12, 344, 040
MOTOR VEHICLE ACCOUNT		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$33, 377, 668
MOTOR VEHICLE SUBACCOUNT		DEPARTMENT OF MOTOR VEHICLES	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		MOTOR VEHICLE REGISTRATION -----	\$1, 861, 644, 269
SALES OF DOCUMENTS -----	\$42	DRIVER'S LICENSE FEES -----	238, 457, 071
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 490	OTHER MOTOR VEHICLE FEES -----	36, 028, 696
		IDENTIFICATION CARD FEES -----	25, 524, 630
		LIEN SALE APPLICATION FEES -----	2, 229, 066
		OFF-HIGHWAY VEHICLE FEES -----	6, 630, 353
		OTHER REGULATORY LICENSES AND PERMITS ----	8, 500, 439
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	26, 545
		REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	10, 671, 431
		PARKING LOT REVENUES -----	477, 642
		SALES OF DOCUMENTS -----	43, 635

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	67,469,364	MOTOR VEHICLE FUEL ACCOUNT	
PERSONALIZED LICENSE PLATES -----	6,826	STATE CONTROLLER	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,568,708	MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,639,872,899
RENTALS OF STATE PROPERTY -----	51,203	JET FUEL TAX -----	2,480,235
MI SCCELLANEOUS REVENUE FROM USE OF		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
PROPERTY AND MONEY -----	1,169	BONDS, AND COUPONS -----	236,056
SALE OF FIXED ASSETS -----	57	TOTAL STATE CONTROLLER -----	\$2,642,589,190
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		STATE BOARD OF EQUALIZATION	
BONDS, AND COUPONS -----	2,734,217	MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$519,946,098
MI SCCELLANEOUS REVENUE -----	1,989,970	OTHER REGULATORY LICENSES AND PERMITS ----	3,266,323
UNINSURED MOTORIST FEES -----	494,906	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
TRAFFIC VIOLATIONS -----	9,378,192	BONDS, AND COUPONS -----	113,577
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$2,280,928,389	TOTAL STATE BOARD OF EQUALIZATION -----	\$523,325,998
STATE AIR RESOURCES BOARD		MI SCCELLANEOUS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,942,338
BONDS, AND COUPONS -----	\$39,189	TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	\$3,169,857,526
PUBLIC UTILITIES COMMISSION		MOTOR VEHICLE LICENSE FEE	
OTHER REGULATORY LICENSES AND PERMITS ----	\$137,333	ACCOUNT	
COMMISSION ON STATE MANDATES		DEPARTMENT OF MOTOR VEHICLES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$516,881,775
BONDS, AND COUPONS -----	\$10,415	INCOME FROM SURPLUS MONEY INVESTMENTS ----	359,755
TOTAL MOTOR VEHICLE SUBACCOUNT -----	\$2,314,906,026	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$517,241,530
NEW MOTOR VEHICLE BOARD		TOTAL MOTOR VEHICLE LICENSE FEE	
SUBACCOUNT		ACCOUNT -----	\$517,241,530
DEPARTMENT OF MOTOR VEHICLES			
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	\$1,494,372		
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	889		
MI SCCELLANEOUS REVENUE -----	5,078		
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,500,339		
TOTAL NEW MOTOR VEHICLE BOARD			
SUBACCOUNT -----	\$1,500,339		
TOTAL MOTOR VEHICLE ACCOUNT -----	\$2,316,406,365		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSPORTATION FUND		
MI SCELLANEOUS		DEPARTMENT OF TRANSPORTATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$37,059	INTEREST ON LOANS TO LOCAL AGENCIES -----		\$6,023
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		71,670
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF TRANSPORTATION -----		<u>\$77,693</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$21,227	TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP FUND -----		<u>\$77,693</u>
PUBLIC TRANSPORTATION ACCOUNT		TOTAL STATE HIGHWAY ACCOUNT -----		\$1,041,598,730
CALIFORNIA TRANSPORTATION COMMISSION		TOTAL TRANSPORTATION FUNDS -----		<u>\$7,053,764,486 *</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$591	OTHER GOVERNMENTAL COST FUNDS		
DEPARTMENT OF TRANSPORTATION		ABANDONED WATERCRAFT ABATEMENT FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,474,729	DEPARTMENT OF BOATING AND WATERWAYS		
TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	<u>\$4,475,320</u>	SETTLEMENTS AND JUDGMENTS -----		\$320
STATE HIGHWAY ACCOUNT		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		38
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----		<u>\$358</u>
MOTOR VEHICLE REGISTRATION -----	\$945,400,111	TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----		<u>\$358</u>
OTHER REGULATORY LICENSES AND PERMITS ----	9,771,851			
SALES OF DOCUMENTS -----	836,438			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,681,102			
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	2,095,569			
RENTALS OF STATE PROPERTY -----	46,016,114			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	25,600,963			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	588,865			
MISCELLANEOUS REVENUE -----	1,530,024			
TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>\$1,041,521,037</u>			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
ACCOUNTANCY FUND		AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY FEES -----	\$54,964	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$2,106,029
OTHER REGULATORY LICENSES AND PERMITS ----	4,604,136	MISCELLANEOUS REVENUE -----		157,851,688
RENEWAL FEES -----	7,245,730			
DELINQUENT FEES -----	294,200	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		<u>\$159,957,717</u>
SALES OF DOCUMENTS -----	82			
MISCELLANEOUS SERVICES TO THE PUBLIC ----	165	TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----		<u>\$159,957,717</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	371,591			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,195	AIR POLLUTION CONTROL FUND		
MISCELLANEOUS REVENUE -----	2,201	STATE AIR RESOURCES BOARD		
PENALTY ASSESSMENTS -----	34,838	OTHER REGULATORY FEES -----		\$85,646,911
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,091,228
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$12,611,102</u>	SALE OF FIXED ASSETS -----		7,582
		MISCELLANEOUS REVENUE -----		653,664
TOTAL ACCOUNTANCY FUND -----	<u>\$12,611,102</u>	PENALTY ASSESSMENTS -----		12,242,787
ACUPUNCTURE FUND				
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL STATE AIR RESOURCES BOARD -----		<u>\$100,642,172</u>
OTHER REGULATORY FEES -----	\$42,235	TOTAL AIR POLLUTION CONTROL FUND -----		<u>\$100,642,172</u>
OTHER REGULATORY LICENSES AND PERMITS ----	805,695			
RENEWAL FEES -----	1,533,510	AIR QUALITY IMPROVEMENT FUND		
DELINQUENT FEES -----	11,600	STATE AIR RESOURCES BOARD		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,342	OTHER MOTOR VEHICLE FEES -----		\$38,338,152
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,518			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,464	ALCOHOL BEVERAGE CONTROL FUND		
MISCELLANEOUS REVENUE -----	241	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		
		LIQUOR LICENSE FEES -----		\$49,038,673
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$2,491,605</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		57,871
		MISCELLANEOUS REVENUE -----		71,183
TOTAL ACUPUNCTURE FUND -----	<u>\$2,491,605</u>			
		TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----		<u>\$49,167,727</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$49,167,727	ANTI TERRORISM FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		PERSONALIZED LICENSE PLATES -----	\$1,461,583
OTHER REGULATORY FEES -----	\$1,049,912	APPELLATE COURT TRUST FUND	
ALTERNATIVE & RENEWABLE FUEL & VEHICLE TECHNOLOGY FUND		JUDICIARY - UNALLOCATED	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$62,103
OTHER MOTOR VEHICLE FEES -----	\$96,369,480	COURT FILING FEES AND SURCHARGES -----	4,223,220
INCOME FROM SURPLUS MONEY INVESTMENTS ----	905,001	TOTAL JUDICIARY - UNALLOCATED -----	<u>\$4,285,323</u>
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$97,274,481	TOTAL APPELLATE COURT TRUST FUND -----	<u>\$4,285,323</u>
TOTAL ALTERNATIVE & RENEWABLE FUEL & VEHICLE TECHNOLOGY FUND -----	\$97,274,481	APPRENTICESHIP TRAINING CONTRIBUTION FUND	
ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DEPARTMENT OF FOOD AND AGRICULTURE		OTHER REGULATORY FEES -----	\$9,817,247
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$20,758	INCOME FROM SURPLUS MONEY INVESTMENTS ----	409,492
MISCELLANEOUS REVENUE -----	1,250,889	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$10,226,739</u>
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$1,271,647	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$10,226,739
TOTAL ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FND --	\$1,271,647	ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	
		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
		EMPLOYMENT AGENCY LICENSE FEES -----	\$449,671
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,550
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$468,221</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$468,221	TOTAL ATHLETIC COMMISSION FUND -----	\$1,868,401
ASBESTOS TRAINING APPROVAL ACCOUNT		BEHAVIORAL SCIENCE EXAMINERS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
EMPLOYMENT AGENCY LICENSE FEES -----	\$218,900	OTHER REGULATORY FEES -----	\$49,335
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,218	OTHER REGULATORY LICENSES AND PERMITS ----	1,787,568
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$225,118	RENEWAL FEES -----	3,927,596
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$225,118	DELINQUENT FEES -----	59,595
ASSEMBLY OPERATING FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,490
ASSEMBLY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,130
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,510	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,971
MISCELLANEOUS REVENUE -----	56,622	MISCELLANEOUS REVENUE -----	1,630
TOTAL ASSEMBLY -----	\$85,132	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,957,315
TOTAL ASSEMBLY OPERATING FUND -----	\$85,132	TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$5,957,315
ATHLETIC COMMISSION FUND		BIRTH DEFECTS MONITORING PROGRAM FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	\$1,516,224	GENETIC DISEASE TESTING FEES -----	\$2,987,622
OTHER REGULATORY LICENSES AND PERMITS ----	167,951	INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,492
RENEWAL FEES -----	160,385	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$3,047,114
SALES OF DOCUMENTS -----	140	TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	\$3,047,114
MISCELLANEOUS SERVICES TO THE PUBLIC ----	103		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,235		
MISCELLANEOUS REVENUE -----	363		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,868,401		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
BOARD OF PILOT COMMISSIONERS SPECIAL FUND		BOARD OF REGISTERED NURSING FUND		
PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO & SUI SUN BAYS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,793,262	OTHER REGULATORY FEES -----		\$1,140,917
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,397	OTHER REGULATORY LICENSES AND PERMITS ----		4,385,967
TOTAL PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO & SUI SUN BAYS -----	\$1,801,659	RENEWAL FEES -----		13,175,538
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN		DELINQUENT FEES -----		267,385
OTHER REGULATORY LICENSES AND PERMITS ----	\$642,046	MISCELLANEOUS SERVICES TO THE PUBLIC ----		26,345
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,292	INCOME FROM SURPLUS MONEY INVESTMENTS ----		427,945
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN ---	\$645,338	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		17,508
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$2,446,997	MISCELLANEOUS REVENUE -----		28,039
BOARD OF PODIATRIC MEDICINE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$19,469,644
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL BOARD OF REGISTERED NURSING FUND -----		\$19,469,644
OTHER REGULATORY FEES -----	\$6,010	BREAST CANCER FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	46,360	BREAST CANCER ACCOUNT		
RENEWAL FEES -----	814,840	STATE BOARD OF EQUALIZATION		
DELINQUENT FEES -----	3,860	CIGARETTE TAX -----		\$21,018,184
MISCELLANEOUS SERVICES TO THE PUBLIC ----	454	DEPARTMENT OF PUBLIC HEALTH		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,386	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$120,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20	TOTAL BREAST CANCER ACCOUNT -----		\$21,138,188
MISCELLANEOUS REVENUE -----	10			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$895,940			
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$895,940			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
BREAST CANCER CONTROL ACCOUNT		BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$522,400		
BREAST CANCER RESEARCH ACCOUNT		OTHER REGULATORY FEES -----	\$76,450
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	1,159,799
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$574,611	RENEWAL FEES -----	2,499,561
TOTAL BREAST CANCER FUND -----	\$22,235,199	DELINQUENT FEES -----	103,697
DEFICIT REC BOND RET SINK FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,820
BUDGET STABILIZATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	89,104
DEPARTMENT OF GENERAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,322
- HEADQUARTERS		MISCELLANEOUS REVENUE -----	356
SALE OF FIXED ASSETS -----	\$312,969	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$3,945,109
ECONOMIC RECOVERY FINANCING COMMITTEE		TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$3,945,109
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,313	CALIFORNIA ADVANCED SERVICES FUND	
TOTAL DEFICIT REC BOND RET SINK FUND BUDGET STABILIZATION ACCOUNT ----	\$317,282	PUBLIC UTILITIES COMMISSION	
BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND		OTHER REGULATORY FEES -----	\$78,870,195
DEPARTMENT OF GENERAL SERVICES		DELINQUENT FEES -----	147,075
- HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	350,967
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$176,169	TOTAL PUBLIC UTILITIES COMMISSION -----	\$79,368,237
		TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	\$79,368,237

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	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 -----	\$1,776,096	BEVERAGE CONTAINER REDEMPTION FEES -----	\$12,942,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,330	INCOME FROM SURPLUS MONEY INVESTMENTS ----	486,561
TOTAL CALIFORNIA COASTAL COMMISSION ----	<u>\$1,777,426</u>	TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$13,428,918</u>
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	\$1,777,426	TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---	\$13,428,918
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND		PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND	
BIMETAL PROCESSING FEE ACCOUNT		DEPARTMENT OF CONSERVATION	
DEPARTMENT OF CONSERVATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$66,945
BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,946,173	PENALTY ASSESSMENTS -----	190,277
INCOME FROM SURPLUS MONEY INVESTMENTS ----	184,813	TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$257,222</u>
TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$2,130,986</u>	TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	\$257,222
TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	<u>\$2,130,986</u>	PET PROCESSING FEE ACCOUNT	
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		DEPARTMENT OF CONSERVATION	
DEPARTMENT OF CONSERVATION		BEVERAGE CONTAINER REDEMPTION FEES -----	\$14,571,893
BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,089,802,469	INCOME FROM SURPLUS MONEY INVESTMENTS ----	268,068
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,280,223	TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$14,839,961</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	120,533	TOTAL PET PROCESSING FEE ACCOUNT -----	<u>\$14,839,961</u>
MISCELLANEOUS REVENUE -----	30,025	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$1,124,144,293
PENALTY ASSESSMENTS -----	253,956		
TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$1,093,487,206</u>		
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$1,093,487,206		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA CULTURAL & HISTORIC ENDOWMENT FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$800,520
CALIFORNIA GAMBLING CONTROL COMMISSION		TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECT FD-		\$800,520
OTHER REGULATORY LICENSES AND PERMITS ----	\$19,528	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND		ADMINISTRATION ACCT, CHILD & FAMILIES		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
OTHER REGULATORY FEES -----	\$1,820	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$549,629
OTHER REGULATORY LICENSES AND PERMITS ----	265,420	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,004
RENEWAL FEES -----	1,748,950	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----		\$550,633
DELINQUENT FEES -----	17,000	TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----		\$550,633
MISCELLANEOUS SERVICES TO THE PUBLIC ----	701	CALIFORNIA CHILDREN AND FAMILIES TRUST ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,353	STATE BOARD OF EQUALIZATION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,300	CIGARETTE TAX -----		\$555,404,306
MISCELLANEOUS REVENUE -----	220	CALIFORNIA CHILDREN AND FAMILIES COMMISSION		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,093,764	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$792,126
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$2,093,764	TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST ACCOUNT-----		\$556,196,432
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND				
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS				
OTHER REGULATORY FEES -----	\$18,725			
OTHER REGULATORY LICENSES AND PERMITS ----	205,873			
RENEWAL FEES -----	522,300			
DELINQUENT FEES -----	14,250			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,194			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	138			
MISCELLANEOUS REVENUE -----	40			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CHILD CARE ACCT, CHILD & FAMILIES TRUST		UNALLOCATED ACCT, CHILD & FAMILIES TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,341,339	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$359,669
COUNTIES CHILDREN AND FAMILIES ACCOUNT		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$565,124,442
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$414,573	DEPARTMENT OF MOTOR VEHICLES	
EDUCATION ACCT, CHILD & FAMILIES TRUST FD		PERSONALIZED LICENSE PLATES -----	\$42,702
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,748,882	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST		OTHER REGULATORY FEES -----	\$1,598,087
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	159,171
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,843,497	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,732
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST		MISCELLANEOUS REVENUE -----	1
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$1,758,991
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,669,417	TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$1,758,991

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	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 -----	\$74
OTHER REGULATORY FEES -----	\$652,156	SIERRA NEVADA CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,173	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$520
MISCELLANEOUS REVENUE -----	8		
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$754,337	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$37,730,332
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$754,337	YOSEMITE FOUNDATION ACCOUNT	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		ENVIRONMENTAL PROTECTION PROGRAM	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		PERSONALIZED LICENSE PLATES -----	\$920,491
SECRETARY FOR RESOURCES		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$38,650,823
SALES OF DOCUMENTS -----	\$31	CALIFORNIA FIRE AND ARSON TRAINING FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	420	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL SECRETARY FOR RESOURCES -----	\$451	OTHER REGULATORY FEES -----	\$236
CALIFORNIA TAHOE CONSERVANCY		SALES OF DOCUMENTS -----	166,778
SALES OF DOCUMENTS -----	\$2	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,417,139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	624	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,854
TOTAL CALIFORNIA TAHOE CONSERVANCY -----	\$626	MISCELLANEOUS REVENUE -----	11,419
ENVIRONMENTAL PROTECTION PROGRAM		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$2,621,426
PERSONALIZED LICENSE PLATES -----	\$37,600,464	TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$2,621,426
INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,197		
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$37,728,661		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	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 -----	\$3,221,593	OTHER REGULATORY FEES -----		\$30,508,190
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,660	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,751,146
MISCELLANEOUS REVENUE -----	1,551	TOTAL PUBLIC UTILITIES COMMISSION -----		<u>\$32,259,336</u>
PENALTY ASSESSMENTS -----	335,000	TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----		<u>\$32,259,336</u>
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	<u>\$3,573,804</u>	CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND		
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	<u>\$3,573,804</u>	PUBLIC UTILITIES COMMISSION		
CALIFORNIA HEALTH DATA AND PLANNING FUND		OTHER REGULATORY FEES -----		\$58,851,546
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,349,673
OTHER REGULATORY FEES -----	\$25,299,308	TOTAL PUBLIC UTILITIES COMMISSION -----		<u>\$60,201,219</u>
SALES OF DOCUMENTS -----	87,699	TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----		<u>\$60,201,219</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	647,992	CALIFORNIA MEMORIAL SCHOLARSHIP FUND		
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	<u>\$26,034,999</u>	SCHOLARSHARE INVESTMENT BOARD		
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	<u>\$26,034,999</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$829
CALIFORNIA HERITAGE FUND		CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND		
DEPARTMENT OF PARKS AND RECREATION		PUBLIC UTILITIES COMMISSION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,520	OTHER REGULATORY FEES -----		\$17,977,859
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		959,559
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		58
		TOTAL PUBLIC UTILITIES COMMISSION -----		<u>\$18,937,476</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	\$18,937,476	CALIFORNIA WATER FUND	
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		DEPARTMENT OF WATER RESOURCES	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,148
OTHER REGULATORY FEES -----	\$46,858,238	CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,859	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TOTAL STATE BOARD OF EQUALIZATION -----	\$46,863,097	OTHER REGULATORY FEES -----	\$15,135,637
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,085
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,061,468	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99
INTEREST INCOME FROM LOANS -----	73,278	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$15,192,821
MISCELLANEOUS REVENUE -----	96,070	TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$15,192,821
PENALTY ASSESSMENTS -----	268,040	CANNERY INSPECTION FUND	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$2,498,856	DEPARTMENT OF PUBLIC HEALTH	
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$49,361,953	OTHER REGULATORY LICENSES AND PERMITS ----	\$2,061,497
CALIFORNIA USED OIL RECYCLING FUND		CAR WASH WORKER RESTITUTION FD	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$15,226,630	EMPLOYMENT AGENCY LICENSE FEES -----	\$1,408,422
DELINQUENT FEES -----	3,682		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	539,754		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	568		
MISCELLANEOUS REVENUE -----	13,379		
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$15,784,013		
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$15,784,013		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CAR WASH WORKER FUND		CERTIFIED ACCESS SPECIALIST FD	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
EMPLOYMENT AGENCY LICENSE FEES -----	\$1,520,249	PROCESSING FEES -----	\$152,186
CEMETERY FUND		OTHER REGULATORY LICENSES AND PERMITS ----	12,000
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		SALES OF DOCUMENTS -----	150
OTHER REGULATORY FEES -----	\$144,669	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$164,336
OTHER REGULATORY LICENSES AND PERMITS ----	85,612	TOTAL CERTIFIED ACCESS SPECIALIST FD ---	\$164,336
RENEWAL FEES -----	311,260	CHILD HEALTH AND SAFETY FUND	
DELINQUENT FEES -----	6,635	DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,530	PERSONALIZED LICENSE PLATES -----	\$4,071,384
INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,076	DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	720	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$116,439
MISCELLANEOUS REVENUE -----	53	PENALTY ASSESSMENTS -----	564,030
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$630,555	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$680,469
TOTAL CEMETERY FUND -----	\$630,555	TOTAL CHILD HEALTH AND SAFETY FUND -----	\$4,751,853
CERTIFICATION FUND		CHILDHOOD LEAD POISONING PREVENTION FUND	
DEPARTMENT OF SOCIAL SERVICES		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$1,490,881	OTHER REGULATORY FEES -----	\$18,753,730
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,520	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	891
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$1,574,401	TOTAL STATE BOARD OF EQUALIZATION -----	\$18,754,621
TOTAL CERTIFICATION FUND -----	\$1,574,401	DEPARTMENT OF PUBLIC HEALTH	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$740,597
		TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	\$19,495,218

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
CHILDREN'S MEDICAL SERVICES REBATE FUND		TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD ----	\$315,343,703
DEPARTMENT OF HEALTH CARE SERVICES		HEALTH EDUCATION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$75,697	DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE -----	1,684,413	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,447,126
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	\$1,760,110	MISCELLANEOUS REVENUE -----	160,253
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	\$1,760,110	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$1,607,379
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		TOTAL HEALTH EDUCATION ACCOUNT -----	\$1,607,379
STATE BOARD OF EQUALIZATION		HOSPITAL SERVICES ACCOUNT	
CIGARETTE TAX -----	\$1,873,828	DEPARTMENT OF PUBLIC HEALTH	
FINES-CRIMES ON PUBLIC OFFENSE -----	673	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$774,138
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,361	PHYSICIAN SERVICES ACCOUNT	
TOTAL STATE BOARD OF EQUALIZATION -----	\$1,894,862	DEPARTMENT OF PUBLIC HEALTH	
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	\$1,894,862	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$105,161
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND		PUBLIC RESOURCES ACCOUNT	
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD		DEPARTMENT OF PUBLIC HEALTH	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$62,578
CIGARETTE TAX -----	\$314,889,114	RESEARCH ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	452,941	DEPARTMENT OF PUBLIC HEALTH	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,648	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$753,796
TOTAL STATE BOARD OF EQUALIZATION -----	\$315,343,703		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND		TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	\$5,289
DEPARTMENT OF PUBLIC HEALTH		COASTAL ACT SERVICES FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$405,974	CALIFORNIA COASTAL COMMISSION	
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	\$319,052,729	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,425,400
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT		COMMUNITY REVITALIZATION FEE FUND	
DEPARTMENT OF PUBLIC HEALTH		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$4,412	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$925
CLINICAL LABORATORY IMPROVEMENT FUND		CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$1,333,323	OTHER REGULATORY LICENSES AND PERMITS ----	\$74,661
OTHER REGULATORY LICENSES AND PERMITS ----	4,759,943	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,812
SALES OF DOCUMENTS -----	144	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$84,473
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	22,744	TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$84,473
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$6,116,154	CONSUMER AFFAIRS FUND	
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	\$6,116,154	CERTIFICATION ACCOUNT	
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
COACHELLA VALLEY MOUNTAINS CONSERVANCY		OTHER REGULATORY FEES -----	\$1,071,731
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$289	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,402
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	5,000	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,082,133
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	\$5,289		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CERTIFICATION ACCOUNT -----	\$1,082,133	CONTINUING CARE PROVIDER FEE FUND	
CONSUMER AFFAIRS ACCOUNT		DEPARTMENT OF SOCIAL SERVICES	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	\$1,178,292
OTHER REGULATORY LICENSES AND PERMITS ----	\$1	INCOME FROM SURPLUS MONEY INVESTMENTS ----	62,138
SALES OF DOCUMENTS -----	139	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	<u>\$1,240,430</u>
MISCELLANEOUS SERVICES TO THE PUBLIC ----	19	TOTAL CONTINUING CARE PROVIDER FEE FUND -----	<u>\$1,240,430</u>
SALE OF FIXED ASSETS -----	1,407	CONTRACTORS LICENSE FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	103,262	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	6,842	OTHER REGULATORY FEES -----	\$138,654
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$111,670</u>	OTHER REGULATORY LICENSES AND PERMITS ----	11,268,995
TOTAL CONSUMER AFFAIRS ACCOUNT -----	<u>\$111,670</u>	RENEWAL FEES -----	36,555,503
TOTAL CONSUMER AFFAIRS FUND -----	<u>\$1,193,803</u>	DELINQUENT FEES -----	2,181,900
CONTINGENT FUND OF THE MEDICAL BOARD OF CA		MISCELLANEOUS SERVICES TO THE PUBLIC ----	115,658
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	631,762
OTHER REGULATORY FEES -----	\$371,418	SALE OF FIXED ASSETS -----	4,157
OTHER REGULATORY LICENSES AND PERMITS ----	5,556,911	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51,160
RENEWAL FEES -----	44,669,673	MISCELLANEOUS REVENUE -----	29,478
DELINQUENT FEES -----	100,782	PENALTY ASSESSMENTS -----	<u>859,042</u>
SALES OF DOCUMENTS -----	18	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$51,836,309</u>
MISCELLANEOUS SERVICES TO THE PUBLIC ----	21,192	TOTAL CONTRACTORS LICENSE FUND -----	<u>\$51,836,309</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	572,130		
SALE OF FIXED ASSETS -----	1,207		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,208		
MISCELLANEOUS REVENUE -----	430		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$51,312,969</u>		
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	<u>\$51,312,969</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
CORRECTIONS TRAINING FUND		MISCELLANEOUS REVENUE -----		200
DEPARTMENT OF CORRECTIONS AND REHABILITATION		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$864,566
PENALTIES ON TRAFFIC VIOLATIONS ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,051,843 2,434	TOTAL COURT REPORTERS FUND -----		\$864,566
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$13,054,277	CREDIT UNION FUND		
TOTAL CORRECTIONS TRAINING FUND -----	\$13,054,277	DEPARTMENT OF FINANCIAL INSTITUTIONS		
COURT FACILITIES TRUST FUND		OTHER REGULATORY TAXES -----	\$5,011,292	
JUDICIARY - UNALLOCATED		OTHER REGULATORY LICENSES AND PERMITS ----	15,200	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$53,583,443	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,400	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	352,011	INCOME FROM SURPLUS MONEY INVESTMENTS ----	163,665	
RENTALS OF STATE PROPERTY -----	947,176	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$5,192,557	
MISCELLANEOUS REVENUE -----	1,693	TOTAL CREDIT UNION FUND -----	\$5,192,557	
TOTAL JUDICIARY - UNALLOCATED -----	\$54,884,323	DNA IDENTIFICATION FUND		
TOTAL COURT FACILITIES TRUST FUND -----	\$54,884,323	DEPARTMENT OF JUSTICE		
COURT INTERPRETERS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$709,464	
JUDICIARY - UNALLOCATED		PENALTY ASSESSMENTS -----	28,400,401	
OTHER REGULATORY LICENSES AND PERMITS ----	\$183,645	TOTAL DEPARTMENT OF JUSTICE -----	\$29,109,865	
COURT REPORTERS FUND		TOTAL DNA IDENTIFICATION FUND -----	\$29,109,865	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DAM SAFETY FUND		
OTHER REGULATORY FEES -----	\$21,020	DEPARTMENT OF WATER RESOURCES		
OTHER REGULATORY LICENSES AND PERMITS ----	25,060	OTHER REGULATORY LICENSES AND PERMITS ----	\$10,646,311	
RENEWAL FEES -----	760,500			
DELINQUENT FEES -----	18,950			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,636			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
DEAF & DISABLE TELECOMMUNICATION PROGRAM ADM COMMITTEE FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,660
PUBLIC UTILITIES COMMISSION		MISCELLANEOUS REVENUE -----	133,512
OTHER REGULATORY FEES -----	\$46,943,013	OTHER REVENUE - COST RECOVERIES -----	1,949,065
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,708,307	PENALTY ASSESSMENTS -----	314,181
TOTAL PUBLIC UTILITIES COMMISSION -----	\$48,651,320	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$66,939,374
TOTAL DEAF & DISABLE TELECOMMUNICATION PROGRAM ADM COMMITTEE FUND -----	\$48,651,320	TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	\$66,939,374
DEPARTMENT OF FOOD AND AGRICULTURE FUND		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	\$66,971,970
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		DEPARTMENT OF JUSTICE CHILD ABUSE FUND	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$31,287	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$476,906
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,309	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,926
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$32,596	TOTAL DEPARTMENT OF JUSTICE -----	\$501,832
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	\$32,596	TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$501,832
DEPARTMENT OF AGRICULTURE ACCOUNT		DEPARTMENT OF JUSTICE DNA TESTING FUND	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE	
OTHER REGULATORY TAXES -----	\$7,770,406	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,486
OTHER REGULATORY FEES -----	46,826,380		
OTHER REGULATORY LICENSES AND PERMITS ----	7,569,583		
DELINQUENT FEES -----	378,036		
SALES OF DOCUMENTS -----	4,723		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	994,599		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	942,577		
INTEREST INCOME FROM LOANS -----	53,652		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
DEPARTMENT OF PESTICIDE REGULATION FUND		DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		
DEPARTMENT OF PESTICIDE REGULATION FUND		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		
DEPARTMENT OF PESTICIDE REGULATION		PARENTAL FEES -----		\$3,320,190
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		11,511
OTHER REGULATORY FEES -----	\$52,223,569	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----		\$3,331,701
OTHER REGULATORY LICENSES AND PERMITS ----	1,816,605			
RENEWAL FEES -----	10,808,160	TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----		\$3,331,701
DELINQUENT FEES -----	258,901			
SALES OF DOCUMENTS -----	5,267	DI ESEL EMISSION REDUCTION FUND		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,603	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	548,547	OTHER MOTOR VEHICLE FEES -----		\$319,230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,663	INCOME FROM SURPLUS MONEY INVESTMENTS ----		28,177
MISCELLANEOUS REVENUE -----	3,023			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,141,624	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		\$347,407
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$66,812,962			
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$66,812,962	TOTAL DI ESEL EMISSION REDUCTION FUND ---		\$347,407
FOOD SAFETY ACCOUNT		DISPENSING OPTICIANS FUND		
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$468	OTHER REGULATORY FEES -----		\$125
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$66,813,430	OTHER REGULATORY LICENSES AND PERMITS ----		29,385
		RENEWAL FEES -----		131,225
		DELINQUENT FEES -----		6,400
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		7,956
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		225
		MISCELLANEOUS REVENUE -----		10
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$175,326
		TOTAL DISPENSING OPTICIANS FUND -----		\$175,326

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
DOMESTIC VIOLENCE TRNG & EDUCATION FUND		DRUG AND DEVICE SAFETY FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$955,568	OTHER REGULATORY LICENSES AND PERMITS ----	\$4,385,568
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		ELECTRICIAN CERTIFICATION FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,632,552	OTHER REGULATORY FEES -----	\$2,543,046
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,585	INCOME FROM SURPLUS MONEY INVESTMENTS ----	99,370
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$1,655,137	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	\$1,655,137	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,642,616
DRIVER TRAINING PENALTY ASSESSMENT FUND		TOTAL ELECTRICIAN CERTIFICATION FUND ---	\$2,642,616
DEPARTMENT OF EDUCATION - HEADQUARTERS		ELECTRONIC AND APPLIANCE REPAIR FUND	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$42,567,542	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$511,543
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		RENEWAL FEES -----	1,618,824
OTHER REGULATORY FEES -----	\$1,450,150	DELINQUENT FEES -----	76,627
MISCELLANEOUS REVENUE -----	420	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
PENALTY ASSESSMENTS -----	300	INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,585
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,450,870	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	888
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,450,870	MISCELLANEOUS REVENUE -----	91
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,248,573
		TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$2,248,573

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	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 ----	\$10,840	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$53,637
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		PENALTY ASSESSMENTS -----		20,062,831
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----		<u>\$20,116,468</u>
OTHER REGULATORY FEES -----	\$1,339,844	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---		\$20,116,468
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,319	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		
MISCELLANEOUS REVENUE -----	100	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$476,780
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	<u>\$1,348,278</u>	PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --		57,538,145
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	<u>\$1,348,278</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		3,826,658
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM		MISCELLANEOUS REVENUE -----		660
EMERGENCY MEDICAL SERVICE AUTHORITY		PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----		13,953,575
OTHER REGULATORY FEES -----	\$271,740	PENALTY ASSESSMENTS -----		7,806,968
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,126	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----		<u>\$83,602,786</u>
MISCELLANEOUS REVENUE -----	50	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----		\$83,602,786
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	<u>\$276,916</u>			
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	<u>\$276,916</u>			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF PUBLIC HEALTH		
OTHER REGULATORY FEES -----	\$362,942	OTHER REGULATORY FEES -----		\$2,712,428
INCOME FROM SURPLUS MONEY INVESTMENTS ----	240,591	INCOME FROM SURPLUS MONEY INVESTMENTS ----		19,546
MISCELLANEOUS REVENUE -----	3,211,518	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		<u>\$2,731,974</u>
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$3,815,051</u>	TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----		<u>\$2,731,974</u>
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	<u>\$3,815,051</u>	ENVIRONMENTAL PROTECTION TRUST FUND		
ENERGY RESOURCES SURCHARGE FUND		STATE WATER RESOURCES CONTROL BOARD		
STATE BOARD OF EQUALIZATION		OTHER REGULATORY FEES -----		\$600
ELECTRICAL ENERGY TAX -----	\$57,049,086	INCOME FROM SURPLUS MONEY INVESTMENTS ----		72,064
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM		TOTAL STATE WATER RESOURCES CONTROL BOARD -----		<u>\$72,664</u>
DEPARTMENT OF TRANSPORTATION		TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----		<u>\$72,664</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$458,545	ENVIRONMENTAL QUALITY ASSESSMENT FUND		
ENVIRONMENTAL ENHANCEMENT FUND		DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY FEES -----		\$5,575
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$38,377	RENEWAL FEES -----		298,470
PENALTY ASSESSMENTS -----	76,848	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,113
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$115,225</u>	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		<u>\$307,158</u>
TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	<u>\$115,225</u>	TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----		<u>\$307,158</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
ENVIRONMENTAL WATER FUND		TOTAL FAIR AND EXPOSITION ACCOUNT -----		\$16,929,766
DEPARTMENT OF WATER RESOURCES		SATELLITE WAGERING ACCOUNT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$21,702	CALIFORNIA HORSE RACING BOARD		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD		HORSE RACING (PARIMUTUEL) LICENSES -----		\$11,068,246
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		OTHER REGULATORY LICENSES AND PERMITS ----		1,294,049
OTHER REGULATORY FEES -----	\$76,705	TOTAL CALIFORNIA HORSE RACING BOARD ----		<u>\$12,362,295</u>
EXPOSITION PARK IMPROVEMENT FUND		DEPARTMENT OF FOOD AND AGRICULTURE		
CALIFORNIA SCIENCE CENTER		INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$112,646
PARKING LOT REVENUES -----	\$4,879,060	TOTAL SATELLITE WAGERING ACCOUNT -----		<u>\$12,474,941</u>
RENTALS OF STATE PROPERTY -----	1,357,690	TOTAL FAIR AND EXPOSITION FUND -----		<u>\$29,404,707</u>
PARKING VIOLATIONS -----	33,274	FALSE CLAIMS ACT FUND		
TOTAL CALIFORNIA SCIENCE CENTER -----	<u>\$6,270,024</u>	DEPARTMENT OF JUSTICE		
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	<u>\$6,270,024</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$208,573
FAIR AND EXPOSITION FUND		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		11,226,096
FAIR AND EXPOSITION ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----		<u>\$11,434,669</u>
CALIFORNIA HORSE RACING BOARD		TOTAL FALSE CLAIMS ACT FUND -----		<u>\$11,434,669</u>
HORSE RACING (PARIMUTUEL) LICENSES -----	\$2,839,655	FAMILY LAW TRUST FUND		
HORSE RACING MISCELLANEOUS -----	14,061,000	JUDICIARY - UNALLOCATED		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$52,104
TOTAL CALIFORNIA HORSE RACING BOARD ----	<u>\$16,900,692</u>	MISCELLANEOUS REVENUE -----		1,896,730
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL JUDICIARY - UNALLOCATED -----		<u>\$1,948,834</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$29,074	TOTAL FAMILY LAW TRUST FUND -----		<u>\$1,948,834</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
FILM PROMOTION & MARKETING FND		FISCAL RECOVERY FUND	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		ECONOMIC RECOVERY FINANCING COMMITTEE	
SALES OF DOCUMENTS -----	\$4,553	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13,800,216
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64		
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	\$4,617	FISH AND GAME PRESERVATION FUND	
TOTAL FILM PROMOTION & MARKETING FND ---	\$4,617	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FINANCIAL INSTITUTIONS FUND		DEPARTMENT OF FISH AND GAME	
DEPARTMENT OF FINANCIAL INSTITUTIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$62,421
OTHER REGULATORY TAXES -----	\$22,318,522	FISH AND GAME PRESERVATION ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	153,336	DEPARTMENT OF FISH AND GAME	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	357,238	GENERAL FISH AND GAME TAXES -----	\$1,014,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	375	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	75,321,389
MISCELLANEOUS REVENUE -----	1,165,726	DUCK STAMPS -----	145,498
SETTLEMENTS AND JUDGMENTS -----	25,040	OTHER REGULATORY FEES -----	7,360,799
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$24,020,237	OTHER REGULATORY LICENSES AND PERMITS ----	3,269,671
TOTAL FINANCIAL INSTITUTIONS FUND -----	\$24,020,237	FISH AND GAME VIOLATION FINES -----	416,668
FIREARMS SAFETY & ENFORCEMENTS SPECIAL FUND		PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	611,371
DEPARTMENT OF JUSTICE		ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	67,547
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$4,106,839	SALES OF DOCUMENTS -----	3,103
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,735	INCOME FROM POOLED MONEY INVESTMENTS ----	1,790,622
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13	RENTALS OF STATE PROPERTY -----	745,594
TOTAL DEPARTMENT OF JUSTICE -----	\$4,166,587	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	93
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECIAL FUND -----	\$4,166,587	SALE OF CONFISCATED PROPERTY -----	202,823
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,465
		MISCELLANEOUS REVENUE -----	5,419,210
		OTHER REVENUE - COST RECOVERIES -----	78,741
		SETTLEMENTS AND JUDGMENTS -----	3,374
		PENALTY ASSESSMENTS -----	2,311
		TOTAL DEPARTMENT OF FISH AND GAME -----	\$96,458,475

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	\$96,458,475	TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	\$46,706
FISH AND WILDLIFE POLLUTION ACCOUNT		TOTAL FISH AND GAME PRESERVATION FUND -----	\$99,383,917
DEPARTMENT OF FISH AND GAME		FOOD SAFETY FUND	
FISH AND GAME VIOLATION FINES -----	\$1,130,932	DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	503	OTHER REGULATORY FEES -----	\$4,912,915
INCOME FROM SURPLUS MONEY INVESTMENTS ----	90,069	OTHER REGULATORY LICENSES AND PERMITS ----	1,800,373
MISCELLANEOUS REVENUE -----	66,614	INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,065
OTHER REVENUE - COST RECOVERIES -----	974,666	MISCELLANEOUS REVENUE -----	30,792
PENALTY ASSESSMENTS -----	187,500		
TOTAL DEPARTMENT OF FISH AND GAME -----	\$2,450,284	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$6,813,145
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	\$2,450,284	TOTAL FOOD SAFETY FUND -----	\$6,813,145
LIFETIME LICENSE TRUST ACCOUNT		GAMBLING ADDICTION PROGRAM FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$207,637	OTHER REGULATORY LICENSES AND PERMITS ----	\$272,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	158,394	MISCELLANEOUS REVENUE -----	60,701
TOTAL DEPARTMENT OF FISH AND GAME -----	\$366,031	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$333,201
TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	\$366,031	TOTAL GAMBLING ADDICTION PROGRAM FUND -----	\$333,201
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		GAMBLING CONTROL FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF JUSTICE	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$41,259	OTHER REGULATORY FEES -----	\$45,805
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,510	OTHER REGULATORY LICENSES AND PERMITS ----	117,569
MISCELLANEOUS REVENUE -----	2,937	MISCELLANEOUS SERVICES TO THE PUBLIC -----	121,196
TOTAL DEPARTMENT OF FISH AND GAME -----	\$46,706	TOTAL DEPARTMENT OF JUSTICE -----	\$284,570
		CALIFORNIA GAMBLING CONTROL COMMISSION	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
OTHER REGULATORY FEES -----	\$10,739,789	GENETIC DISEASE TESTING FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	386,998	DEPARTMENT OF PUBLIC HEALTH	
RENEWAL FEES -----	638,969	GENETIC DISEASE TESTING FEES -----	\$105,101,425
DELINQUENT FEES -----	18,780	INCOME FROM SURPLUS MONEY INVESTMENTS ----	98,876
MISCELLANEOUS SERVICES TO THE PUBLIC ----	594,691	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,148
INCOME FROM SURPLUS MONEY INVESTMENTS ----	215,178	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$105,201,449
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3	TOTAL GENETIC DISEASE TESTING FUND -----	\$105,201,449
MISCELLANEOUS REVENUE -----	90	GEOLOGY AND GEOPHYSICS FUND	
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$12,594,498	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL GAMBLING CONTROL FUND -----	\$12,879,068	OTHER REGULATORY FEES -----	\$882
GARMENT INDUSTRY REGULATIONS FUND		OTHER REGULATORY LICENSES AND PERMITS ----	220,515
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		RENEWAL FEES -----	810,635
EMPLOYMENT AGENCY LICENSE FEES -----	\$3,101,250	DELINQUENT FEES -----	12,011
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,414	MISCELLANEOUS SERVICES TO THE PUBLIC ----	6
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,153,664	INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,083
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$3,153,664	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	778
GAS CONSUMPTION SURCHARGE FUND		MISCELLANEOUS REVENUE -----	10
PUBLIC UTILITIES COMMISSION		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,066,920
ELECTRICAL ENERGY TAX -----	\$353,081,308	TOTAL GEOLOGY AND GEOPHYSICS FUND -----	\$1,066,920
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,808,361	GRAPHIC DESIGN LICENSE PLATE ACCOUNT	
TOTAL PUBLIC UTILITIES COMMISSION -----	\$354,889,669	CALIFORNIA ARTS COUNCIL	
TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$354,889,669	PERSONALIZED LICENSE PLATES -----	\$2,563,477
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,589
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250
		TOTAL CALIFORNIA ARTS COUNCIL -----	\$2,681,316

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$2,681,316	HEALTH CARE BENEFITS FUND	
GUIDE DOGS FOR THE BLIND FUND		UNIVERSITY OF CALIFORNIA	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY LICENSES AND PERMITS ----	\$1,655,752
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,250	HEALTH STATISTICS SPECIAL FUND	
RENEWAL FEES -----	155,688	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,822	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$18,807,602
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$160,760	INCOME FROM SURPLUS MONEY INVESTMENTS ----	373,548
TOTAL GUIDE DOGS FOR THE BLIND FUND ----	\$160,760	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	156
HATCHERY AND INLAND FISHERIES FUND		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$19,181,306
DEPARTMENT OF FISH AND GAME		TOTAL HEALTH STATISTICS SPECIAL FUND ---	\$19,181,306
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$18,697,446	HEARING AID DISPENSERS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,040	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL DEPARTMENT OF FISH AND GAME -----	\$18,813,486	OTHER REGULATORY FEES -----	\$765
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	\$18,813,486	OTHER REGULATORY LICENSES AND PERMITS ----	194,750
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND		RENEWAL FEES -----	489,745
DEPARTMENT OF CONSERVATION		DELINQUENT FEES -----	4,750
OTHER REGULATORY TAXES -----	\$102,676	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,106
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,231	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	405
TOTAL DEPARTMENT OF CONSERVATION -----	\$108,907	MISCELLANEOUS REVENUE -----	30
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	\$108,907	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$719,551
		TOTAL HEARING AID DISPENSERS FUND -----	\$719,551

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$41,435,765	OTHER REGULATORY FEES -----	\$76,323,074
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	143,824	DELINQUENT FEES -----	700
INCOME FROM SURPLUS MONEY INVESTMENTS ----	805,561	PARKING LOT REVENUES -----	1,981
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,772,069
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$42,385,150</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	269
		MISCELLANEOUS REVENUE -----	143
ENHANCED FLEET MODERNIZATION SUBACCOUNT		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	<u>\$78,098,236</u>
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL HOSPITAL BUILDING FUND -----	<u>\$78,098,236</u>
OTHER MOTOR VEHICLE FEES -----	\$29,015,248	INDIAN GAMING SPECIAL DISTRIBUTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	247,790	CALIFORNIA GAMBLING CONTROL COMMISSION	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$40,777
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$29,263,038</u>	RENEWAL FEES -----	32,500
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	<u>\$29,263,038</u>	MISCELLANEOUS SERVICES TO THE PUBLIC ----	747,852
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT-----	<u>\$71,648,188</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,334,427
		TRIBAL GAMING REVENUES -----	44,355,302
HISTORIC PROPERTY MAINTENANCE FUND		TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	<u>\$48,510,858</u>
DEPARTMENT OF TRANSPORTATION		TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	<u>\$48,510,858</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$50,063		
RENTALS OF STATE PROPERTY -----	1,438,904		
TOTAL DEPARTMENT OF TRANSPORTATION ----	<u>\$1,488,967</u>		
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	<u>\$1,488,967</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND		INSURANCE FUND	
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		DEPARTMENT OF INSURANCE	
OTHER REGULATORY FEES -----	\$141,115	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$36,764,252
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,831	INSURANCE COMPANY EXAMINATION FEES -----	21,738,255
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ----	\$145,946	INSURANCE DEPARTMENT FEES -----	26,421,210
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$145,946	INSURANCE DEPARTMENT FEES - GENERAL -----	23,164,830
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		INSURANCE FRAUD ASSESSMENT - WORKER COMP -	48,826,076
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INSURANCE FRAUD ASSESSMENT - AUTO -----	46,434,305
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$22,804	INSURANCE FRAUD ASSESSMENT - GENERAL -----	9,564,271
PENALTY ASSESSMENTS -----	1,090,384	SALES OF DOCUMENTS -----	96,130
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$1,113,188	MISCELLANEOUS SERVICES TO THE PUBLIC -----	17,772
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$1,113,188	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,070,335
INFANT BOTULISM TREATMENT AND PREVENTION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,671
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE -----	92,354
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$175,814	OTHER REVENUE - COST RECOVERIES -----	1,799,936
MISCELLANEOUS REVENUE -----	4,394,020	TOTAL DEPARTMENT OF INSURANCE -----	\$216,010,397
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$4,569,834	TOTAL INSURANCE FUND -----	\$216,010,397
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	\$4,569,834	INTEGRATED WASTE MANAGEMENT FUND	
		ELECTRONIC WASTE RECOV & RECYC INTEGRATED WASTE MANAGEMENT FD	
		STATE BOARD OF EQUALIZATION	
		OTHER REGULATORY FEES -----	\$108,041,318
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,095
		TOTAL STATE BOARD OF EQUALIZATION -----	\$108,044,413
		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$654,437
		TOTAL ELECTRONIC WASTE RECOV & RECYC INTEGRATED WASTE MANAGEMENT FD --	\$108,698,850

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT SUBACCOUNT		TOTAL INTEGRATED WASTE MANAGEMENT FUND -----		\$156,890,193
STATE BOARD OF EQUALIZATION		JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND		
OTHER REGULATORY FEES -----	\$45,766,520	JUDICIARY - UNALLOCATED		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	133	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$880,205
TOTAL STATE BOARD OF EQUALIZATION -----	\$45,766,653	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		5,738
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL JUDICIARY - UNALLOCATED -----		\$885,943
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$158	TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND -----		\$885,943
INCOME FROM SURPLUS MONEY INVESTMENTS ----	414,314	LABOR AND WORKFORCE DEVELOPMENT FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY		
MISCELLANEOUS REVENUE -----	571,233	PENALTY ASSESSMENTS -----		\$4,983,676
PENALTY ASSESSMENTS -----	1,000	LAKE TAHOE CONSERVANCY ACCOUNT		
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$986,721	CALIFORNIA TAHOE CONSERVANCY		
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$46,753,374	PERSONALIZED LICENSE PLATES -----		\$1,197,747
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT		LICENSED MIDWIFERY FUND		
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$344,758	OTHER REGULATORY FEES -----		\$50
INTEREST INCOME FROM LOANS -----	1,032,286	OTHER REGULATORY LICENSES AND PERMITS ----		5,700
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	44,412	RENEWAL FEES -----		16,400
MISCELLANEOUS REVENUE -----	16,513	DELINQUENT FEES -----		300
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,437,969	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,922
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$1,437,969	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		\$24,372
		TOTAL LICENSED MIDWIFERY FUND -----		\$24,372

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
LOCAL AGENCY DEPOSIT SECURITY FUND		SALES TAX ACCOUNT, HEALTH SUBACCOUNT	
DEPARTMENT OF FINANCIAL INSTITUTIONS		STATE-LOCAL REALIGNMENT	
OTHER REGULATORY TAXES -----	\$329,385	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$109
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,164	SALES TAX SUBACCOUNT	
PENALTY ASSESSMENTS -----	34,650	STATE-LOCAL REALIGNMENT	
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$375,199	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,439,968
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$375,199	SALES TAX GROWTH ACCOUNT	
		STATE-LOCAL REALIGNMENT	
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13
CALIFORNIA EMERGENCY MANAGEMENT AGENCY		SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$22,013	STATE-LOCAL REALIGNMENT	
PENALTY ASSESSMENTS -----	850,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,079
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	\$872,013	MISCELLANEOUS REVENUE -----	37,349,856
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	\$872,013	TOTAL STATE-LOCAL REALIGNMENT -----	\$37,350,935
LOCAL REVENUE FUND		TOTAL SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT ----	\$37,350,935
LOCAL REVENUE ACCOUNT		VEHICLE LICENSE COLLECTION ACCOUNT	
STATE-LOCAL REALIGNMENT		STATE-LOCAL REALIGNMENT	
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,546,623,600	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$49,520,446
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,483,483
		TOTAL STATE-LOCAL REALIGNMENT -----	\$51,003,929
		TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$51,003,929

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
VEHICLE LICENSE FEE ACCOUNT		MANAGED CARE FUND		
STATE-LOCAL REALIGNMENT		DEPARTMENT OF MANAGED HEALTH CARE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,124,864	OTHER REGULATORY LICENSES AND PERMITS ----		\$31,928,848
VEHICLE LICENSE FEE GROWTH ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC -----		1,192
STATE-LOCAL REALIGNMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		627,842
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$269	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		374
TOTAL LOCAL REVENUE FUND -----	\$1,637,543,687	MISCELLANEOUS REVENUE -----		80
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND		OTHER REVENUE - COST RECOVERIES -----		1,314,521
DEPARTMENT OF PUBLIC HEALTH		PENALTY ASSESSMENTS -----		13,100,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,771	TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----		\$46,972,857
MAJOR RISK INSURANCE FUND		TOTAL MANAGED CARE FUND -----		\$46,972,857
MANAGED RISK MEDICAL INSURANCE BOARD		MARINE INVASIVE SPECIES CONTROL FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$29	STATE BOARD OF EQUALIZATION		
MANAGED CARE ADMINISTRATION FINES AND PENALTY FUND		OTHER REGULATORY FEES -----		\$3,962,944
DEPARTMENT OF MANAGED HEALTH CARE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		766
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$16,281	TOTAL STATE BOARD OF EQUALIZATION -----		\$3,963,710
PENALTY ASSESSMENTS -----	1,922,500	TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----		\$3,963,710
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$1,938,781	MEDICAL MARIJUANA PROGRAM FUND		
TOTAL MANAGED CARE ADMINISTRATION FINES AND PENALTY FUND -----	\$1,938,781	DEPARTMENT OF PUBLIC HEALTH		
		IDENTIFICATION CARD FEES -----		\$372,966

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
MEDICAL WASTE MANAGEMENT FUND		MINE RECLAMATION ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		MINE RECLAMATION SUBACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,192,303	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,716	OTHER REGULATORY FEES -----	\$3,737,538
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$2,215,019	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,261
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$2,215,019	PENALTY ASSESSMENTS -----	194,986
		TOTAL DEPARTMENT OF CONSERVATION -----	\$3,933,785
MENTAL HEALTH LICENSING AND CERTIFICATION FUND		TOTAL MINE RECLAMATION SUBACCOUNT -----	\$3,933,785
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$355,584	DEPARTMENT OF CONSERVATION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,762
MENTAL HEALTH PRACTITIONER EDUCATION FUND		MISCELLANEOUS REVENUE -----	644,180
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		TOTAL DEPARTMENT OF CONSERVATION -----	\$652,942
OTHER REGULATORY FEES -----	\$262,260	TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	\$652,942
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,815	TOTAL MINE RECLAMATION ACCOUNT -----	\$4,586,727
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$290,075	MISSING PERSONS DNA DATA BASE FUND	
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	\$290,075	DEPARTMENT OF JUSTICE	
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,149,442
MENTAL HEALTH SERVICES FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	108,887
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		TOTAL DEPARTMENT OF JUSTICE -----	\$3,258,329
PERSONAL INCOME TAX -----	\$796,826,556	TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,258,329
INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,568,957		
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$854,395,513		
TOTAL MENTAL HEALTH SERVICES FUND -----	\$854,395,513		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
MOBILEHOME MANUFACTURED HOME REVOLVING FUND		NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		
MOBILEHOME IN-LIEU TAX -----	\$2,388,000	OTHER REGULATORY FEES -----		\$2,000
OTHER REGULATORY FEES -----	1,992,576	OTHER REGULATORY LICENSES AND PERMITS ----		7,111
OTHER REGULATORY LICENSES AND PERMITS ----	7,980,812	RENEWAL FEES -----		1,253,985
SALES OF DOCUMENTS -----	14,465	PENALTY ASSESSMENTS -----		800
MISCELLANEOUS SERVICES TO THE PUBLIC -----	766,774			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,711	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----		\$1,263,896
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45,678			
MISCELLANEOUS REVENUE -----	1,117,892	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----		\$1,263,896
OTHER REVENUE - COST RECOVERIES -----	244,625			
PENALTY ASSESSMENTS -----	817,704	NATUROPATHIC DOCTORS FUND		
	<hr/>	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$15,394,237	OTHER REGULATORY FEES -----		\$175
		OTHER REGULATORY LICENSES AND PERMITS ----		52,636
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	\$15,394,237	RENEWAL FEES -----		127,350
		DELINQUENT FEES -----		1,050
MOBILEHOME PARKS REVOLVING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,284
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		MISCELLANEOUS REVENUE -----		10
OTHER REGULATORY FEES -----	\$4,267,463			
OTHER REGULATORY LICENSES AND PERMITS ----	521,286	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		\$183,505
SALES OF DOCUMENTS -----	834			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,489	TOTAL NATUROPATHIC DOCTORS FUND -----		\$183,505
MISCELLANEOUS REVENUE -----	24,027			
	<hr/>	NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND		
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$4,840,099	DEPARTMENT OF HEALTH CARE SERVICES		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$15,757
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$4,840,099			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		OCCUPATIONAL SAFETY AND HEALTH FUND	
STATE AIR RESOURCES BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$348,907	OTHER REGULATORY FEES -----	\$18,725,731
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND		OCCUPATIONAL THERAPY FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$10,000	OTHER REGULATORY FEES -----	\$18,241
MISCELLANEOUS SERVICES TO THE PUBLIC -----	48,500	OTHER REGULATORY LICENSES AND PERMITS ----	89,661
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,715	RENEWAL FEES -----	740,675
MISCELLANEOUS REVENUE -----	12,627	DELINQUENT FEES -----	16,363
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	7,530
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	\$75,842	INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,979
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	385
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	\$75,842	MISCELLANEOUS REVENUE -----	905
		PENALTY ASSESSMENTS -----	17,306
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$962,045
DEPARTMENT OF PUBLIC HEALTH		TOTAL OCCUPATIONAL THERAPY FUND -----	\$962,045
OTHER REGULATORY LICENSES AND PERMITS ----	\$402,448	OFF-HIGHWAY LICENSE FEE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,313	SHARED REVENUES	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$405,761	OTHER MOTOR VEHICLE FEES -----	\$2,457,369
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,194
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	\$405,761	TOTAL SHARED REVENUES -----	\$2,470,563
		TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	\$2,470,563

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
OFF-HIGHWAY VEHICLE FUND		TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	\$20,144,104
OFF-HIGHWAY VEHICLE TRUST FUND		ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	
DEPARTMENT OF PARKS AND RECREATION		DEPARTMENT OF CONSERVATION	
OFF-HIGHWAY VEHICLE FEES -----	\$19,517,423	OTHER REGULATORY TAXES -----	\$50
STATE BEACH AND PARK SERVICE FEES -----	3,025,510	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,089
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,248,922	TOTAL DEPARTMENT OF CONSERVATION -----	\$32,139
INTEREST INCOME FROM INTERFUND LOANS ----	1,600,000	TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD ---	\$32,139
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	750,007	TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$20,176,243
MISCELLANEOUS REVENUE -----	13,344	OIL SPILL PREVENTION AND ADMINISTRATION FUND	
PARKING VIOLATIONS -----	118,547	STATE BOARD OF EQUALIZATION	
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$29,273,753	OTHER REGULATORY FEES -----	\$26,852,950
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$29,273,753	DEPARTMENT OF FISH AND GAME	
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT		OTHER REGULATORY FEES -----	\$4,881,618
DEPARTMENT OF PARKS AND RECREATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	310,521
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$287,605	MISCELLANEOUS REVENUE -----	2,174
TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$29,561,358	OTHER REVENUE - COST RECOVERIES -----	2,098
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND		TOTAL DEPARTMENT OF FISH AND GAME -----	\$5,196,411
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT		TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$32,049,361
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	\$19,771,528		
OTHER REGULATORY FEES -----	9,300		
SALES OF DOCUMENTS -----	7,748		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	309,028		
PENALTY ASSESSMENTS -----	46,500		
TOTAL DEPARTMENT OF CONSERVATION -----	\$20,144,104		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL RESPONSE TRUST FUND		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,264,780	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,269
OTHER REVENUE - COST RECOVERIES -----	737,384		
PENALTY ASSESSMENTS -----	2,000		
TOTAL DEPARTMENT OF FISH AND GAME -----	\$2,004,164	PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	
TOTAL OIL SPILL RESPONSE TRUST FUND ----	\$2,004,164	PUBLIC UTILITIES COMMISSION	
EXPENSES OF JOINT BUDGET COMMITTEE (LAO)		OTHER REGULATORY FEES -----	\$57,987
LEGISLATIVE JOINT EXPENSES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57	TOTAL PUBLIC UTILITIES COMMISSION -----	\$65,966
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND		TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$65,966
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		PEACE OFFICERS' TRAINING FUND	
OTHER REGULATORY FEES -----	\$16,450	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
OTHER REGULATORY LICENSES AND PERMITS ----	187,575	OTHER REGULATORY FEES -----	\$196,351
RENEWAL FEES -----	1,162,150	PENALTIES ON TRAFFIC VIOLATIONS -----	39,735,196
DELINQUENT FEES -----	10,625	SALES OF DOCUMENTS -----	11,695
SALES OF DOCUMENTS -----	1,228	MISCELLANEOUS SERVICES TO THE PUBLIC ----	44,043
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,460	INCOME FROM SURPLUS MONEY INVESTMENTS ----	602,188
MISCELLANEOUS REVENUE -----	175	INTEREST INCOME FROM INTERFUND LOANS -----	23,225
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,472,663	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,930
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	\$1,472,663	TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$40,649,628
		TOTAL PEACE OFFICERS' TRAINING FUND ----	\$40,649,628

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
PERINATAL INSURANCE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,411,425
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL PHYSICAL THERAPY FUND -----	\$2,411,425
MISCELLANEOUS REVENUE -----	\$6,977,890	PHYSICIAN ASSISTANT FUND	
PHARMACY BOARD CONTINGENT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----	\$6,030
OTHER REGULATORY FEES -----	\$1,174,700	OTHER REGULATORY LICENSES AND PERMITS ----	132,738
OTHER REGULATORY LICENSES AND PERMITS ----	2,084,112	RENEWAL FEES -----	993,010
RENEWAL FEES -----	6,460,425	DELINQUENT FEES -----	3,100
DELINQUENT FEES -----	105,785	INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,599
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	11,682	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	115
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,202	MISCELLANEOUS REVENUE -----	50
INCOME FROM SURPLUS MONEY INVESTMENTS ----	248,847	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,180,642
SALE OF FIXED ASSETS -----	2,154	TOTAL PHYSICIAN ASSISTANT FUND -----	\$1,180,642
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,277	PIERCE'S DISEASE MANAGEMENT ACCOUNT	
MISCELLANEOUS REVENUE -----	2,765	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$10,099,949	OTHER REGULATORY TAXES -----	\$2,138,665
TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$10,099,949	MISCELLANEOUS SERVICES TO THE PUBLIC ----	17,475
PHYSICAL THERAPY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	292,156
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$2,448,296
OTHER REGULATORY FEES -----	\$92,007	TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$2,448,296
OTHER REGULATORY LICENSES AND PERMITS ----	289,926		
RENEWAL FEES -----	1,985,965		
DELINQUENT FEES -----	18,250		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	25		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,757		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,260		
MISCELLANEOUS REVENUE -----	235		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
PRESSURE VESSEL ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$747,193
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL PRIVATE INVESTIGATOR FUND -----	<u>\$747,193</u>
ELEVATOR AND BOILER INSPECTION FEES -----	\$4,115,259	PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,465	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,698
PENALTY ASSESSMENTS -----	379,835	MISCELLANEOUS REVENUE -----	421
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$4,496,709</u>	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$19,119</u>
TOTAL PRESSURE VESSEL ACCOUNT -----	<u>\$4,496,709</u>	TOTAL PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND -----	\$19,119
PRIVATE HOSPITAL SUPPLEMENTAL FUND		PRIVATE SECURITY SERVICES FUND	
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$15,774,050	OTHER REGULATORY FEES -----	\$479,992
INCOME FROM SURPLUS MONEY INVESTMENTS ----	564,004	OTHER REGULATORY LICENSES AND PERMITS ----	4,542,866
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	<u>\$16,338,054</u>	RENEWAL FEES -----	4,417,390
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	<u>\$16,338,054</u>	DELINQUENT FEES -----	160,933
PRIVATE INVESTIGATOR FUND		SALES OF DOCUMENTS -----	814
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	722
OTHER REGULATORY FEES -----	\$13,124	INCOME FROM SURPLUS MONEY INVESTMENTS ----	109,165
OTHER REGULATORY LICENSES AND PERMITS ----	113,740	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,962
RENEWAL FEES -----	551,761	MISCELLANEOUS REVENUE -----	15,446
DELINQUENT FEES -----	21,605	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$9,734,290</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,810	TOTAL PRIVATE SECURITY SERVICES FUND ---	<u>\$9,734,290</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,186		
MISCELLANEOUS REVENUE -----	<u>967</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY FEES -----	\$25,090	OTHER REGULATORY LICENSES AND PERMITS ----	\$122,765
OTHER REGULATORY LICENSES AND PERMITS ----	3,970,080	SALES OF DOCUMENTS -----	152
RENEWAL FEES -----	5,395,437	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,134
DELINQUENT FEES -----	58,615		
SALES OF DOCUMENTS -----	1,485	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$135,051
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,025		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	135,895	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	\$135,051
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,227		
MISCELLANEOUS REVENUE -----	1,362	PSYCHOLOGY FUND	
	<hr/>	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$9,595,216	OTHER REGULATORY FEES -----	\$8,218
		OTHER REGULATORY LICENSES AND PERMITS ----	518,138
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	\$9,595,216	RENEWAL FEES -----	2,758,808
		DELINQUENT FEES -----	13,850
PROFESSIONAL FIDUCIARY FUND		SALES OF DOCUMENTS -----	2,189
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	124
OTHER REGULATORY LICENSES AND PERMITS ----	\$321,898	INCOME FROM SURPLUS MONEY INVESTMENTS ----	76,601
RENEWAL FEES -----	2,800	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	810
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,746	MISCELLANEOUS REVENUE -----	380
	<hr/>		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$341,444	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$3,379,118
TOTAL PROFESSIONAL FIDUCIARY FUND -----	\$341,444	TOTAL PSYCHOLOGY FUND -----	\$3,379,118

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION		PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ELECTRICAL ENERGY TAX -----	\$69,026,647	ARCHITECTURE PUBLIC BUILDING FEES -----	\$42,414,735
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,549,481	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,260,651
MISCELLANEOUS REVENUE -----	2,336,942	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,037
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$76,913,070	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$43,688,423
NATURAL GAS SUBACCOUNT, PUBLIC INTRST RSRCH, DVLPMNT, & DEMO		TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$43,688,423
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$541,347	PUBLIC UTILITIES COMMISSION	
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMONSTRATION ---	\$77,454,417	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$74,851
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		RADIATION CONTROL FUND	
DEPARTMENT OF JUSTICE		RADIATION CONTROL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$81,262	DEPARTMENT OF PUBLIC HEALTH	
SETTLEMENTS AND JUDGMENTS -----	587,566	OTHER REGULATORY LICENSES AND PERMITS ----	\$19,563,521
TOTAL DEPARTMENT OF JUSTICE -----	\$668,828	INCOME FROM SURPLUS MONEY INVESTMENTS ----	198,715
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	\$668,828	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$19,762,236
		TOTAL RADIATION CONTROL ACCOUNT -----	\$19,762,236
		TOTAL RADIATION CONTROL FUND -----	\$19,762,236

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
RAIL ACCIDENT PREVENTION AND RESPONSE FUND		REAL ESTATE FUND FUND		
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT		DEPARTMENT OF REAL ESTATE		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DIVISION OF REAL ESTATE EXAMINATION FEES -	\$1,810,516	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$479	DIVISION OF REAL ESTATE LICENSE FEES ----	17,301,099	
HAZARDOUS SPILL PREVENTION ACCOUNT		SUBDIVISION FILING FEES -----	3,356,557	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY LICENSES AND PERMITS ----	251,755	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$215	SALES OF DOCUMENTS -----	29,071	
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	\$694	MISCELLANEOUS SERVICES TO THE PUBLIC ----	137,422	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	702,081	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,467	
		MISCELLANEOUS REVENUE -----	505,026	
		PENALTY ASSESSMENTS -----	276,907	
		TOTAL DEPARTMENT OF REAL ESTATE -----	\$24,391,901	
		TOTAL REAL ESTATE FUND FUND -----	\$24,391,901	
REAL ESTATE APPRAISERS REGULATION FUND		REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		
OFFICE OF REAL ESTATE APPRAISERS		DEPARTMENT OF PUBLIC HEALTH		
DIVISION OF REAL ESTATE LICENSE FEES ----	\$2,867,919	OTHER REGULATORY FEES -----	\$356,047	
OTHER REGULATORY LICENSES AND PERMITS ----	645,250	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,121	
SALES OF DOCUMENTS -----	8,208	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$370,168	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	188,165	TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$370,168	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,393			
MISCELLANEOUS REVENUE -----	82,235			
PENALTY ASSESSMENTS -----	86,689			
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	\$3,884,859			
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$3,884,859			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
REGISTERED NURSE EDUCATION FUND		REMOVAL AND REMEDIAL ACTION ACCOUNT		
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
OTHER REGULATORY FEES -----	\$1,413,950	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$1,034,736
INCOME FROM SURPLUS MONEY INVESTMENTS ----	89,886	OTHER REVENUE - COST RECOVERIES -----		2,635,140
INTEREST INCOME FROM LOANS -----	10,074			
	<hr/>	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		<hr/>
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$1,513,910			\$3,669,876
		TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----		<hr/>
TOTAL REGISTERED NURSE EDUCATION FUND -----	\$1,513,910			\$3,669,876
REGISTRY OF CHARITABLE TRUSTS FUND		RENEWABLE RESOURCE TRUST FUND		
DEPARTMENT OF JUSTICE		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$3,161,053	ELECTRICAL ENERGY TAX -----		\$72,256,222
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,629	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,511,564
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		53,110
	<hr/>	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		<hr/>
TOTAL DEPARTMENT OF JUSTICE -----	\$3,219,707			\$75,820,896
		TOTAL RENEWABLE RESOURCE TRUST FUND ----		<hr/>
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	\$3,219,707			\$75,820,896
REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.		RESIDENTIAL & OUTPATIENT PROGRAM LICENSING FUND		
DEPARTMENT OF JUSTICE		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$4,600	OTHER REGULATORY LICENSES AND PERMITS ----		\$461,465
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,521	RENEWAL FEES -----		3,000,842
	<hr/>	PENALTY ASSESSMENTS -----		16,107
TOTAL DEPARTMENT OF JUSTICE -----	\$6,121			
		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----		<hr/>
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD. --	\$6,121			\$3,478,414
		TOTAL RESIDENTIAL & OUTPATIENT PROGRAM LICENSING FUND -----		<hr/>
				\$3,478,414

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
RESOURCES LICENSE PLATE FUND		SAFE DRINKING WATER ACCOUNT		
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF PUBLIC HEALTH		
PERSONALIZED LICENSE PLATES -----	\$42,702	OTHER REGULATORY LICENSES AND PERMITS ----		\$10,749,747
RESPIRATORY CARE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		21,103
DEPARTMENT OF CONSUMER AFFAIRS		MISCELLANEOUS REVENUE -----		2,317
REGULATORY BOARDS		TOTAL DEPARTMENT OF PUBLIC HEALTH -----		<u>\$10,773,167</u>
OTHER REGULATORY FEES -----	\$80,004	TOTAL SAFE DRINKING WATER ACCOUNT -----		<u>\$10,773,167</u>
OTHER REGULATORY LICENSES AND PERMITS ----	389,322	SAFE DRINKING WATER AND TOXIC		
RENEWAL FEES -----	1,797,985	ENFORCEMENT FUND		
DELINQUENT FEES -----	40,941	OFFICE OF ENVIRONMENTAL HEALTH		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	60	HAZARD ASSESSMENT		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,258	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$177,792
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		CIVIL AND CRIMINAL VIOLATION		
BONDS, AND COUPONS -----	249	ASSESSMENT -----		3,346,463
MISCELLANEOUS REVENUE -----	750	TOTAL OFFICE OF ENVIRONMENTAL HEALTH		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS		HAZARD ASSESSMENT -----		<u>\$3,524,255</u>
REGULATORY BOARDS -----	\$2,349,569	TOTAL SAFE DRINKING WATER AND TOXIC		
TOTAL RESPIRATORY CARE FUND -----	<u>\$2,349,569</u>	ENFORCEMENT FUND -----		\$3,524,255
RESTITUTION FUND		SALE OF TOBACCO TO MINORS		
CALIFORNIA VICTIM COMPENSATION		CONTROL ACCOUNT		
AND GOVERNMENT CLAIMS BOARD		DEPARTMENT OF PUBLIC HEALTH		
PENALTIES ON FELONY CONVICTIONS -----	\$62,174,752	CIVIL AND CRIMINAL VIOLATION		
FINES-CRIMES ON PUBLIC OFFENSE -----	4,636,881	ASSESSMENT -----		\$563,750
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,355			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,				
BONDS, AND COUPONS -----	273,136			
MISCELLANEOUS REVENUE -----	1,039			
PENALTY ASSESSMENTS -----	53,477,438			
CIVIL AND CRIMINAL VIOLATION				
ASSESSMENT -----	2,094,079			
TOTAL CALIFORNIA VICTIM COMPENSATION				
AND GOVERNMENT CLAIMS BOARD -----	\$122,658,680			
TOTAL RESTITUTION FUND -----	<u>\$122,658,680</u>			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS		SECRETARY OF STATE'S BUSINESS FEES FUND		
STATE COASTAL CONSERVANCY		SECRETARY OF STATE		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,323	DOMESTIC CORPORATION FEES -----		\$8,745,459
SAN JOAQUIN RIVER CONSERVANCY FUND		FOREIGN CORPORATION FEES -----		965,290
SAN JOAQUIN RIVER CONSERVANCY		NOTARY PUBLIC LICENSE FEES -----		1,209,150
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$322,328	FILING FINANCING STATEMENTS -----		2,154,128
MISCELLANEOUS REVENUE -----	20,172	OTHER REGULATORY FEES -----		5,574,551
TOTAL SAN JOAQUIN RIVER CONSERVANCY ----	\$342,500	GENERAL FEES - SECRETARY OF STATE -----		25,572,701
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	\$342,500	INCOME FROM SURPLUS MONEY INVESTMENTS ----		103,440
		MISCELLANEOUS REVENUE -----		51,366
		TOTAL SECRETARY OF STATE -----		\$44,376,085
		TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----		\$44,376,085
SCHOOL FACILITIES FEE ASSISTANCE FUND		SELF-INSURANCE PLANS FUND		
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,896	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----		\$4,078,215
SCHOOL LAND BANK FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		101,262
STATE LANDS COMMISSION		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --		\$4,179,477
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,066,163	TOTAL SELF-INSURANCE PLANS FUND -----		\$4,179,477
SALE OF STATE'S PUBLIC LANDS -----	640,000	SENATE OPERATING FUND		
TOTAL STATE LANDS COMMISSION -----	\$1,706,163	SENATE		
TOTAL SCHOOL LAND BANK FUND -----	\$1,706,163	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$13,783

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	\$150,342	OTHER REGULATORY FEES -----	\$8,260
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,847	OTHER REGULATORY LICENSES AND PERMITS ----	36,562
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$158,189</u>	RENEWAL FEES -----	277,265
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	<u>\$158,189</u>	DELINQUENT FEES -----	9,775
SOIL CONSERVATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,146
DEPARTMENT OF CONSERVATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	848
OPEN SPACE CANCELLATION FEE DEFERRED		MI SCCELLANEOUS REVENUE -----	<u>70</u>
TAXES -----	\$1,489,313	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$353,926
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,116	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$1,536,429</u>	OTHER REGULATORY FEES -----	\$3,975
TOTAL SOIL CONSERVATION FUND -----	<u>\$1,536,429</u>	OTHER REGULATORY LICENSES AND PERMITS ----	35,539
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND		RENEWAL FEES -----	381,836
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DELINQUENT FEES -----	7,075
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$412,915	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,352
OTHER REVENUE - COST RECOVERIES -----	22,885	MI SCCELLANEOUS REVENUE -----	<u>172</u>
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	<u>\$435,800</u>	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$429,949
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	<u>\$435,800</u>	TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$783,875
		STATE AUDIT FUND	
		BUREAU OF STATE AUDITS	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$149

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND		STATE BOARD OF CHIROPRACTIC EXAMINERS FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BOARD OF CHIROPRACTIC EXAMINERS		
OTHER REGULATORY FEES -----	\$2,380,595	OTHER REGULATORY FEES -----		\$164,415
OTHER REGULATORY LICENSES AND PERMITS ----	2,231,604	RENEWAL FEES -----		1,984,775
RENEWAL FEES -----	3,836,303	DELINQUENT FEES -----		39,300
DELINQUENT FEES -----	362,511	INCOME FROM SURPLUS MONEY INVESTMENTS ----		119,999
SALES OF DOCUMENTS -----	108	MISCELLANEOUS REVENUE -----		5,761
INCOME FROM SURPLUS MONEY INVESTMENTS ----	156,624	OTHER REVENUE - COST RECOVERIES -----		81,694
SALE OF FIXED ASSETS -----	2,007	FINES AND FORFEITURES -----		7,050
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,295	TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----		\$2,402,994
MISCELLANEOUS REVENUE -----	7,750			
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$8,991,797	TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----		\$2,402,994
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT		
OTHER REGULATORY FEES -----	\$2,027,902	DEPARTMENT OF WATER RESOURCES		
OTHER REGULATORY LICENSES AND PERMITS ----	2,166,878	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$8,799
RENEWAL FEES -----	5,964,443	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
DELINQUENT FEES -----	298,422	OTHER REGULATORY FEES -----		\$1,396,929
SALES OF DOCUMENTS -----	90	INCOME FROM SURPLUS MONEY INVESTMENTS ----		32,580
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,091	MISCELLANEOUS REVENUE -----		54,001
MISCELLANEOUS REVENUE -----	2,380	PENALTY ASSESSMENTS -----		86,500
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$10,483,206	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----		\$1,570,010
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$19,475,003	TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----		\$1,578,809

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
STATE CORPORATIONS FUND		IMMEDIATE & CRITICAL NEEDS ACC STATE COURT FAC CONST FUND		
DEPARTMENT OF CORPORATIONS		JUDICIARY - UNALLOCATED		
OTHER REGULATORY LICENSES AND PERMITS ----	\$44,059,604	MI SCCELLANEOUS REVENUE -----		\$8,320,262
RENEWAL FEES -----	793,679	TRAFFIC VIOLATIONS -----		12,798,925
DELINQUENT FEES -----	6,192	PARKING VIOLATIONS -----		2,421,426
SALES OF DOCUMENTS -----	5,353	COURT FILING FEES AND SURCHARGES -----		18,252,839
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	10,279	PENALTY ASSESSMENTS ON CRIMINAL FINES -----		51,815,462
INCOME FROM SURPLUS MONEY INVESTMENTS ----	222,035	TOTAL JUDICIARY - UNALLOCATED -----		\$93,608,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,804	TOTAL IMMEDIATE & CRITICAL NEEDS ACC STATE COURT FAC CONST FUND -----		\$93,608,914
OTHER REVENUE - COST RECOVERIES -----	694,162	TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----		\$237,096,908
SETTLEMENTS AND JUDGMENTS -----	25,538,204			
PENALTY ASSESSMENTS -----	587,835	ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND		
TOTAL DEPARTMENT OF CORPORATIONS -----	\$71,924,147	DEPARTMENT OF PUBLIC HEALTH		
TOTAL STATE CORPORATIONS FUND -----	\$71,924,147	OTHER REGULATORY LICENSES AND PERMITS ----		\$77,892,017
		MI SCCELLANEOUS SERVICES TO THE PUBLIC ----		17,228
STATE COURT FACILITIES CONSTRUCTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,075,765
JUDICIARY - UNALLOCATED		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		225,000
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$1,943,771	TOTAL DEPARTMENT OF PUBLIC HEALTH -----		\$79,210,010
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,422,774	TOTAL ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND -----		\$79,210,010
MI SCCELLANEOUS REVENUE -----	543,676			
TRAFFIC VIOLATIONS -----	100			
COURT FILING FEES AND SURCHARGES -----	32,262,930			
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	101,314,743			
TOTAL JUDICIARY - UNALLOCATED -----	\$143,487,994			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE DENTAL AUXILIARY FUND		DELINQUENT FEES -----	40,300
DEPARTMENT OF CONSUMER AFFAIRS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,617
REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	1,066
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS	
OTHER REGULATORY FEES -----	\$25,410	BUREAUS, PROGRAMS, DIVISIONS ----	\$4,676,137
OTHER REGULATORY LICENSES AND PERMITS ----	943,636	DENTALLY UNDERSERVED ACCOUNT	
RENEWAL FEES -----	1,819,414	DEPARTMENT OF CONSUMER AFFAIRS	
DELINQUENT FEES -----	76,110	REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,096	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$52,806
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	956	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,000
MISCELLANEOUS REVENUE -----	7,008	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$77,806
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,916,630	TOTAL DENTALLY UNDERSERVED ACCOUNT -----	\$77,806
TOTAL STATE DENTAL AUXILIARY FUND -----	\$2,916,630	TOTAL STATE DENTISTRY FUND -----	\$8,063,057
STATE DENTISTRY FUND		STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND	
DEPARTMENT OF CONSUMER AFFAIRS		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
REGULATORY BOARDS		FINES AND FORFEITURES -----	\$1,000,104
OTHER REGULATORY FEES -----	\$11,224	STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	381,364	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
RENEWAL FEES -----	2,728,148	EXPLOSIVE PERMIT FEES -----	\$11,711
DELINQUENT FEES -----	43,818	OTHER REGULATORY FEES -----	6,687
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	23	OTHER REGULATORY LICENSES AND PERMITS ----	403,289
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15	RENEWAL FEES -----	1,452,450
INCOME FROM SURPLUS MONEY INVESTMENTS ----	134,625	DELINQUENT FEES -----	47,509
SALE OF FIXED ASSETS -----	754	SALES OF DOCUMENTS -----	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,205	MISCELLANEOUS REVENUE -----	11,610
MISCELLANEOUS REVENUE -----	2,938	OTHER REVENUE - COST RECOVERIES -----	2,250
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$3,309,114		
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	\$9,970		
OTHER REGULATORY LICENSES AND PERMITS ----	513,593		
RENEWAL FEES -----	4,083,591		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
		STATE OPTOMETRY FUND		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,935,526	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	\$1,935,526	OTHER REGULATORY FEES -----	\$11,725	
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		OTHER REGULATORY LICENSES AND PERMITS ----	69,456	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		RENEWAL FEES -----	996,074	
OTHER REGULATORY FEES -----	\$150,740	DELINQUENT FEES -----	6,205	
OTHER REGULATORY LICENSES AND PERMITS ----	77,612	SALES OF DOCUMENTS -----	25	
RENEWAL FEES -----	954,500	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,508	
DELINQUENT FEES -----	31,900	INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,103	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	125	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,115	MISCELLANEOUS REVENUE -----	15	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	350	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,118,236	
MISCELLANEOUS REVENUE -----	524	TOTAL STATE OPTOMETRY FUND -----	\$1,118,236	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,269,756	STATE PARKS AND RECREATION ACCOUNT		
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$1,269,756	DEPARTMENT OF PARKS AND RECREATION		
STATE HI CAP FUND		STATE BEACH AND PARK SERVICE FEES -----	\$70,253,670	
DEPARTMENT OF AGING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	664,907	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,774,161	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	12,591,619	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,036	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,381	
TOTAL DEPARTMENT OF AGING -----	\$2,793,197	MISCELLANEOUS REVENUE -----	273,856	
TOTAL STATE HI CAP FUND -----	\$2,793,197	OTHER REVENUE - COST RECOVERIES -----	175	
		SETTLEMENTS AND JUDGMENTS -----	600	
		PARKING VIOLATIONS -----	1,156,964	
		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$84,944,172	
		TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$84,944,172	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE SCHOOL FUND		STRUCTURAL PEST CONTROL FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
FEDERAL LANDS ROYALTIES -----	\$55,798,825	OTHER REGULATORY FEES -----	\$2,066,081
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARDS MAP FUND		OTHER REGULATORY LICENSES AND PERMITS ----	156,666
DEPARTMENT OF CONSERVATION		RENEWAL FEES -----	218,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$5,314,417	DELINQUENT FEES -----	6,970
INCOME FROM SURPLUS MONEY INVESTMENTS ----	311,219	SALES OF DOCUMENTS -----	535
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,268
TOTAL DEPARTMENT OF CONSERVATION -----	\$5,625,636	INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,722
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARD MAP FUND -----	\$5,625,636	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,505
		MISCELLANEOUS REVENUE -----	660
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,513,657
		TOTAL STRUCTURAL PEST CONTROL FUND -----	\$2,513,657
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND		STRUCTURAL PEST CONTROL RESEARCH FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$308,972	OTHER REGULATORY FEES -----	\$121,020
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,989	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,684
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	220	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	110
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$325,181	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$135,814
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$325,181	TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$135,814

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
TEACHER CREDENTIALS FUND		TECHNICAL ASSISTANCE FUND		
TEACHER CREDENTIALS ACCOUNT		DEPARTMENT OF SOCIAL SERVICES		
COMMISSION ON TEACHER CREDENTIALING		OTHER REGULATORY FEES -----		\$20,625,261
TEACHER CREDENTIAL FEES -----	\$14,150,875	INCOME FROM SURPLUS MONEY INVESTMENTS ----		25,476
OTHER REGULATORY FEES -----	37,113	MISCELLANEOUS REVENUE -----		17,112
SALES OF DOCUMENTS -----	1,331	PENALTY ASSESSMENTS -----		438,284
MISCELLANEOUS SERVICES TO THE PUBLIC ----	322			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	113,809	TOTAL DEPARTMENT OF SOCIAL SERVICES ----		<u>\$21,106,133</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	707	TOTAL TECHNICAL ASSISTANCE FUND -----		<u>\$21,106,133</u>
MISCELLANEOUS REVENUE -----	5,455	TELEPHONE MEDICAL ADVICE SERVICES FUND		
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	<u>\$14,309,612</u>	OTHER REGULATORY LICENSES AND PERMITS ----		\$22,500
TOTAL TEACHER CREDENTIALS ACCOUNT -----	<u>\$14,309,612</u>	RENEWAL FEES -----		187,500
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		8,432
COMMISSION ON TEACHER CREDENTIALING		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----		<u>\$218,432</u>
TEACHER EXAMINATION FEES -----	\$4,750,243	TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----		<u>\$218,432</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	101,775	TISSUE BANK LICENSE FUND		
		DEPARTMENT OF PUBLIC HEALTH		
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	<u>\$4,852,018</u>	OTHER REGULATORY LICENSES AND PERMITS ----		\$516,018
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	<u>\$4,852,018</u>			
TOTAL TEACHER CREDENTIALS FUND -----	<u>\$19,161,630</u>			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES			TOTAL REVENUES
TRANSCRIPT REIMBURSEMENT FUND		TRIAL COURT IMPROVEMENT FUND		
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		JUDICIARY - UNALLOCATED		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,719	SALES OF DOCUMENTS -----		\$362,951
TRANSPORTATION RATE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,757,317
PUBLIC UTILITIES COMMISSION		FINES AND FORFEITURES -----		75,737,022
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$2,055,948	PENALTY ASSESSMENTS ON CRIMINAL FINES -----		718
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	325	TOTAL JUDICIARY - UNALLOCATED -----		\$78,858,008
OTHER REGULATORY FEES -----	125	TOTAL TRIAL COURT IMPROVEMENT FUND ----		\$78,858,008
OTHER REGULATORY LICENSES AND PERMITS ----	85,042	TRIAL COURT TRUST FUND		
SALES OF DOCUMENTS -----	4,766	JUDICIARY - UNALLOCATED		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,306	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		\$498,600,082
TOTAL PUBLIC UTILITIES COMMISSION -----	\$2,181,512	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2,174,276
TOTAL TRANSPORTATION RATE FUND -----	\$2,181,512	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		19,919
TRAUMATIC BRAIN INJURY FUND		MISCELLANEOUS REVENUE -----		151,449
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		121,482,516
PENALTY ASSESSMENTS -----	\$1,093,186	FINES AND FORFEITURES -----		163,355,439
TRAVEL SELLER FUND		COURT FILING FEES AND SURCHARGES -----		451,753,308
DEPARTMENT OF JUSTICE		TOTAL JUDICIARY - UNALLOCATED -----		\$1,237,536,989
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$663,236	TOTAL TRIAL COURT TRUST FUND -----		\$1,237,536,989
INCOME FROM SURPLUS MONEY INVESTMENTS ----	72,671	UNDERGROUND STORAGE TANK CLEANUP FUND		
TOTAL DEPARTMENT OF JUSTICE -----	\$735,907	STATE BOARD OF EQUALIZATION		
TOTAL TRAVEL SELLER FUND -----	\$735,907	OTHER REGULATORY FEES -----		\$224,149,526
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,338
		TOTAL STATE BOARD OF EQUALIZATION -----		\$224,157,864

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD		UNLAWFUL SALES REDUCTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$337,610	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
INTEREST INCOME FROM INTERFUND LOANS -----	243,988	PENALTY ASSESSMENTS -----	\$3,911
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,406	VECTORBORNE DISEASE ACCOUNT	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$620,004	DEPARTMENT OF PUBLIC HEALTH	
UNDERGROUND STORAGE TANK PETRO CONTAMINATION ORPHAN SITE CLEANUP FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$557
STATE WATER RESOURCES CONTROL BOARD		MISCELLANEOUS REVENUE -----	140,781
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,403	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$141,338
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	\$224,795,271	TOTAL VECTORBORNE DISEASE ACCOUNT -----	\$141,338
UNFAIR COMPETITION LAW FUND		VEHICLE INSPECTION AND REPAIR FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$99,992	OTHER REGULATORY FEES -----	\$1,855,277
PENALTY ASSESSMENTS -----	1,011,918	OTHER REGULATORY LICENSES AND PERMITS ----	100,105,023
TOTAL DEPARTMENT OF JUSTICE -----	\$1,111,910	RENEWAL FEES -----	7,305,340
TOTAL UNFAIR COMPETITION LAW FUND -----	\$1,111,910	DELINQUENT FEES -----	228,223
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN		SALES OF DOCUMENTS -----	2,616
PUBLIC UTILITIES COMMISSION		MISCELLANEOUS SERVICES TO THE PUBLIC ----	10,347
OTHER REGULATORY FEES -----	\$271,446,253	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,285,615
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,236,534	INTEREST INCOME FROM INTERFUND LOANS ----	57,025
TOTAL PUBLIC UTILITIES COMMISSION -----	\$274,682,787	SALE OF FIXED ASSETS -----	23,901
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	\$274,682,787	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,034
		MISCELLANEOUS REVENUE -----	9,904
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$110,890,305
		TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$110,890,305

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
VETERANS' SERVICE OFFICE FUND		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		SECRETARY OF STATE	
PERSONALIZED LICENSE PLATES -----	\$602,075	GENERAL FEES - SECRETARY OF STATE -----	\$1,744,935
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,513	INCOME FROM SURPLUS MONEY INVESTMENTS ----	224,773
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	\$628,588	TOTAL SECRETARY OF STATE -----	\$1,969,708
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$628,588	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	\$1,969,708
VETERINARY MEDICAL BOARD CONTINGENT FUND		VICTIM-WITNESS ASSISTANCE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
OTHER REGULATORY FEES -----	\$28,184	PENALTIES ON FELONY CONVICTIONS -----	\$1,319
OTHER REGULATORY LICENSES AND PERMITS ----	478,237	INCOME FROM SURPLUS MONEY INVESTMENTS ----	325,468
RENEWAL FEES -----	1,739,626	PENALTY ASSESSMENTS -----	14,310,637
DELINQUENT FEES -----	11,825	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	\$14,637,424
SALES OF DOCUMENTS -----	5,098	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	\$14,637,424
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,459		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,130	VOCATIONAL NURSE EDUCATION FD	
MISCELLANEOUS REVENUE -----	1,855	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,298,414	OTHER REGULATORY FEES -----	\$155,830
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$2,298,414	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,697
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$167,527
		TOTAL VOCATIONAL NURSE EDUCATION FD ----	\$167,527

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHIATRIC TECH FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----	\$117,340
OTHER REGULATORY FEES -----	\$17,275	OTHER REGULATORY LICENSES AND PERMITS ----	1,171,479
OTHER REGULATORY LICENSES AND PERMITS ----	137,896	RENEWAL FEES -----	1,763,280
RENEWAL FEES -----	381,034	DELINQUENT FEES -----	60,026
DELINQUENT FEES -----	10,360	SALES OF DOCUMENTS -----	363
SALES OF DOCUMENTS -----	46	MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	1,840
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	2	INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,309
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,586	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,238
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	340	MI SCCELLANEOUS REVENUE -----	4,188
MI SCCELLANEOUS REVENUE -----	550		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$3,216,063
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$572,089	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	\$83,137
OTHER REGULATORY FEES -----	\$6,806	OTHER REGULATORY LICENSES AND PERMITS ----	1,021,561
OTHER REGULATORY LICENSES AND PERMITS ----	113,620	RENEWAL FEES -----	2,441,400
RENEWAL FEES -----	551,777	DELINQUENT FEES -----	48,120
DELINQUENT FEES -----	8,280	SALES OF DOCUMENTS -----	350
SALES OF DOCUMENTS -----	115	MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	2,000
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	5	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,843
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,460	MI SCCELLANEOUS REVENUE -----	1,980
MI SCCELLANEOUS REVENUE -----	840		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$3,609,391
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$684,903	TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT ----	\$6,825,454
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD --	\$1,256,992	TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$8,082,446

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
WASTE DISCHARGE PERMIT FUND			
STATE WATER RESOURCES CONTROL BOARD		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,974,768
OTHER REGULATORY FEES -----	\$77,340,270	TOTAL WATER RIGHTS FUND -----	\$10,228,534
INCOME FROM SURPLUS MONEY INVESTMENTS -----	601,599	WELCOME CENTER FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,035	SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
PENALTY ASSESSMENTS -----	1,408,729	MI SCELLANEOUS REVENUE -----	\$65,917
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$79,366,633	WILDLIFE RESTORATION FUND	
TOTAL WASTE DISCHARGE PERMIT FUND -----	\$79,366,633	INLAND WETLANDS CONSERVATION ACCOUNT	
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		WILDLIFE CONSERVATION BOARD	
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,809
OTHER REGULATORY LICENSES AND PERMITS ----	\$190,700	WILDLIFE RESTORATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,588	WILDLIFE CONSERVATION BOARD	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$198,288	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$211,039
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	\$198,288	RENTALS OF STATE PROPERTY -----	8,100
WATER RIGHTS FUND		MI SCELLANEOUS REVENUE -----	702,120
STATE BOARD OF EQUALIZATION		TOTAL WILDLIFE CONSERVATION BOARD -----	\$921,259
OTHER REGULATORY FEES -----	\$8,252,043	TOTAL WILDLIFE RESTORATION FUND -----	\$921,259
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,723	TOTAL WILDLIFE RESTORATION FUND -----	\$953,068
TOTAL STATE BOARD OF EQUALIZATION -----	\$8,253,766		
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	\$1,713,196		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	17,582		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	161,102		
PENALTY ASSESSMENTS -----	82,888		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	TOTAL REVENUES		TOTAL REVENUES
WINTER RECREATION FUND		TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$185,482
DEPARTMENT OF PARKS AND RECREATION		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
OTHER REGULATORY FEES -----	\$233,651	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,076	INCOME FROM SURPLUS MONEY INVESTMENTS ---	\$27,480
PARKING VIOLATIONS -----	1,147	PENALTY ASSESSMENTS -----	836,482
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$247,874	TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	\$863,962
TOTAL WINTER RECREATION FUND -----	\$247,874	TOTAL OTHER GOVERNMENTAL COST FUNDS ---	*\$10,946,949,073
WORKERS' COMPENSATION ADMIN REVOLVING FUND		TOTAL TRANSPORTATION FUNDS -----	*\$7,053,764,486
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL FEEDER FUNDS -----	*\$7,642,267,669
OTHER REGULATORY FEES -----	\$147,301,486	TOTAL GENERAL FUND SPECIAL ACCOUNTS ---	*\$544,877,259
OTHER REGULATORY LICENSES AND PERMITS ----	999,574	TOTAL GENERAL FUND -----	*\$81,960,725,468
INCOME FROM SURPLUS MONEY INVESTMENTS ----	995,954	GRAND TOTAL _____	\$108,148,583,955
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10		
MISCELLANEOUS REVENUE -----	1,344		
PENALTY ASSESSMENTS -----	1,122,324		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$150,420,692		
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$150,420,692		
WORKERS' COMPENSATION MANAGED CARE FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
EMPLOYMENT AGENCY LICENSE FEES -----	\$174,687		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,795		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$185,482		

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, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$13,783	\$13,783
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$28,510	\$28,510
MISCELLANEOUS REVENUE -----	-----	56,622	56,622
	-----	-----	-----
TOTAL ASSEMBLY -----	-----	\$85,132	\$85,132
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$57	\$57
	-----	-----	-----
TOTAL LEGISLATURE -----	-----	\$98,972	\$98,972
	-----	-----	-----
TOTAL LEGISLATIVE -----	-----	\$98,972	\$98,972
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$183,645	\$183,645
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	554,127,296	554,127,296
SALES OF DOCUMENTS -----	\$192	362,951	363,143
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	13,700,790	13,700,790
RENTALS OF STATE PROPERTY -----	-----	947,176	947,176
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39,366	25,657	65,023
MISCELLANEOUS REVENUE -----	66,898,870	10,913,810	77,812,680
TRAFFIC VIOLATIONS -----	-----	12,799,025	12,799,025
PARKING VIOLATIONS -----	-----	2,421,426	2,421,426
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	121,482,516	121,482,516
FINES AND FORFEITURES -----	-----	239,092,461	239,092,461

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COURT FILING FEES AND SURCHARGES -----	-----	506,492,297	506,492,297
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	-----	153,130,923	153,130,923
 TOTAL JUDICIARY - UNALLOCATED -----	 \$66,938,428	 \$1,615,679,973	 \$1,682,618,401
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$140	-----	\$140
 TOTAL JUDICIAL -----	 \$66,938,568	 \$1,615,679,973	 \$1,682,618,541
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$873	-----	\$873
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS -----	-----	\$4,595	\$4,595
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	64	64
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	5,490	5,490
MISCELLANEOUS REVENUE -----	-----	65,917	65,917
 TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	 -----	 \$76,066	 \$76,066
SECRETARY FOR RESOURCES			
SALES OF DOCUMENTS -----	-----	\$31	\$31
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	420	420
 TOTAL SECRETARY FOR RESOURCES -----	 -----	 \$451	 \$451
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$542	-----	\$542

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	-----	\$3,985,358	\$3,985,358
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,186	2,186
	-----	-----	-----
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	-----	\$3,987,544	\$3,987,544
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	-----	\$4,983,676	\$4,983,676
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,992	-----	\$2,992
CALIFORNIA EMERGENCY MANAGEMENT AGENCY			
OTHER REGULATORY FEES -----	-----	\$4,297,579	\$4,297,579
PENALTIES ON FELONY CONVICTIONS -----	-----	1,319	1,319
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$37,712	134,699	172,411
PERSONALIZED LICENSE PLATES -----	-----	1,461,583	1,461,583
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	347,481	347,481
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,990	-----	1,990
MISCELLANEOUS REVENUE -----	9,379	-----	9,379
PENALTY ASSESSMENTS -----	-----	15,164,548	15,164,548
	-----	-----	-----
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	\$49,081	\$21,407,209	\$21,456,290
	-----	-----	-----
TOTAL EXECUTIVE/GOVERNOR -----	\$53,488	\$30,454,946	\$30,508,434
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	-----	\$45,805	\$45,805
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2,623,913	2,623,913
NARCOTIC FINES -----	\$2,904,607	-----	2,904,607
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	62,478,572	62,478,572

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	3, 149, 442	3, 149, 442
MISCELLANEOUS SERVICES TO THE PUBLIC -----	627, 873	21, 355, 997	21, 983, 870
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 448, 571	1, 448, 571
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	874, 991	874, 991
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74, 438	248	74, 686
MISCELLANEOUS REVENUE -----	442, 750	-----	442, 750
SETTLEMENTS AND JUDGMENTS -----	52, 428, 848	587, 566	53, 016, 414
PENALTY ASSESSMENTS -----	209, 119	29, 451, 569	29, 660, 688
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	11, 226, 096	11, 226, 096
	-----	-----	-----
TOTAL DEPARTMENT OF JUSTICE -----	\$56, 687, 635	\$133, 242, 770	\$189, 930, 405
 STATE CONTROLLER			
INHERITANCE TAX -----	\$245, 163	-----	\$245, 163
INSURANCE TAX -----	1, 903, 735, 597	-----	1, 903, 735, 597
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2, 639, 872, 899	2, 639, 872, 899
JET FUEL TAX -----	-----	2, 480, 235	2, 480, 235
SURPLUS LINE BROKERS TAX -----	141, 907, 189	-----	141, 907, 189
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	105, 798	-----	105, 798
PERSONALIZED LICENSE PLATES -----	-----	90, 930	90, 930
INTEREST INCOME FROM LOANS -----	60, 010	-----	60, 010
INTEREST INCOME FROM INTERFUND LOANS -----	73, 331	-----	73, 331
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	175	-----	175
REVENUE FROM ABANDONED PROPERTY -----	272, 285, 928	-----	272, 285, 928
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31, 805	236, 056	267, 861
SUBSEQUENT INJURIES REVENUE -----	687	-----	687
MISCELLANEOUS REVENUE -----	21, 637	-----	21, 637
SETTLEMENTS AND JUDGMENTS -----	17, 951	-----	17, 951
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	1, 007	-----	1, 007
	-----	-----	-----
TOTAL STATE CONTROLLER -----	\$2, 318, 486, 278	\$2, 642, 680, 120	\$4, 961, 166, 398
 DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$36, 764, 252	\$36, 764, 252
INSURANCE COMPANY EXAMINATION FEES -----	-----	21, 738, 255	21, 738, 255
INSURANCE DEPARTMENT FEES -----	-----	26, 421, 210	26, 421, 210
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	23, 164, 830	23, 164, 830
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	-----	48, 826, 076	48, 826, 076
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	46, 434, 305	46, 434, 305

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	9,564,271	9,564,271
SALES OF DOCUMENTS -----	-----	96,130	96,130
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	17,772	17,772
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,071,384	1,071,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8	20,671	20,679
MISCELLANEOUS REVENUE -----	-----	92,354	92,354
OTHER REVENUE - COST RECOVERIES -----	-----	1,799,936	1,799,936
PENALTY ASSESSMENTS -----	8,175,086	-----	8,175,086
	-----	-----	-----
TOTAL DEPARTMENT OF INSURANCE -----	\$8,175,094	\$216,011,446	\$224,186,540
 CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	-----	\$10,739,789	\$10,739,789
OTHER REGULATORY LICENSES AND PERMITS -----	-----	447,303	447,303
RENEWAL FEES -----	-----	671,469	671,469
DELINQUENT FEES -----	-----	18,780	18,780
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,342,543	1,342,543
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,549,605	3,549,605
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3	3
MISCELLANEOUS REVENUE -----	-----	90	90
TRIBAL GAMING REVENUES -----	\$392,354,719	44,355,302	436,710,021
	-----	-----	-----
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$392,354,719	\$61,124,884	\$453,479,603
 STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE -----	\$160,953,451	-----	\$160,953,451
EXCISE TAX ON DISTILLED SPIRITS -----	162,981,021	-----	162,981,021
CIGARETTE TAX -----	107,249,216	\$893,185,432	1,000,434,648
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	519,946,098	519,946,098
RETAIL SALES AND USE TAX -----	23,753,363,925	6,398,114,410	30,151,478,335
SALES AND USE TAX-FISCAL RECOVERY -----	-----	1,239,366,420	1,239,366,420
ELECTRICAL ENERGY TAX -----	-----	57,049,086	57,049,086
OTHER REGULATORY FEES -----	-----	486,024,944	486,024,944
OTHER REGULATORY LICENSES AND PERMITS -----	384,919	3,266,323	3,651,242
PRIVATE RAIL CAR TAX -----	6,044,932	-----	6,044,932
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	673	673
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	171,695	-----	171,695
EMERGENCY TELEPHONE USER'S SURCHARGE -----	-----	107,791,319	107,791,319
SALES OF DOCUMENTS -----	37,960	-----	37,960
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	452,941	452,941
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,220,892	170,213	1,391,105

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCCELLANEOUS REVENUE -----	1, 154	-----	1, 154
TOTAL STATE BOARD OF EQUALI ZATION -----	\$24, 192, 409, 165	\$9, 705, 367, 859	\$33, 897, 777, 024
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	-----	\$8, 745, 459	\$8, 745, 459
FOREIGN CORPORATION FEES -----	-----	965, 290	965, 290
NOTARY PUBLIC LICENSE FEES -----	-----	1, 209, 150	1, 209, 150
FILING FINANCING STATEMENTS -----	-----	2, 154, 128	2, 154, 128
CANDIDATE FILING FEE -----	\$28, 711	-----	28, 711
OTHER REGULATORY FEES -----	-----	5, 574, 551	5, 574, 551
GENERAL FEES - SECRETARY OF STATE -----	113, 599	27, 317, 636	27, 431, 235
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	1, 323	-----	1, 323
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	328, 213	328, 213
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	106, 222	-----	106, 222
MI SCCELLANEOUS REVENUE -----	49, 399	51, 366	100, 765
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	296, 390	-----	296, 390
TOTAL SECRETARY OF STATE -----	\$595, 644	\$46, 345, 793	\$46, 941, 437
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$109, 289, 458	-----	\$109, 289, 458
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	95	-----	95
MI SCCELLANEOUS REVENUE -----	22, 710, 485	-----	22, 710, 485
TOTAL STATE TREASURER -----	\$132, 000, 038	-----	\$132, 000, 038
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$829	\$829
MI SCCELLANEOUS REVENUE -----	\$93	-----	93
TOTAL SCHOLARSHARE I INVESTMENT BOARD -----	\$93	\$829	\$922
CALI FORNIA DEBT AND I NVESTMENT ADV I SORY COMMI SSION			
OTHER REGULATORY FEES -----	-----	\$1, 598, 087	\$1, 598, 087
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	159, 171	159, 171
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1, 732	1, 732
MI SCCELLANEOUS REVENUE -----	-----	1	1
TOTAL CALI FORNIA DEBT AND I NVESTMENT ADV I SORY COMMI SSION -----	-----	\$1, 758, 991	\$1, 758, 991

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$652,156	\$652,156
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	102,173	102,173
MISCELLANEOUS REVENUE -----	-----	8	8
	-----	-----	-----
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$754,337	\$754,337
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$141,115	\$141,115
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,831	4,831
	-----	-----	-----
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	-----	\$145,946	\$145,946
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$11,403,646	\$11,403,646
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	31,651	31,651
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2,000	2,000
MISCELLANEOUS REVENUE -----	-----	2,893	2,893
	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$11,440,190	\$11,440,190
	-----	-----	-----
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$27,100,708,666	\$12,818,873,165	\$39,919,581,831
	-----	-----	-----
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$27,167,700,722	\$14,465,107,056	\$41,632,807,778
	-----	-----	-----
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$4,879,060	\$4,879,060
RENTALS OF STATE PROPERTY -----	-----	1,357,690	1,357,690
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$558	-----	558
PARKING VIOLATIONS -----	-----	33,274	33,274

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA AFRI CAN-AMERI CAN MUSEUM			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,102	-----	\$1,102
TOTAL CALI FORNIA SCIENCE CENTER -----	\$1,660	\$6,270,024	\$6,271,684
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	-----	\$10,038,480	\$10,038,480
OTHER REGULATORY LI CENSES AND PERMITS -----	-----	42,719,899	42,719,899
RENEWAL FEES -----	-----	147,282,322	147,282,322
DELI NQUENT FEES -----	-----	3,843,362	3,843,362
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	11,705	11,705
SALES OF DOCUMENTS -----	-----	11,317	11,317
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	197,055	197,055
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,876,222	3,876,222
SALE OF FIXED ASSETS -----	-----	10,279	10,279
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	169,462	169,462
MI SCELLANEOUS REVENUE -----	-----	94,528	94,528
PENALTY ASSESSMENTS -----	-----	911,186	911,186
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$209,165,817	\$209,165,817
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS			
OTHER MOTOR VEHICLE FEES -----	-----	\$29,015,248	\$29,015,248
OTHER REGULATORY FEES -----	-----	5,924,713	5,924,713
OTHER REGULATORY LI CENSES AND PERMITS -----	-----	152,474,936	152,474,936
RENEWAL FEES -----	-----	31,889,078	31,889,078
DELI NQUENT FEES -----	-----	1,037,617	1,037,617
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	143,824	143,824
SALES OF DOCUMENTS -----	-----	4,124	4,124
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	19,473	19,473
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,905,852	2,905,852
INTEREST INCOME FROM INTERFUND LOANS -----	-----	57,025	57,025
SALE OF FIXED ASSETS -----	-----	25,308	25,308
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	135,129	135,129
MI SCELLANEOUS REVENUE -----	-----	41,082	41,082
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS -----	-----	\$223,673,409	\$223,673,409

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$816	-----	\$816
SETTLEMENTS AND JUDGMENTS -----	5,146	-----	5,146
	\$5,962	-----	\$5,962
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----			
	\$5,962	-----	\$5,962
FAIR EMPLOYMENT AND HOUSING COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,086	-----	\$1,086
FRANCHISE TAX BOARD			
CORPORATION TAX -----	\$9,535,679,007	-----	\$9,535,679,007
INSURANCE TAX -----	8,206,815	-----	8,206,815
PERSONAL INCOME TAX -----	10,155,668,870	\$4,786,839	10,160,455,709
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,326,284	1,444	26,327,728
MISCELLANEOUS REVENUE -----	1,551,104	-----	1,551,104
OTHER REVENUE - COST RECOVERIES -----	-----	10,309,209	10,309,209
	\$19,727,432,080	\$15,097,492	\$19,742,529,572
TOTAL FRANCHISE TAX BOARD -----			
	\$19,727,432,080	\$15,097,492	\$19,742,529,572
DEPARTMENT OF GENERAL SERVICES			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$4,577,337	\$4,577,337
PROCESSING FEES -----	-----	152,186	152,186
OTHER REGULATORY LICENSES AND PERMITS -----	-----	12,000	12,000
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	42,414,735	42,414,735
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	176,169	176,169
PARKING LOT REVENUES -----	-----	3,400,154	3,400,154
SALES OF DOCUMENTS -----	-----	150	150
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,262,951	1,262,951
RENTALS OF STATE PROPERTY -----	\$2,542,322	1,929,290	4,471,612
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	150,014	150,014
SALE OF FIXED ASSETS -----	2,586,296	312,969	2,899,265
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	21,203	21,203

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	-----	15,112,640	15,112,640
TOTAL DEPARTMENT OF GENERAL SERVICES -----	\$5,128,618	\$69,521,798	\$74,650,416
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$62,174,752	\$62,174,752
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	4,636,881	4,636,881
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,355	1,355
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30	273,136	273,166
MISCELLANEOUS REVENUE -----	-----	1,039	1,039
PENALTY ASSESSMENTS -----	-----	53,477,438	53,477,438
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	2,094,079	2,094,079
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	\$30	\$122,658,680	\$122,658,710
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,237	-----	\$1,237
DEPARTMENT OF TECHNOLOGY SERVICES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$10,833,333	-----	\$10,833,333
TOTAL STATE AND CONSUMER SERVICES -----	\$19,743,404,006	\$646,387,220	\$20,389,791,226
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	-----	\$49,443,548	\$49,443,548
SALE OF CONFISCATED PROPERTY -----	\$25,424	-----	25,424
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	57,871	57,871
MISCELLANEOUS REVENUE -----	-----	71,183	71,183
FINES AND FORFEITURES -----	3,853,617	-----	3,853,617
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$3,879,041	\$49,572,602	\$53,451,643

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$1,049,912	\$1,049,912
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	-----	\$27,659,199	\$27,659,199
OTHER REGULATORY LICENSES AND PERMITS -----	-----	168,536	168,536
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,400	2,400
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	532,067	532,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	375	375
MISCELLANEOUS REVENUE -----	-----	1,165,726	1,165,726
SETTLEMENTS AND JUDGMENTS -----	-----	25,040	25,040
PENALTY ASSESSMENTS -----	-----	34,650	34,650
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	-----	\$29,587,993	\$29,587,993
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$44,059,604	\$44,059,604
RENEWAL FEES -----	-----	793,679	793,679
DELINQUENT FEES -----	-----	6,192	6,192
SALES OF DOCUMENTS -----	-----	5,353	5,353
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	10,279	10,279
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	222,035	222,035
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	6,804	6,804
OTHER REVENUE - COST RECOVERIES -----	-----	694,162	694,162
SETTLEMENTS AND JUDGMENTS -----	-----	25,538,204	25,538,204
PENALTY ASSESSMENTS -----	-----	587,835	587,835
TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$71,924,147	\$71,924,147
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	\$1,984,025	\$2,388,000	\$4,372,025
OTHER REGULATORY FEES -----	-----	6,260,039	6,260,039
OTHER REGULATORY LICENSES AND PERMITS -----	-----	8,502,098	8,502,098
SALES OF DOCUMENTS -----	1,469	15,299	16,768
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	766,774	766,774
INCOME FROM SURPLUS MONEY INVESTMENTS -----	7,450	71,096	78,546
INTEREST INCOME FROM LOANS -----	600,009	-----	600,009

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	89	45,678	45,767
MISCELLANEOUS REVENUE -----	300	1,141,919	1,142,219
OTHER REVENUE - COST RECOVERIES -----	-----	244,625	244,625
PENALTY ASSESSMENTS -----	-----	817,704	817,704
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,593,342	\$20,253,232	\$22,846,574
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	\$2,867,919	\$2,867,919
OTHER REGULATORY LICENSES AND PERMITS -----	-----	645,250	645,250
SALES OF DOCUMENTS -----	-----	8,208	8,208
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	188,165	188,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	6,393	6,393
MISCELLANEOUS REVENUE -----	-----	82,235	82,235
PENALTY ASSESSMENTS -----	-----	86,689	86,689
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TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	\$3,884,859	\$3,884,859
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$1,810,516	\$1,810,516
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	17,301,099	17,301,099
SUBDIVISION FILING FEES -----	-----	3,356,557	3,356,557
OTHER REGULATORY LICENSES AND PERMITS -----	-----	251,755	251,755
SALES OF DOCUMENTS -----	-----	29,071	29,071
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	137,422	137,422
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	702,081	702,081
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	21,467	21,467
MISCELLANEOUS REVENUE -----	-----	505,026	505,026
PENALTY ASSESSMENTS -----	-----	276,907	276,907
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TOTAL DEPARTMENT OF REAL ESTATE -----	-----	\$24,391,901	\$24,391,901
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$31,928,848	\$31,928,848
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,192	1,192
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	644,123	644,123
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	374	374
MISCELLANEOUS REVENUE -----	-----	80	80

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REVENUE - COST RECOVERIES -----	-----	1,314,521	1,314,521
PENALTY ASSESSMENTS -----	-----	15,022,500	15,022,500
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TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	-----	\$48,911,638	\$48,911,638
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TOTAL BUSINESS AND HOUSING -----	\$6,472,383	\$249,576,284	\$256,048,667
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TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$591	\$591
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DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$945,400,111	\$945,400,111
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9,771,851	9,771,851
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	1,404,982	1,404,982
SALES OF DOCUMENTS -----	-----	839,312	839,312
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	15,778,699	15,778,699
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	2,095,569	2,095,569
RENTALS OF STATE PROPERTY -----	-----	47,455,018	47,455,018
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	25,600,963	25,600,963
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	588,865	588,865
MISCELLANEOUS REVENUE -----	-----	1,530,024	1,530,024
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TOTAL DEPARTMENT OF TRANSPORTATION -----	-----	\$1,050,465,394	\$1,050,465,394
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PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO & SUISUN BAYS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,793,262	\$1,793,262
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8,397	8,397
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TOTAL PILOT COMMISSIONERS BOARD FOR SF, SAN PABLO & SUISUN BAYS -----	-----	\$1,801,659	\$1,801,659

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF TRAFFIC SAFETY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$2, 625	\$2, 625
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$31, 715	\$31, 715
OTHER REGULATORY FEES -----	-----	6, 407, 430	6, 407, 430
OTHER REGULATORY LICENSES AND PERMITS -----	-----	12, 887, 132	12, 887, 132
PARKING LOT REVENUES -----	-----	4, 480	4, 480
SALES OF DOCUMENTS -----	-----	3, 088, 912	3, 088, 912
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	85, 143	85, 143
RENTALS OF STATE PROPERTY -----	-----	1, 863	1, 863
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	135, 075	135, 075
MISCELLANEOUS REVENUE -----	-----	91, 411	91, 411
PENALTY ASSESSMENTS -----	-----	4, 000	4, 000
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	12, 344, 040	12, 344, 040
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	-----	\$35, 081, 201	\$35, 081, 201
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$26, 668, 506	-----	\$26, 668, 506
MOTOR VEHICLE LICENSE IN LIEU FEES -----	216, 171, 505	\$516, 881, 775	733, 053, 280
MOTOR VEHICLE REGISTRATION -----	-----	1, 861, 644, 269	1, 861, 644, 269
DRIVER'S LICENSE FEES -----	-----	238, 457, 071	238, 457, 071
OTHER MOTOR VEHICLE FEES -----	-----	36, 028, 696	36, 028, 696
IDENTIFICATION CARD FEES -----	-----	25, 524, 630	25, 524, 630
LIEN SALE APPLICATION FEES -----	-----	2, 229, 066	2, 229, 066
OFF-HIGHWAY VEHICLE FEES -----	-----	6, 630, 353	6, 630, 353
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1, 494, 372	1, 494, 372
OTHER REGULATORY LICENSES AND PERMITS -----	3, 698, 099	8, 500, 439	12, 198, 538
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	26, 545	26, 545
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	-----	10, 671, 431	10, 671, 431
PARKING LOT REVENUES -----	-----	477, 642	477, 642
SALES OF DOCUMENTS -----	-----	43, 635	43, 635
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	67, 470, 253	67, 470, 253
PERSONALIZED LICENSE PLATES -----	-----	4, 163, 614	4, 163, 614
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8, 928, 463	8, 928, 463
RENTALS OF STATE PROPERTY -----	-----	51, 203	51, 203
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	1, 169	1, 169

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS -----	-----	57	57
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2,734,217	2,734,217
MISCELLANEOUS REVENUE -----	-----	1,995,048	1,995,048
UNINSURED MOTORIST FEES -----	-----	494,906	494,906
TRAFFIC VIOLATIONS -----	-----	10,456,342	10,456,342
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$246,538,110	\$2,804,905,196	\$3,051,443,306
	<hr/>	<hr/>	<hr/>
TOTAL TRANSPORTATION -----	\$246,538,110	\$3,892,256,666	\$4,138,794,776
	<hr/>	<hr/>	<hr/>
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$253,010,493	\$4,141,832,950	\$4,394,843,443
 RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
SALES OF DOCUMENTS -----	-----	\$2	\$2
PERSONALIZED LICENSE PLATES -----	-----	1,197,747	1,197,747
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	624	624
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA TAHOE CONSERVANCY -----	-----	\$1,198,373	\$1,198,373
 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	-----	\$5,176,801	\$5,176,801
 ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$38,520,955	\$38,520,955
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	128,197	128,197
	<hr/>	<hr/>	<hr/>
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	-----	\$38,649,152	\$38,649,152
 CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$29,207,124	\$29,207,124
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,822	9,822
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31,861	1,037	32,898
MISCELLANEOUS REVENUE -----	-----	6,657	6,657
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TOTAL CALIFORNIA CONSERVATION CORPS -----	\$31,861	\$29,224,640	\$29,256,501

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	-----	\$96,688,710	\$96,688,710
ELECTRICAL ENERGY TAX -----	-----	141,282,869	141,282,869
OTHER REGULATORY FEES -----	-----	362,942	362,942
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	10,936,293	10,936,293
INTEREST INCOME FROM LOANS -----	-----	693,003	693,003
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	61,592	61,592
MISCELLANEOUS REVENUE -----	-----	5,550,279	5,550,279
	-----	-----	-----
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	-----	\$255,575,688	\$255,575,688
COLORADO RIVER BOARD OF CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$182	-----	\$182
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	-----	\$19,874,254	\$19,874,254
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	1,119,262,892	1,119,262,892
OTHER REGULATORY FEES -----	-----	3,746,838	3,746,838
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	5,314,417	5,314,417
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$14,675	1,489,313	1,503,988
SALES OF DOCUMENTS -----	-----	7,748	7,748
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,007,554	5,007,554
FEDERAL LANDS ROYALTIES -----	-----	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	120,533	120,533
MISCELLANEOUS REVENUE -----	-----	674,205	674,205
PENALTY ASSESSMENTS -----	-----	685,719	685,719
	-----	-----	-----
TOTAL DEPARTMENT OF CONSERVATION -----	\$14,675	\$1,158,183,473	\$1,158,198,148
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	-----	\$11,711	\$11,711
OTHER REGULATORY FEES -----	\$3,700	3,228,516	3,232,216
OTHER REGULATORY LICENSES AND PERMITS -----	100	526,054	526,154
RENEWAL FEES -----	-----	1,452,450	1,452,450
DELINQUENT FEES -----	-----	47,509	47,509

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	140,214	-----	140,214
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	8,087,130	-----	8,087,130
SALES OF DOCUMENTS -----	7,223	166,950	174,173
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,417,139	2,417,139
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	53,648	53,648
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	269,285	-----	269,285
MISCELLANEOUS REVENUE -----	96,714	24,580	121,294
OTHER REVENUE - COST RECOVERIES -----	13,779,118	2,250	13,781,368
PENALTY ASSESSMENTS -----	10,690	335,000	345,690
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,188	-----	2,188
FINES AND FORFEITURES -----	-----	1,000,104	1,000,104
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TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$22,396,362	\$9,265,911	\$31,662,273
 STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$136,010	-----	\$136,010
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$1,066,163	1,066,163
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	501,285	-----	501,285
RENTALS OF STATE PROPERTY -----	20,063,973	-----	20,063,973
SCHOOL LANDS ROYALTIES -----	-----	84,310	84,310
STATE LANDS ROYALTIES -----	327,575,150	-----	327,575,150
SALE OF STATE'S PUBLIC LANDS -----	-----	640,000	640,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404	-----	404
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TOTAL STATE LANDS COMMISSION -----	\$348,276,822	\$1,790,473	\$350,067,295
 DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	-----	\$1,014,196	\$1,014,196
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	-----	94,267,731	94,267,731
DUCK STAMPS -----	-----	145,498	145,498
OTHER REGULATORY FEES -----	-----	12,242,417	12,242,417
OTHER REGULATORY LICENSES AND PERMITS -----	-----	3,269,671	3,269,671
FISH AND GAME VIOLATION FINES -----	-----	1,547,600	1,547,600
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	-----	611,371	611,371
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	-----	67,547	67,547
SALES OF DOCUMENTS -----	-----	3,103	3,103
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	503	503

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	1,790,622	1,790,622
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,043,112	2,043,112
RENTALS OF STATE PROPERTY -----	-----	745,594	745,594
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	93	93
SALE OF CONFISCATED PROPERTY -----	-----	202,823	202,823
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$74,355	5,465	79,820
MISCELLANEOUS REVENUE -----	-----	5,490,935	5,490,935
OTHER REVENUE - COST RECOVERIES -----	-----	1,792,889	1,792,889
SETTLEMENTS AND JUDGMENTS -----	-----	3,374	3,374
PENALTY ASSESSMENTS -----	-----	268,659	268,659
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TOTAL DEPARTMENT OF FISH AND GAME -----	\$74,355	\$125,513,203	\$125,587,558
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$242,848	\$242,848
RENTALS OF STATE PROPERTY -----	-----	8,100	8,100
MISCELLANEOUS REVENUE -----	-----	702,120	702,120
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TOTAL WILDLIFE CONSERVATION BOARD -----	-----	\$953,068	\$953,068
DEPARTMENT OF BOATING AND WATERWAYS			
SETTLEMENTS AND JUDGMENTS -----	-----	\$320	\$320
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	38	38
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TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	-----	\$358	\$358
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,425,400	\$1,425,400
PERSONALIZED LICENSE PLATES -----	-----	1,776,096	1,776,096
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,330	1,330
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TOTAL CALIFORNIA COASTAL COMMISSION -----	-----	\$3,202,826	\$3,202,826

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$10,323	\$10,323
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$19,517,423	\$19,517,423
OTHER REGULATORY FEES -----	-----	233,651	233,651
STATE BEACH AND PARK SERVICE FEES -----	-----	73,279,180	73,279,180
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,216,030	5,216,030
INTEREST INCOME FROM INTERFUND LOANS -----	-----	1,600,000	1,600,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	13,341,626	13,341,626
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$132,196	2,381	134,577
MISCELLANEOUS REVENUE -----	-----	287,200	287,200
OTHER REVENUE - COST RECOVERIES -----	-----	175	175
SETTLEMENTS AND JUDGMENTS -----	-----	600	600
PARKING VIOLATIONS -----	-----	1,276,658	1,276,658
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$132,196	\$114,754,924	\$114,887,120
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$540,357	-----	\$540,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	-----	250
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$540,607	-----	\$540,607
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$74	\$74
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	\$322,328	\$322,328
MISCELLANEOUS REVENUE -----	-----	20,172	20,172
TOTAL SAN JOAQUIN RIVER CONSERVANCY -----	-----	\$342,500	\$342,500

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$14	-----	\$14
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$289	\$289
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	5,000	5,000
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	-----	\$5,289	\$5,289
SIERRA NEVADA CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$520	\$520
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$10,646,311	\$10,646,311
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	40,649	40,649
RENTALS OF STATE PROPERTY -----	\$835,863	-----	835,863
STATE LANDS ROYALTIES -----	687,816	-----	687,816
TOTAL DEPARTMENT OF WATER RESOURCES -----	\$1,523,679	\$10,686,960	\$12,210,639
TOTAL RESOURCES -----	\$372,990,753	\$1,754,534,556	\$2,127,525,309
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	-----	\$38,338,152	\$38,338,152
OTHER REGULATORY FEES -----	-----	86,652,675	86,652,675
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,092,442	2,092,442
SALE OF FIXED ASSETS -----	-----	7,582	7,582
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	39,189	39,189
MISCELLANEOUS REVENUE -----	-----	653,664	653,664
PENALTY ASSESSMENTS -----	-----	12,242,787	12,242,787
TOTAL STATE AIR RESOURCES BOARD -----	-----	\$140,026,491	\$140,026,491

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	-----	\$15,226,630	\$15,226,630
DELINQUENT FEES -----	-----	3,682	3,682
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	158	158
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,428,837	4,428,837
INTEREST INCOME FROM LOANS -----	-----	1,105,564	1,105,564
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	44,412	44,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	584	584
MISCELLANEOUS REVENUE -----	-----	697,195	697,195
OTHER REVENUE - COST RECOVERIES -----	-----	22,885	22,885
PENALTY ASSESSMENTS -----	-----	269,040	269,040
	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	-----	\$21,798,987	\$21,798,987
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	-----	\$52,223,569	\$52,223,569
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,816,605	1,816,605
RENEWAL FEES -----	-----	10,808,160	10,808,160
DELINQUENT FEES -----	-----	258,901	258,901
SALES OF DOCUMENTS -----	-----	5,267	5,267
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,603	1,603
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	549,015	549,015
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	5,663	5,663
MISCELLANEOUS REVENUE -----	-----	3,023	3,023
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,141,624	1,141,624
	-----	-----	-----
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	-----	\$66,813,430	\$66,813,430
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$79,054,487	\$79,054,487
OTHER REGULATORY LICENSES AND PERMITS -----	-----	25,800	25,800
SALES OF DOCUMENTS -----	\$778	-----	778
MISCELLANEOUS SERVICES TO THE PUBLIC -----	22,614	17,582	40,196
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,192,454	1,192,454
INTEREST INCOME FROM INTERFUND LOANS -----	-----	243,988	243,988
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	56,153	54,441	110,594

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	786	-----	786
PENALTY ASSESSMENTS -----	-----	1,491,617	1,491,617
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$80,331	\$82,080,369	\$82,160,700
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	-----	\$77,476,511	\$77,476,511
OTHER REGULATORY FEES -----	-----	8,029,595	8,029,595
RENEWAL FEES -----	-----	298,470	298,470
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,088,235	1,088,235
INTEREST INCOME FROM LOANS -----	-----	46,144	46,144
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1,093	1,093
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	88,030	88,030
MISCELLANEOUS REVENUE -----	-----	569,710	569,710
OTHER REVENUE - COST RECOVERIES -----	\$574,925	24,061,586	24,636,511
PENALTY ASSESSMENTS -----	-----	2,348,558	2,348,558
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$574,925	\$114,007,932	\$114,582,857
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$432	-----	\$432
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$177,792	177,792
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	11	-----	11
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	3,346,463	3,346,463
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$443	\$3,524,255	\$3,524,698
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$655,699	\$428,251,464	\$428,907,163

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	-----	\$1,611,584	\$1,611,584
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	13,445	13,445
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,747	-----	1,747
MISCELLANEOUS REVENUE -----	31,766	150	31,916
FINES AND FORFEITURES -----	1,450	-----	1,450
	-----	-----	-----
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$34,963	\$1,625,194	\$1,660,157
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	-----	\$103,454,422	\$103,454,422
DELINQUENT FEES -----	-----	700	700
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$59	-----	59
PARKING LOT REVENUES -----	-----	1,981	1,981
SALES OF DOCUMENTS -----	-----	87,699	87,699
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,549,459	2,549,459
INTEREST INCOME FROM LOANS -----	1,676	10,074	11,750
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	269	269
MISCELLANEOUS REVENUE -----	-----	143	143
PENALTY ASSESSMENTS -----	72,000	-----	72,000
	-----	-----	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$73,735	\$106,104,747	\$106,178,482
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$2,774,161	\$2,774,161
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	19,036	19,036
	-----	-----	-----
TOTAL DEPARTMENT OF AGING -----	-----	\$2,793,197	\$2,793,197

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	-----	\$1,452,150	\$1,452,150
OTHER REGULATORY LICENSES AND PERMITS -----	-----	741,076	741,076
RENEWAL FEES -----	-----	4,254,827	4,254,827
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,289	-----	15,289
MISCELLANEOUS REVENUE -----	15	61,121	61,136
PENALTY ASSESSMENTS -----	-----	17,207	17,207
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$15,304	\$6,526,381	\$6,541,685
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$9,719,132	\$9,719,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,004	1,004
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$9,720,136	\$9,720,136
DEPARTMENT OF HEALTH CARE SERVICES			
OTHER REGULATORY FEES -----	\$584,100,460	-----	\$584,100,460
OTHER REGULATORY LICENSES AND PERMITS -----	341	-----	341
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	\$15,774,050	15,774,050
MISCELLANEOUS SERVICES TO THE PUBLIC -----	52,248	-----	52,248
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	655,458	655,458
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	479,681	-----	479,681
MISCELLANEOUS REVENUE -----	106	1,684,413	1,684,519
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TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	\$584,632,836	\$18,113,921	\$602,746,757
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	-----	\$372,966	\$372,966
GENETIC DISEASE TESTING FEES -----	-----	108,089,047	108,089,047
OTHER REGULATORY FEES -----	\$3,850	9,314,713	9,318,563
OTHER REGULATORY LICENSES AND PERMITS -----	72,977	126,473,519	126,546,496
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	959,980	959,980

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS -----	8,038	144	8,182
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15,152	18,824,830	18,839,982
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,778,836	9,778,836
INTEREST INCOME FROM INTERFUND LOANS -----	52,557	-----	52,557
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	423,643	1,304	424,947
MISCELLANEOUS REVENUE -----	525,777	162,579,851	163,105,628
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	190,500	811,494	1,001,994
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TOTAL DEPARTMENT OF PUBLIC HEALTH -----	\$1,292,494	\$437,206,684	\$438,499,178
MANAGED RISK MEDICAL INSURANCE BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$29	\$29
MISCELLANEOUS REVENUE -----	-----	6,977,890	6,977,890
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	-----	\$6,977,919	\$6,977,919
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$2,038,684	-----	\$2,038,684
PARENTAL FEES -----	-----	\$3,320,190	3,320,190
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,856,436	-----	5,856,436
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	12,625	12,625
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,484	-----	10,484
MISCELLANEOUS REVENUE -----	11,595	-----	11,595
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$7,917,199	\$3,332,815	\$11,250,014

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,851	-----	\$1,851
MISCELLANEOUS REVENUE -----	22,610	-----	22,610
	<hr/>	<hr/>	<hr/>
TOTAL AGNEWS STATE HOSPITAL -----	\$24,461	-----	\$24,461
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,740	-----	\$5,740
MISCELLANEOUS REVENUE -----	17,557	-----	17,557
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TOTAL FAIRVIEW STATE HOSPITAL -----	\$23,297	-----	\$23,297
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,470	-----	\$43,470
MISCELLANEOUS REVENUE -----	285	-----	285
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TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$43,755	-----	\$43,755
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,565	-----	\$5,565
MISCELLANEOUS REVENUE -----	10,446	-----	10,446
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TOTAL PORTERVILLE STATE HOSPITAL -----	\$16,011	-----	\$16,011
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,307	-----	\$4,307
MISCELLANEOUS REVENUE -----	631	-----	631
	<hr/>	<hr/>	<hr/>
TOTAL SONOMA STATE HOSPITAL -----	\$4,938	-----	\$4,938
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$112,462	-----	\$112,462
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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$8,029,661	\$3,332,815	\$11,362,476
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$8,029,661	\$3,332,815	\$11,362,476
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DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$264	-----	\$264
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,350	-----	\$2,350
MISCELLANEOUS REVENUE -----	148	-----	148
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TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$2,498	-----	\$2,498
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$2,762	-----	\$2,762
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$2,762	-----	\$2,762
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DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	-----	\$796,826,556	\$796,826,556
OTHER REGULATORY LICENSES AND PERMITS -----	-----	355,584	355,584
SALES OF DOCUMENTS -----	\$574	-----	574
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	3,358,201	-----	3,358,201
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	6,340,356	-----	6,340,356
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	57,568,957	57,568,957
SALE OF FIXED ASSETS -----	754	-----	754

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,293	-----	6,293
MISCELLANEOUS REVENUE -----	40,185	-----	40,185
PENALTY ASSESSMENTS -----	-----	1,093,186	1,093,186
	\$9,746,363	\$855,844,283	\$865,590,646
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----			
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,997	-----	\$4,997
MISCELLANEOUS REVENUE -----	7,670	-----	7,670
PARKING VIOLATIONS -----	710	-----	710
	\$13,377	-----	\$13,377
TOTAL ATASCADERO STATE HOSPITAL -----			
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,595	-----	\$10,595
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$3,871	-----	\$3,871
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,770	-----	18,770
MISCELLANEOUS REVENUE -----	6,124	-----	6,124
PARKING VIOLATIONS -----	4,761	-----	4,761
	\$33,526	-----	\$33,526
TOTAL NAPA STATE HOSPITAL -----			
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,970	-----	\$15,970
MISCELLANEOUS REVENUE -----	2,803	-----	2,803
	\$18,773	-----	\$18,773
TOTAL PATTON STATE HOSPITAL -----			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,469	-----	\$5,469
COALINGA SECURE TREATMENT FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,220	-----	\$22,220
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HEALTH TREATMENT FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46	-----	\$46
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TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$104,006	-----	\$104,006
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TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$9,850,369	\$855,844,283	\$865,694,652
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TOTAL DEPARTMENT OF MENTAL HEALTH -----	\$9,850,369	\$855,844,283	\$865,694,652
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$516	-----	\$516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	217,605	-----	217,605
MISCELLANEOUS REVENUE -----	420	-----	420
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TOTAL DEPARTMENT OF REHABILITATION -----	\$218,541	-----	\$218,541
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$231,430,345	-----	\$231,430,345
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24	-----	24
MISCELLANEOUS REVENUE -----	760	-----	760
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TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$231,431,129	-----	\$231,431,129

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$79,320	\$23,294,434	\$23,373,754
OTHER REGULATORY LICENSES AND PERMITS -----	5,750	-----	5,750
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,915,925	-----	1,915,925
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	298,413	298,413
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,586,116	-----	2,586,116
MISCELLANEOUS REVENUE -----	5,601	17,112	22,713
PENALTY ASSESSMENTS -----	90,546	1,002,314	1,092,860
	\$4,683,258	\$24,612,273	\$29,295,531
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1,596,144,046	\$1,596,144,046
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,049,785	4,049,785
MISCELLANEOUS REVENUE -----	-----	37,349,856	37,349,856
	-----	\$1,637,543,687	\$1,637,543,687
TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$1,637,543,687	\$1,637,543,687
	\$840,265,052	\$3,110,401,237	\$3,950,666,289
CORRECTIONS AND REHABILITATION AGENCY			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
PENALTIES ON TRAFFIC VIOLATIONS -----	\$3	\$13,051,843	\$13,051,846
FINES-CRIMES ON PUBLIC OFFENSE -----	8,107	-----	8,107
REVENUE FROM LOCAL GOVERNMENT AGENCIES			
COST RECOVERY -----	6,597,402	-----	6,597,402
SALES OF DOCUMENTS -----	40,697	-----	40,697
INTEREST INCOME FROM LOANS -----	8,719	-----	8,719
RENTALS OF STATE PROPERTY -----	15,957	-----	15,957
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,310,827	2,434	1,313,261
MISCELLANEOUS REVENUE -----	405,039	-----	405,039
	\$8,386,751	\$13,054,277	\$21,441,028
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$8,386,751	\$13,054,277	\$21,441,028
TOTAL CORRECTIONS AND REHABILITATION AGENCY -----	\$8,386,751	\$13,054,277	\$21,441,028

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$42,567,542	\$42,567,542
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$208,142	-----	208,142
FEDERAL LANDS ROYALTIES -----	-----	55,798,825	55,798,825
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,602,015	-----	1,602,015
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,190	-----	11,190
MISCELLANEOUS REVENUE -----	24,635	-----	24,635
	-----	-----	-----
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,845,982	\$98,366,367	\$100,212,349
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$653	-----	\$653
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,027	-----	\$7,027
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$399	-----	\$399

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6	-----	\$6
TOTAL SPECIAL SCHOOLS -----	\$8,085	-----	\$8,085
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,854,067	\$98,366,367	\$100,220,434
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$410,015	\$410,015
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$148,371	-----	148,371
MISCELLANEOUS REVENUE -----	5,381	-----	5,381
TOTAL CALIFORNIA STATE LIBRARY -----	\$153,752	\$410,015	\$563,767
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
MISCELLANEOUS REVENUE -----	\$1,959	-----	\$1,959
CALIFORNIA CAREER RESOURCE NETWORK			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25	-----	\$25
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,506	-----	\$14,506
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$14,150,875	\$14,150,875
TEACHER EXAMINATION FEES -----	-----	4,750,243	4,750,243
OTHER REGULATORY FEES -----	-----	37,113	37,113
SALES OF DOCUMENTS -----	-----	1,331	1,331
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	322	322
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	215,584	215,584
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	707	707
MISCELLANEOUS REVENUE -----	-----	5,455	5,455

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	-----	\$19,161,630	\$19,161,630
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TOTAL K-12 EDUCATION -----	\$2,024,309	\$117,938,012	\$119,962,321
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HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	\$1,200	-----	\$1,200
INTEREST INCOME FROM LOANS -----	642,476	-----	642,476
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,988	-----	4,988
MISCELLANEOUS REVENUE -----	125	-----	125
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TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	\$648,789	-----	\$648,789
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TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	\$648,789	-----	\$648,789
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HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273	-----	\$273
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UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,655,752	\$1,655,752
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CALIFORNIA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$309	-----	\$309

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNIVERSITY, FRESNO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$297	-----	\$297
CALI FORNIA STATE UNIVERSITY, NORTHRI DGE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,114	-----	\$2,114
CALI FORNIA STATE UNIVERSITY, SAN DI EGO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$191	-----	\$191
CALI FORNIA STATE UNIVERSITY, SAN FRANCI SCO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,927	-----	\$8,927
CALI FORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBI SPO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$537	-----	\$537
TOTAL CALI FORNIA STATE UNIVERSITY CAMPUSES -----	\$12,375	-----	\$12,375
TOTAL CALI FORNIA STATE UNIVERSITY -----	\$12,375	-----	\$12,375
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$147,395	-----	\$147,395
MISCELLANEOUS REVENUE -----	554,828	-----	554,828
PENALTY ASSESSMENTS -----	80	-----	80
TOTAL STUDENT AID COMMISSION -----	\$702,303	-----	\$702,303
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$714,951	\$1,655,752	\$2,370,703
TOTAL EDUCATION -----	\$3,388,049	\$119,593,764	\$122,981,813

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	\$33,402,946,276	-----	\$33,402,946,276
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$530,417	530,417
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	57,538,145	57,538,145
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3,826,658	3,826,658
MISCELLANEOUS REVENUE -----	1,318	660	1,978
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	-----	13,953,575	13,953,575
PENALTY ASSESSMENTS -----	-----	27,869,799	27,869,799
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TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$33,402,947,594	\$103,719,254	\$33,506,666,848
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	\$195	-----	\$195
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	107	-----	107
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TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----	\$302	-----	\$302
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	-----	\$17,654,740	\$17,654,740
EMPLOYMENT AGENCY LICENSE FEES -----	\$617,279	7,456,631	8,073,910
EMPLOYMENT AGENCY FILING FEES -----	95,425	-----	95,425
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	4,078,215	4,078,215
OTHER REGULATORY FEES -----	16,533	194,350,330	194,366,863
OTHER REGULATORY LICENSES AND PERMITS -----	742,689	1,169,223	1,911,912
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,808,475	1,808,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,882	958	28,840
MISCELLANEOUS REVENUE -----	146,478	1,344	147,822
PENALTY ASSESSMENTS -----	19,552,182	3,907,014	23,459,196
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TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350) -----	\$21,198,468	\$230,426,930	\$251,625,398

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$33,424,146,364	\$334,146,184	\$33,758,292,548
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$196,351	\$196,351
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	39,735,196	39,735,196
SALES OF DOCUMENTS -----	-----	11,695	11,695
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	44,043	44,043
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	602,188	602,188
INTEREST INCOME FROM INTERFUND LOANS -----	-----	23,225	23,225
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	36,930	36,930
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$40,649,628	\$40,649,628
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,152	-----	\$1,152
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$2,563,477	\$2,563,477
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	117,589	117,589
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20	250	270
MISCELLANEOUS REVENUE -----	685	-----	685
TOTAL CALIFORNIA ARTS COUNCIL -----	\$705	\$2,681,316	\$2,682,021
PUBLIC EMPLOYMENT RELATIONS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$369	-----	\$369

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	\$84,931	-----	\$84,931
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,945	-----	41,945
MISCELLANEOUS REVENUE -----	4,634,512	-----	4,634,512
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TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$4,761,388	-----	\$4,761,388
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$164,415	\$164,415
RENEWAL FEES -----	-----	1,984,775	1,984,775
DELINQUENT FEES -----	-----	39,300	39,300
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	119,999	119,999
MISCELLANEOUS REVENUE -----	-----	5,761	5,761
OTHER REVENUE - COST RECOVERIES -----	-----	81,694	81,694
FINES AND FORFEITURES -----	-----	7,050	7,050
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TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2,402,994	\$2,402,994
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$642,046	\$642,046
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,292	3,292
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TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN -----	-----	\$645,338	\$645,338
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES -----	\$2,165,034	\$13,907,901	\$16,072,935
HORSE RACING FINES AND PENALTIES -----	339,138	-----	339,138
UNCLAIMED PARIMUTUEL TICKETS -----	263,752	-----	263,752
HORSE RACING MISCELLANEOUS -----	130	14,061,000	14,061,130
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,294,049	1,294,049
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	37	37
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA HORSE RACING BOARD -----	\$2,768,054	\$29,262,987	\$32,031,041

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES -----	-----	\$9,909,071	\$9,909,071
OTHER REGULATORY FEES -----	\$2,545	46,826,380	46,828,925
OTHER REGULATORY LICENSES AND PERMITS -----	17,743	7,569,583	7,587,326
DELINQUENT FEES -----	670	378,036	378,706
SALES OF DOCUMENTS -----	-----	4,723	4,723
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,043,361	1,043,361
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,398,520	1,398,520
INTEREST INCOME FROM LOANS -----	-----	53,652	53,652
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,331	2,660	31,991
MISCELLANEOUS REVENUE -----	111,199	1,384,401	1,495,600
OTHER REVENUE - COST RECOVERIES -----	-----	1,949,065	1,949,065
PENALTY ASSESSMENTS -----	-----	314,181	314,181
	-----	-----	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$161,488	\$70,833,633	\$70,995,121
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$539,634	-----	\$539,634
SALES OF DOCUMENTS -----	816	-----	816
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,650	-----	2,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	546	-----	546
	-----	-----	-----
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$543,646	-----	\$543,646
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	-----	\$353,081,308	\$353,081,308
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	-----	135,876,615	135,876,615
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	-----	1,922	1,922
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$170,120	-----	170,120
OTHER REGULATORY FEES -----	-----	504,655,168	504,655,168
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,801,618	1,801,618
DELINQUENT FEES -----	-----	147,075	147,075
SALES OF DOCUMENTS -----	-----	22,770	22,770
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11,298,118	11,298,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	524	524

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	-----	29,432	29,432
PENALTY ASSESSMENTS -----	30,729,779	-----	30,729,779
	-----	-----	-----
TOTAL PUBLIC UTILITIES COMMISSION -----	\$30,899,899	\$1,006,914,550	\$1,037,814,449
ELECTRICITY OVERSIGHT BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$109,618	\$109,618
MILTON MARKS COMMISSION ON CA. ST. GOVT. ORGANIZATION & ECON.			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$38	-----	\$38
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$191	-----	\$191
CALIFORNIA LAW REVISION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$470	-----	\$470
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$149	\$149
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$789	-----	\$789
MISCELLANEOUS REVENUE -----	5,109	-----	5,109
SETTLEMENTS AND JUDGMENTS -----	2,288,046	-----	2,288,046
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	1,274	-----	1,274
	-----	-----	-----
TOTAL DEPARTMENT OF FINANCE -----	\$2,295,218	-----	\$2,295,218

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$106,729	\$10,415	\$117,144
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	\$859,824	-----	\$859,824
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$73,596	\$73,596
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,093	-----	42,093
TOTAL MILITARY DEPARTMENT -----	\$42,093	\$73,596	\$115,689
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	\$10,000	\$10,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	48,500	48,500
PERSONALIZED LICENSE PLATES -----	-----	602,075	602,075
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	31,427	31,427
RENTALS OF STATE PROPERTY -----	\$122,419	-----	122,419
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,918	-----	10,918
MISCELLANEOUS REVENUE -----	30,415	12,627	43,042
OTHER REVENUE - COST RECOVERIES -----	60,936,324	-----	60,936,324
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	-----	1,352	1,352
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	\$61,100,076	\$705,981	\$61,806,057
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$61,100,076	\$705,981	\$61,806,057
VIETNAM VETERANS' MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$85	\$85
MISCELLANEOUS REVENUE -----	-----	5,000	5,000
TOTAL VIETNAM VETERANS' MEMORIAL COMMISSION -----	-----	\$5,085	\$5,085
TOTAL GENERAL ADMINISTRATION -----	\$103,541,340	\$1,154,295,290	\$1,257,836,630

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	\$2,499,553	-----	\$2,499,553
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,095,306	-----	1,095,306
MISCELLANEOUS REVENUE -----	164	-----	164
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL TAX RELIEF -----	\$3,595,023	-----	\$3,595,023
	<hr/>	<hr/>	<hr/>
TOTAL TAX RELIEF -----	\$3,595,023	-----	\$3,595,023
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$2,457,369	\$2,457,369
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	13,194	13,194
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$77,985	-----	\$77,985
	<hr/>	<hr/>	<hr/>
TOTAL SHARED REVENUES -----	\$77,985	\$2,470,563	\$2,548,548
	<hr/>	<hr/>	<hr/>
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$77,985	\$2,470,563	\$2,548,548
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$13,804,529	\$13,804,529
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,002	-----	\$9,002

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2009

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MI SCELLANEOUS REVENUE -----	\$8,526,534	-----	\$8,526,534
MI SCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	\$15,845	-----	\$15,845
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,291	-----	1,291
INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,259,218	\$3,979,397	9,238,615
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	241	-----	241
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	4,003,369	-----	4,003,369
STATE LANDS ROYALTIES -----	61,102	-----	61,102
SALE OF CONFISCATED PROPERTY -----	6,821,169	-----	6,821,169
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,095,583	-----	1,095,583
MI SCELLANEOUS REVENUE -----	3,830	-----	3,830
UNINSURED MOTORIST FEES -----	2,004,786	-----	2,004,786
PARKING VIOLATIONS -----	11,761,280	-----	11,761,280
PENALTY ASSESSMENTS -----	19-	-----	19-
	-----	-----	-----
TOTAL MI SCELLANEOUS -----	\$31,027,695	\$3,979,397	\$35,007,092
	-----	-----	-----
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$39,563,231	\$3,979,397	\$43,542,628
	-----	-----	-----
TOTAL GENERAL GOVERNMENT -----	\$146,777,579	\$1,174,549,779	\$1,321,327,358
	-----	-----	-----
TOTALS, CURRENT YEAR REVENUES -----	*\$81,960,725,468	*\$26,187,858,487	\$108,148,583,955

Receipts from the Federal Government

Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		COMMUNICATIONS GRANT PROGRAM -----	3,151,982
DRUG COURT DISCRETIONARY GRANT -----	\$29,758	MARINE MAMMAL SURVEY -----	380,885
STATE COURT IMPROVEMENT PROGRAM -----	2,820,067	JUSTICE RESEARCH AND DEVELOPMENT PROJECT	
GRANTS TO STATES FOR ACCESS		GRANTS -----	146,812
AND VISITATION PROGRAMS -----	1,118,348	CRIME VICTIM ASSISTANCE -----	44,037,282
		BYRNE FORMULA GRANT PROGRAM	
		ASSISTANCE -----	1,794,958
		EDWARD BYRNE MEMORIAL STATE AND LOCAL	
		LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	393,973
TOTAL JUDICIARY - UNALLOCATED -----	\$3,968,173	VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	10,868,548
SECRETARY FOR CALIFORNIA		RURAL DOMESTIC VIOLENCE AND CHILD	
HEALTH & HUMAN SERVICES AGENCY		VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	11,784
HEALTH CARE FINANCING RESEARCH		RESIDENTIAL SUBSTANCE ABUSE TREATMENT	
DEMONSTRATIONS & EVALUATIONS -----	\$563,150	FOR STATE PRISONERS -----	3,419,453
SECRETARY FOR RESOURCES		COMMUNITY PROSECUTION AND PROJECT SAFE	
COASTAL ZONE MANAGEMENT PROGRAM		NEIGHBORHOODS -----	1,796,635
ADMINISTRATION GRANTS -----	\$239,402	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	
PELAGIC ORGANISMS DECLINE -----	598,483	GRANT PROGRAM -----	16,529,567
		SCIENCES IMPROVEMENT -----	1,850,924
		ANTI-GANG INITIATIVE -----	3,763,811
		INTERAGENCY HAZARDOUS MATERIALS PUBLIC	
TOTAL SECRETARY FOR RESOURCES -----	\$837,885	SECTOR GRANTS -----	546,023
OFFICE OF PLANNING AND		CHILDREN'S JUSTICE GRANTS TO STATES -----	1,781,328
RESEARCH		FAMILY VIOLENCE PREVENTION AND SERVICES/	
COMMUNITY ECONOMIC ADJUSTMENT PLANNING		GRANTS FOR BATTERED WOMEN'S SHELTERS ----	7,277,074
ASSISTANCE -----	\$296,935	FISCAL YEAR 2005 EARTHQUAKE FUNDING -----	39,920
EDUCATION STABILIZATION FUND -----	2,140,997,114	URBAN AREAS SECURITY INITIATIVE -----	3,575,906
GOVERNMENT SERVICES FUND -----	726,795,000	PRE-DISASTER MITIGATION -----	17,449,340
STATE COMMISSION -----	1,289,814	FLOOD MITIGATION ASSISTANCE (FMA)	
AMERICORPS -----	23,924,223	DEPARTMENT OF HOMELAND SECURITY -----	996,142
		CALIFORNIA WILDFIRES CRISIS	
		COUNSELING -----	85,460
TOTAL OFFICE OF PLANNING AND		CALIFORNIA WILDFIRES INDIVIDUAL AND	
RESEARCH -----	\$2,893,303,086	FAMILY GRANTS -----	113-
CALIFORNIA EMERGENCY MANAGEMENT		CALIFORNIA WILDFIRES PUBLIC ASSISTANCE	
AGENCY		GRANTS -----	200,695,830
SPECIAL DEPOSIT FUND -----	\$25,510,168	CALIFORNIA WILDFIRES HAZARD MITIGATION	
COOPERATIVE FORESTRY ASSISTANCE -----	133,806	GRANT -----	13,600,039
		EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	17,421,875
		FIRE MANAGEMENT ASSISTANCE GRANT -----	5,443,494
		HOMELAND SECURITY GRANT PROGRAM -----	180,386,539
		SECURITY PROGRAM -----	9,269,172
		BUFFER ZONE PROTECTION PLAN -----	4,668,141
		TOTAL CALIFORNIA EMERGENCY MANAGEMENT	
		AGENCY -----	\$577,026,758

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF JUSTICE		CALIFORNIA SCHOOL FINANCE AUTHORITY	
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	\$11,838	CHARTER SCHOOLS -----	\$7,188,248
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM -----	773,819	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	932,278	MISCELLANEOUS FEDERAL RECEIPTS -----	\$1,400,521
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY REGIONAL INFORMATION SHARING SYSTEMS -----	1,426,297	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	5,573,093	EQUAL OPPORTUNITY HOUSING -----	\$2,407,785
ENHANCEMENT PROGRAM -----	1,221,806	EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,258,700
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	549,059		
STATE MEDICARE FRAUD CONTROL UNITS -----	170,566		
	24,124,013		
	<hr/>		
TOTAL DEPARTMENT OF JUSTICE -----	\$34,782,769	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$4,666,485
STATE CONTROLLER		CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$719,599	CRIME VICTIM COMPENSATION -----	\$44,203,951
STATE BOARD OF EQUALIZATION		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION - FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION (FMCSA) -----	\$14,000	ENFORCEMENT OF UNDERAGE DRINKING LAW ----	\$464,752
COOPERATIVE AUDITING -----	51,215	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
	3,781	MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	\$121,115
	<hr/>	COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	47,979,739
TOTAL STATE BOARD OF EQUALIZATION ----	\$68,996	EMERGENCY SHELTER GRANTS PROGRAM -----	7,218,755
SECRETARY OF STATE		HOME INVESTMENT PARTNERSHIPS PROGRAM ----	48,568,113
SPECIAL DEPOSIT FUND -----	\$16,163,663	SECTION 8 RENTAL VOUCHER PROGRAM -----	3,924,301
HELP AMERICA VOTE ACT OF 2002 ELECTION REFORM PAYMENTS -----	536,122	LOWER INCOME HOUSING ASSISTANCE PROGRAM SECTION 8 MODERATE REHABILITATION -----	15,670
VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES GRANTS TO STATES -----	733,243		
	<hr/>		
TOTAL SECRETARY OF STATE -----	\$16,360,784	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$107,796,353

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF TRANSPORTATION		CALIFORNIA TAHOE CONSERVANCY	
AIRPORT IMPROVEMENT PROGRAM -----	\$14,533	PLANNING ASSISTANCE TO STATES -----	\$850,321
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	2,897,848,205	SURVEY -----	450,000
FEDERAL TRANSIT CAPITAL IMPROVEMENT		MI SCELLANEOUS UNCLEARED COLLECTI ONS -----	205,301
GRANTS -----	10,281,319		
FEDERAL TRANSIT TECHNICAL STUDIES GRANTS			
STUDIES -----	59,326,654	TOTAL CALIFORNIA TAHOE CONSERVANCY ---	\$1,505,622
PUBLIC TRANSPORTATI ON FOR		CALIFORNIA CONSERVATION CORPS	
NONURBANIZED AREAS -----	22,008,146	OPPORTUNI TIES FOR YOUTH - YOUTH BUI LDI NG	
VARIOUS FEDERAL CONTRACT GRANTS-		PROGRAMS -----	\$575-
U. S. NAVY -----	252,517		
	<hr/>	ENERGY RESOURCES CONSERVATI ON	
TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,989,731,374	AND DEVELOPMENT COMMI SSI ON	
OFFICE OF TRAFFIC SAFETY		STATE ENERGY PROGRAM -----	\$3,909,822
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	\$325,322	MI SCELLANEOUS FEDERAL RECEIPTS -----	1,286,825
STATE & COMMUNITY HIGHWAY SAFETY -----	95,938,764		
	<hr/>	TOTAL ENERGY RESOURCES CONSERVATI ON	
TOTAL OFFICE OF TRAFFIC SAFETY -----	\$96,264,086	AND DEVELOPMENT COMMI SSI ON ----	\$5,196,647
DEPARTMENT OF THE CALIFORNIA		DEPARTMENT OF CONSERVATI ON	
HIGHWAY PATROL		ABANDONED MI NE REMEDIATI ON -----	\$216,334
MOTOR CARRIER SAFETY -----	\$7,437,754	EARTHQUAKE HAZARDS REDUCTI ON PROGRAM -----	57,809
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	6,746,761	U. S. GEOLOGI CAL SURVEY-RESEARCH AND	
STATE & COMMUNITY HIGHWAY SAFETY -----	655,824	DATA ACQUI SITI ON -----	83,501
	<hr/>	NATI ONAL COOPERATI VE GEOLOGI C MAPPING PG	
TOTAL DEPARTMENT OF THE CALIFORNIA		GEOLOGI CAL SURVEY -----	130,847
HIGHWAY PATROL -----	\$14,840,339	MARI JUANA ERADI CATI ON LAND MANAGEMENT ---	1,693
DEPARTMENT OF MOTOR VEHICLES		STATE UNDERGROUND WATER	
PRI SM PROGRAM -----	\$248,904	SOURCE PROTECTI ON -----	312,412
COMMERCIAL DRI VER' S LI CENSE PROGRAM			
IMPROVEMENT -----	473,295	TOTAL DEPARTMENT OF CONSERVATI ON ----	\$802,596
FEDERAL MOTOR CARRIER SAFETY		DEPARTMENT OF FORESTRY AND	
ADM I NISTRATI ON (FMCSA) -----	8,599	FIRE PROTECTI ON	
	<hr/>	COOPERATI VE FORESTRY ASSISTANCE -----	\$2,317,582
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	\$730,798	NATI ONAL FOREST-DEPENDENT RURAL	
		COMMUNI TIES -----	158,759

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
URBAN AND COMMUNITY FORESTRY -----	80,281	CENTRAL VALLEY PROJECT IMPROVEMENT -----	371,533
FOREST LEGACY PROGRAM -----	268,658	MOURNING DOVE STRATEGIC HARVEST MGMT -----	36,874
FOREST LAND ENHANCEMENT PROGRAM -----	136,228	RESEARCH INFORMATION -----	817,143
FOREST STEWARDSHIP -----	246,340	MARIJUANA ERADICATION LAND MANAGEMENT -----	4,714,986
GAS PIPELINE SAFETY -----	870,304	LAW ENFORCEMENT ASSISTANCE - NARCOTICS AND DANGEROUS DRUGS - LAB ANALYSIS -----	50,000
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF AGRICULTURE -----	560,325	SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	14,841
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	31,409,350		
MISCELLANEOUS FEDERAL FUNDS -----	13,124		
MISCELLANEOUS UNCLEARED COLLECTIONS -----	553,557		
	<hr/>	TOTAL DEPARTMENT OF FISH AND GAME ----	\$42,353,502
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$36,614,508	WILDLIFE CONSERVATION BOARD	
DEPARTMENT OF FISH AND GAME		COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	\$22,110,807
PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	\$58,625	DEPARTMENT OF BOATING AND WATERWAYS	
AVIAN INFLUENZA SURVEILLANCE PROGRAM -----	89,065	PLANNING ASSISTANCE TO STATES -----	\$667,890
COOPERATIVE FORESTRY ASSISTANCE -----	118,461	CLEAN VESSEL ACT -----	1,862,776
ANADROMOUS FISH CONSERVATION ACT PROGRAM CONSERVATION -----	284,884	SPORT FISHING AND BOATING SAFETY -----	5,202,464
INTERJURISDICTIONAL FISHERIES ACT DEVELOPMENT -----	117,462	BOATING SAFETY FINANCIAL ASSISTANCE -----	4,575,316
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	16,241		
PACIFIC SALMON TREATY PROGRAM -----	6,208,377	TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	\$12,308,446
NATIONAL OCEANIC AND ATMOSPHERIC ADMIN UNALLIED MANAGEMENT PROJECTS -----	875,000	CALIFORNIA COASTAL COMMISSION	
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	31,328	COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	\$2,343,000
CONSTRUCTION WORK - UNITED STATES NAVY ---	1,496,488	STATE COASTAL CONSERVANCY	
SMALL RECLAMATION PROJECTS -----	96,175	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	\$111,760
NORTHERN CALIFORNIA MARKET SURVEY -----	137,211	HABITAT CONSERVATION -----	266,363
SPORT FISH RESTORATION -----	10,896,342	WILDLIFE RESTORATION -----	120,365
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	36,506	COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	1,200,837
WILDLIFE RESTORATION -----	9,646,034	WETLANDS PROTECTION-DEVELOPMENT GRANTS -----	58,854
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	2,965,971		
WILDLIFE CONSERVATION AND RESTORATION ---	272,856		
LANDOWNER INCENTIVE -----	596,499		
FISH & WILDLIFE SRVC, DEPT OF INTERIOR ---	2,137,735		
MIGRATORY BIRD CONSERVATION -----	266,865		
		TOTAL STATE COASTAL CONSERVANCY -----	\$1,758,179

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PARKS AND RECREATION		CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE AGREEMENTS -----	1,371,644
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	\$373,317	SURVEYS, STUDIES, TRAINING & EDU OUTREACH U. S. ENVIRONMENTAL AGENCY -----	9,173
HISTORIC PRESERVATION FUND GRANTS-IN-AID - OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING -----	962,418		
MARIJUANA ERADICATION LAND MANAGEMENT ----	2,590,072	TOTAL DEPARTMENT OF PESTICIDE REGULATIONS -----	\$2,060,473
	2,472,028	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$6,397,835	ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	\$2,752,122
DEPARTMENT OF WATER RESOURCES		WATER POLLUTION CONTROL - STATE AND INTRASTATE PROGRAM SUPPORT -----	3,360,373
CONSTRUCTION WORK - UNITED STATES NAVY ---	\$176,105	SURVEYS, STUDIES, INVESTIGATIONS AND DEMONSTRATIONS FOR THE CLEAN WATER ACT -- TARGETED WATERSHED INITIATIVE	175,320
MARIJUANA ERADICATION LAND MANAGEMENT ----	5,899,893	ENVIRONMENTAL PROTECTION AGENCY -----	218,944
WETLANDS PROTECTION-DEVELOPMENT GRANTS -----	138,901	WATER QUALITY MANAGEMENT PLANNING -----	431,812
COMMUNITY ASSISTANCE PROGRAM-STATE SUPPORT SERVICES ELEMENT -----	443,655	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS -----	58,615,508
STATE DISASTER PREPAREDNESS GRANT -----	6,158	NONPOINT SOURCE IMPLEMENTATION GRANTS ----	13,271,935
COM ASSTCE PRG-ST SPPRT SRVCS ELEMENT DEPARTMENT OF HOMELAND SECURITY/FEMA/RISK	322,380	WETLANDS PROTECTION-DEVELOPMENT GRANTS -----	106,322
DAM SAFETY STATE ASSISTANCE PROGRAM -----	10,501	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM RELATED STATE PROGRAM GRANTS -----	134,644
MAP MODERNIZATION SUPPORT PROGRAM -----	225,689	ONE STOP REPORTING -----	236,318
		TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS -----	4
TOTAL DEPARTMENT OF WATER RESOURCES --	\$7,223,282	SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	362,153
STATE AIR RESOURCES BOARD		STATE UNDERGROUND STORAGE TANKS PROGRAM -- LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM -----	1,879,534
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$13,414,630	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	164,532
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY -- TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	10,647
ENVIRONMENTAL EDUCATION GRANTS -----	\$40,581	ENVIRONMENTAL MANAGEMENT -----	30,252
DEPARTMENT OF PESTICIDE REGULATIONS		MISCELLANEOUS UNCLEARED COLLECTIONS -----	149,502
MARKET PROTECTION AND PROMOTION -----	\$629,656	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$82,573,658
VARIOUS FEDERAL CONTRACT GRANTS-MISCELLANEOUS -----	50,000		

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		GRANTS FOR STATE LOAN REPAYMENT -----	922,006
ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	\$11,962,308	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$1,112,012
ONE STOP REPORTING -----	63,202	DEPARTMENT OF AGING	
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	7,096,777	FOOD AND NUTRITION SERVICE -----	\$360,900
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	723,130	SENIOR COMMUNITY SERVICE EMPLOYMENT -----	9,581,793
SOLID WASTE MANAGEMENT ASSISTANCE -----	4,521	SPECIAL PROGRAMS FOR THE AGING-TITLE VI CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	608,400
BROWNFIELDS TRNG RSRCH & TECH ASST GRNTS U.S. ENVIRONMENTAL PROTECTION AGENCY ----	8,601	SPECIAL PROGRAMS FOR THE AGING-TITLE VI CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,577,908
STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSMT & CLEANUP COOP AGRMT U.S. ENVIRONMENTAL PROTECTION AGENCY ----	1,132,144	SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	2,382,031
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	1,285,947	SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	38,200,374
	46,428	SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	57,865,992
	106,698	SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ -	1,219,906
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$22,429,756	NAT'L FAMILY CAREGIVER SUPPORT PROGRAM ---	15,624,251
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES		NUTRITION SERVICES INCENTIVE PROGRAM -----	11,351,558
DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS -----	\$6,850,000	HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	3,254,392
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL DEPARTMENT OF AGING -----	\$142,027,505
EMERGENCY MEDICAL SERVICES FOR CHILDREN -- PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	\$84,548	COMMISSION ON AGING	
	1,908,283	SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	\$355,000
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$1,992,831	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	\$7,549,299
PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE --	\$190,006	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLI CATION PROGRAM -----	1,295,552
		COOP AGREEMENTS FOR STATE TREATMENT OUTCOMES & PERFORMANCE PILOT STUDIES ----	69,914
		SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	8,928

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ACCESS TO RECOVERY -----	5,715,089	MEDICAL ASSISTANCE PROGRAM -----	24,893,480,166
BLOCK GRANTS FOR PREVENTION AND		HEALTH CARE FINANCING RESEARCH	
TREATMENT OF SUBSTANCE ABUSE -----	233,560,507	DEMONSTRATIONS & EVALUATIONS -----	123,138
VARIOUS GRANTS FOR HEALTH AND HUMAN		REBALANCING DEMONSTRATION -----	293,851
SERVICES -----	341,030	GRANTS TO STATES FOR OPERATION OF	
	<hr/>	OFFICES OF RURAL HEALTH -----	318,076
TOTAL DEPARTMENT OF ALCOHOL AND DRUG		HIV CARE FORMULA GRANTS -----	104,986
PROGRAMS -----	\$248,540,319	HIV PREVENTION ACTIVITIES -----	1,273,198
DEPARTMENT OF HEALTH CARE		PREVENTIVE HEALTH SERVICES - SEXUALLY	
SERVICES		TRANSMITTED DISEASE CONTROL GRANTS -----	29,870
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC		COOP AGREEMENTS FOR ST-BASED DIABETES	
WOMEN, INFANTS, AND CHILDREN -----	\$2,441,427-	CONTROL PGMS/EVALUATION SURVEILLANCE SYS-	229,989
CHILD HEALTH SERVICES		PREVENTATIVE HEALTH AND HEALTH SERVICES --	629,645
WIC FARMERS MARKET NUTRITION PROGRAM -----	6,167	MATERNAL AND CHILD HEALTH SERVICES	
COOPERATIVE FORESTRY ASSISTANCE -----	895-	BLOCK GRANT TO THE STATES -----	4,447,411
HOUSING OPPORTUNITIES FOR PERSONS WITH			<hr/>
AIDS -----	5,071	TOTAL DEPARTMENT OF HEALTH CARE	
STATE INDOOR RADON GRANTS -----	26,657	SERVICES -----	\$25,383,618,615
STATE PUBLIC WATER SYSTEM SUPERVISION -----	107,367	DEPARTMENT OF PUBLIC HEALTH	
STATE GRANTS TO REIMBURSE OPERATORS OF		FOOD AND SAFETY INSPECTION SERVICES -----	\$169,954
SMALL WATER SYSTEMS -----	39-	SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC	
WATER PROTECTION COORDINATION -----	2,443	WOMEN, INFANTS, AND CHILDREN -----	1,041,327,234
U.S. - MEXICO BORDER GRANTS PROGRAM -----	252,276	WIC FARMERS MARKET NUTRITION PROGRAM -----	1,905,033
PUBLIC HEALTH AND SOCIAL		COOPERATIVE FORESTRY ASSISTANCE -----	6,328-
SERVICES EMERGENCY FUND -----	1,686,672	HOUSING OPPORTUNITIES FOR PERSONS WITH	
FOOD AND DRUG ADMINISTRATION - RESEARCH --	12,217	AIDS -----	3,659,288
MATERNAL AND CHILD HEALTH		STATE INDOOR RADON GRANTS -----	278,643
FEDERAL CONSOLIDATED PROGRAMS -----	186,401	STATE PUBLIC WATER SYSTEM SUPERVISION -----	5,388,370
PROJECT GRANTS AND COOPERATIVE AGREEMENT		CAPITALIZATION GRANTS FOR DRINKING WATER	
FOR TUBERCULOSIS CONTROL PROGRAMS -----	35,811-	STATE REVOLVING FUND -----	69,711,525
INJURY PREVENTION AND CONTROL RESEARCH		STATE GRANTS TO REIMBURSE OPERATORS OF	
AND STATE/COMMUNITY BASED PROGRAMS -----	65,618-	SMALL WATER SYSTEMS -----	508,691
HEALTH PROGRAM FOR TOXIC SUBSTANCES		NOTIFICATION PROGRAM DEVELOPMENT GRANTS --	494,373
AND DISEASE REGISTRY -----	42,370	WATER PROTECTION COORDINATION -----	521,981
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM -	764,621	STATE LEAD GRANTS - CERTIFICATION OF	
CENTERS FOR DISEASE CONTROL AND		LEAD BASED PAINT PROFESSIONALS -----	728,490
PREVENTION-INVESTIGATIONS/TECH ASSIST ---	496,825	RADIATION CONTROL - TRAINING ASSISTANCE	
SMALL RURAL HOSPITAL IMPROVEMENT -----	392,635	AND ADVISORY COUNSELING -----	5,880
REFUGEE AND ENTRANT ASSISTANCE - STATE		TECHNOLOGY DEVELOPMENT FOR	
ADMINISTERED PROGRAMS -----	1,191	ENVIRONMENTAL MANAGEMENT -----	1,461
STATE CHILDREN HEALTH INSURANCE PROGRAM --	479,076,238	COMPETENCY TRAINING INITIATIVE -----	158,449
STATE SURVEY AND CERTIFICATION OF HEALTH			
CARE PROVIDERS AND SUPPLIERS -----	2,172,924		

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STRENGTHENING PUBLIC HEALTH SERV AT THE OUTREACH OFF OF U.S.-MEX BRD HLTH COMM --	142,258	MANAGED RISK MEDICAL INSURANCE BOARD	
FOOD AND DRUG ADMINISTRATION - RESEARCH --	1,151,064	STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$749,418,535
MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	123,631	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PROJECT GRANTS AND COOPERATIVE AGREEMENT FOR TUBERCULOSIS CONTROL PROGRAMS -----	7,981,374	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES --	\$112,270,945
INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	4,691,286	MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	1,039,332
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	607,985	FOSTER GRANDPARENT PROGRAM -----	611,245
DISABILITIES PREVENTION -----	258,278		
IMMUNIZATION GRANTS -----	29,813,974		
CENTERS FOR DISEASE CONTROL AND PREVENTION-INVESTIGATIONS/TECH ASSIST ---	82,719,452	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$113,921,522
MONITORING PROJECT -----	42,695	AGNEWS STATE HOSPITAL	
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	15,089,887	FOSTER GRANDPARENT PROGRAM -----	\$4,603
STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS -----	24,986,950	FAIRVIEW STATE HOSPITAL	
MEDICAL ASSISTANCE PROGRAM -----	19,923,410	FOSTER GRANDPARENT PROGRAM -----	\$139,594
NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM -----	35,955,198	FRANK D. LANTERMAN STATE HOSPITAL	
HIV CARE FORMULA GRANTS -----	132,833,722	FOSTER GRANDPARENT PROGRAM -----	\$203,622
HIV PREVENTION ACTIVITIES -----	14,238,955	PORTERVILLE STATE HOSPITAL	
HIV DEMONSTRATION, RESEARCH, EDUCATION PROJECTS -----	341,330	FOSTER GRANDPARENT PROGRAM -----	\$79,344
HIV & AIDS SURVEILLANCE -----	2,727,739	SONOMA STATE HOSPITAL	
TUBERCULOSIS DEMONSTRATION RESEARCH PUBLIC AND PROFESSIONAL EDUCATION -----	18,615	FOSTER GRANDPARENT PROGRAM -----	\$30,724
PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL GRANTS ----	4,621,099	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
PREVENTIVE HEALTH SERVICES-STD RESEARCH, DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ---	946,081	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	\$7,176,687
HEALTH PROGRAM FOR REFUGEES -----	438,191	TRAUMATIC BRAIN INJURY -----	94,236
COOP AGREEMENTS FOR ST-BASED DIABETES CONTROL PGMS/EVALUATION SURVEILLANCE SYS	569,653	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	135,520
PREVENTATIVE HEALTH AND HEALTH SERVICES --	4,007,738		
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	47,135,107		
	<hr/>		
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	\$1,556,218,716		

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FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	61,693,676	DEPARTMENT OF CHILD SUPPORT SERVICES	
MENTAL HEALTH DISASTER ASSISTANCE -----	1,617,126	CHILD SUPPORT ENFORCEMENT -----	\$580,218,168
	<hr/>	CHILD SUPPORT ENFORCEMENT RESEARCH -----	11,643
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$70,717,245		<hr/>
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$580,229,811
LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	\$1,666,053	DEPARTMENT OF SOCIAL SERVICES	
OFFENDER REENTRY PROGRAM -----	230,912	STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM -----	\$505,484,543
PRISONER REENTRY INITIATIVE -----	31,178	EMERGENCY FOOD ASSISTANCE PROGRAM -----	6,346,552
WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS -----	5,179,359	FAMILY PRESERVATION AND SUPPORT SERVICES - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	33,438,330
LOW-INCOME HOME ENERGY ASSISTANCE -----	132,980,553	REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	3,714,301,351
COMMUNITY SERVICES BLOCK GRANT -----	47,877,233	REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS -----	20,295,766
	<hr/>	U.S. REPATRIATE PROGRAM -----	1,643,185
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	\$187,965,288	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSISTANCE -----	33,725
DEPARTMENT OF REHABILITATION		COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS -----	5,156,710
REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES -----	\$257,237,227	EDUCATIONAL AND TRAINING VOUCHER -----	2,251,434
REHABILITATION SERVICES-SERVICE PROJECTS SPECIAL PROJECTS -----	827,430	CHILD WELFARE SERVICES-STATE GRANTS -----	5,939,918
INDEPENDENT LIVING-STATE GRANTS LIVING -----	1,722,532	ADOPTION OPPORTUNITIES -----	32,233,981
REHAB SERVICES-INDEPENDENT LIVING SERVICE FOR OLDER INDIVIDUALS WHO ARE BLIND -----	3,232,679	FOSTER CARE - TITLE IV-E -----	87,498
SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH SEVERE DISABILITIES -----	4,177,967	ADOPTION ASSISTANCE -----	1,185,541,033
ASSISTIVE TECHNOLOGY -----	1,693,441	SOCIAL SERVICES BLOCK GRANT -----	393,976,508
MENTORING TRANSITION AGE YOUTH -----	197,258	CHILD ABUSE AND NEGLECT STATE GRANTS -----	208,548,342
REHABILITATION TRAINING-STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING - VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	153,568	INDEPENDENT LIVING -----	2,628,246
	<hr/>	SOCIAL SECURITY - DISABILITY INSURANCE ---	20,244,564
TOTAL DEPARTMENT OF REHABILITATION ---	\$286,390,695		<hr/>
		TOTAL DEPARTMENT OF SOCIAL SERVICES --	\$6,334,156,479
		DEPARTMENT OF CORRECTIONS AND REHABILITATION	
		SPECIAL DEPOSIT FUND -----	\$2,267,647
		OFFENDER REENTRY PROGRAM -----	36,391
		JUVENILE ACCOUNTABILITY INCENTIVE -----	4,161,938

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	9,717,388	SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	1,170,242,693
TITLE V DELINQUENCY PREVENTION PROGRAM -----	297,108	VOCATIONAL EDUCATION- BASIC GRANTS TO STATES -----	119,533,917
CRIME VICTIM ASSISTANCE DISCRETIONARY GRANT -----	22,877	SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	38,841,365
PROTECTING INMATES AND SAFEGUARDING COMM OFF OF JUSTICE PROGS-BUR OF JUSTICE ASST FOSTER GRANDPARENT PROGRAM -----	43,856	BYRD HONORS SCHOLARSHIPS PROGRAM -----	5,997,667
GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS -----	256,619	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	31,740,053
	1,138,627	EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	8,250,047
	<hr/>	EVEN START-STATE EDUCATIONAL AGENCIES ----	12,296,457
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$17,942,451	TECH-PREP EDUCATION -----	12,122,059
FEDERAL IMMIGRATION FUNDING- INCARCERATION		CHARTER SCHOOLS -----	35,091,596
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	\$118,030,160	AFTER SCHOOL LEARNING CENTERS -----	146,206,697
DEPARTMENT OF EDUCATION - HEADQUARTERS		INNOVATIVE EDUCATION PROGRAM STRATEGIES --	21,713,574
SCHOOL BREAKFAST PROGRAM -----	\$352,915,656	TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	24,627,665
NATIONAL SCHOOL LUNCH PROGRAM -----	1,321,983,761	SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	1,627,264
SPECIAL MILK PROGRAM FOR CHILDREN -----	623,652	ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	3,507,966
CHILD AND ADULT CARE FOOD PROGRAM -----	281,312,973	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION -----	11,770
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	21,529,510	TITLE I-READ FIRST STATE GRANT -----	105,621,419
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	22,051,114	RURAL AND LOW - INCOME SCHOOLS -----	1,239,088
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	3,497,902	ENGLISH LANGUAGE ACQUISITION -----	188,054,695
TEAM NUTRITION GRANTS -----	299,757	MATHEMATICS AND SCIENCE PARTNERSHIPS ----	28,022,889
CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY -----	76,990	IMPROVING TEACHER QUALITY STATE GRANTS --	492,397,418
CHILD NUTRITION FRESH FRUIT & VEG PROGRAM US DEPARTMENT OF AGRICULTURE -----	773,976	TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	43,141,527
ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	77,045,274	STATEWIDE DATA SYSTEMS -----	2,984,311
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,129,741,596	SCHOOL IMPROVEMENT GRANTS US DEPARTMENT OF EDUCATION -----	44,412
MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	124,985,291	TITLE I GRNTS TO LEAS, REC ACT US DEPARTMENT OF EDUCATION -----	450,284,592
TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	2,565,671	SPECIAL EDUCATION GRTS TO STATE, REC ACT US DEPARTMENT OF EDUCATION -----	245,388,811
		SPECIAL EDUCATION - PRESCHL GRNTS, ARRA US DEPARTMENT OF EDUCATION -----	8,205,642
		UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	102,529
		CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	225,042,259
		CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	299,348,830

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
HEAD START -----	153,944	WORKFORCE INVESTMENT ACT-DISLOCATED WORKER -----	179,562,294
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT HIV AND OTHER IMP HEALTH PROB LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	847,053	EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH -----	711,732
	2,182,335	WORK INCENTIVES GRANT -----	1,954,095
	<hr/>	H-1B JOB TRAINING GRANTS -----	6,831,533
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$7,064,275,667	WORK OPPORTUNITY TAX CREDIT PROGRAM -----	1,162,052
CALIFORNIA STATE LIBRARY		TEMP LABOR CERT FOR FOREIGN WORKERS -----	1,064,512
STATE LIBRARY PROGRAM -----	\$16,750,393	DISABLED VETERANS OUTREACH PROGRAM -----	10,247,116
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----	6,076,179
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	\$6,607,752	SOCIAL SEC WORK INCENTIVES & ASSIST PGM --	257,565
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		DISASTER UNEMPLOYMENT ASSISTANCE -----	21,142
COMMUNITY BASED JOB TRAINING GRANT ETA DEPT OF LABOR, ETA, COMM BASED JOB TRNG -	\$846,093	UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
ECONOMIC AND WORKFORCE DEVELOPMENT US SM		DEPARTMENT OF THE TREASURY -----	13,410,000,000
ALL BUSINESS ADMINISTRATION -----	10,184	REED ACCOUNT CAPITAL OUTLAY	
	<hr/>	DEPARTMENT OF THE TREASURY -----	4,603,235
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -	\$856,277	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$14,392,488,089
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		CALIFORNIA WORKFORCE INVESTMENT BOARD (RENUMBERED FROM 5120)	
FARM LABOR HOUSING LOAN AND GRANTS -----	\$2,000,000	WORKFORCE INVESTMENT ACT-ADULT -----	\$786,581
LABOR FORCE STATISTICS -----	7,491,701	WORKFORCE INVESTMENT ACT-YOUTH -----	1,197,020
LABOR CERTIFICATION FOR ALIEN WORKERS ----	399,243	WORKFORCE INVESTMENT ACT-DISLOCATED WRKR -	481,000
EMPLOYMENT SERVICE -----	75,483,776		<hr/>
UNEMPLOYMENT INSURANCE STATES -----	433,918,189	TOTAL CALIFORNIA WORKFORCE INVESTMENT BOARD (RENUMBERED FROM 5120) --	\$2,464,601
TRADE ADJUSTMENTS ASSISTANCE DISLOCATED WORKERS -----	9,353,031	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
WORKFORCE INVESTMENT ACT-ADULT -----	114,145,958	COMPENSATION AND WORKING CONDITIONS DATA -	\$518,517
WORKFORCE INVESTMENT ACT-YOUTH -----	127,204,736	OCCUPATIONAL SAFETY AND HEALTH - STATE PROGRAM -----	20,474,142
		CONSULTATION AGREEMENTS -----	5,214,984
		MINE HEALTH & SAFETY GRANTS -----	85,097
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)-	\$26,292,740

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STUDENT AID COMMISSION		BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	79,800
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP PROGRAM -----	\$10,623,338 1,896,295	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	\$97,402,063
TOTAL STUDENT AID COMMISSION -----	\$12,519,633	VETERANS' HOME OF CALIFORNIA - YOUNTVILLE	
CALIFORNIA ARTS COUNCIL		GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	\$5,855,003
PROMOTION OF THE ARTS-STATE PARTNERSHIP --	\$1,118,700	VETERANS STATE DOMICILIARY CARE -----	1,226,255
DEPARTMENT OF FOOD AND AGRICULTURE		VETERANS STATE NURSING HOME CARE -----	1,659,944
SPECIAL DEPOSIT FUND -----	\$598,295	VETERANS STATE HOSPITAL CARE -----	8,785
FOOD AND NUTRITION SERVICE -----	330,712	TOTAL VETERANS' HOME OF CALIFORNIA - YOUNTVILLE -----	\$8,749,987
VARIOUS FEDERAL CONTRACT GRANTS-MISCELLANEOUS -----	47,870,814	VETERANS' HOME OF CALIFORNIA - BARSTOW	
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	115,033	VETERANS STATE DOMICILIARY CARE -----	\$235,622
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$48,914,854	VETERANS STATE NURSING HOME CARE -----	339,316
PUBLIC UTILITIES COMMISSION		TOTAL VETERANS' HOME OF CALIFORNIA - BARSTOW -----	\$574,938
GAS PIPELINE SAFETY -----	\$889,425	VETERANS' HOME OF CALIFORNIA -- CHULA VISTA	
MILITARY DEPARTMENT		VETERANS STATE DOMICILIARY CARE -----	\$181,324
NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	\$57,467,886	VETERANS STATE NURSING HOME CARE -----	334,317
NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	4,160,626	TOTAL VETERANS' HOME OF CALIFORNIA -- CHULA VISTA -----	\$515,641
CONSTRUCTION WORK - UNITED STATES NAVY ---	494,395	APPORIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS	
TOTAL MILITARY DEPARTMENT -----	\$62,122,907	SHARED REVENUE - FLOOD CONTROL -----	\$141,276
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS			
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	\$97,322,263		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2009

DEPARTMENT AND DESCRIPTION	AMOUNT
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	
SHARED REVENUE - FOREST RESOURCES -----	\$57,976,841
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
SHARED REVENUE - GRAZING LAND -----	\$129,515
APPORTIONMENT OF GEOTHERMAL RESOURCES	
SHARED REVENUE-POTASH AND SODIUM LEASE ---	\$60,924,451
MISCELLANEOUS UNCLEARED COLLECTIONS -----	\$1,722,693
	<hr/>
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$64,717,434,568

Investments

All Funds

Investments

All Funds

As of June 30, 2009

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
Fund Related Investments							
Annuitants' Health Care Coverage Fund	\$ 275,716,259	\$ —	\$ —	\$ —	\$ 272,021,933	\$ 277,372,633	\$ 825,110,825
California Housing Finance Fund	261,175,176	—	—	—	—	329,766,465	590,941,641
California State University and Colleges Special Projects Fund	—	—	—	—	—	—	—
California State University and Colleges Trust Fund	—	—	—	—	—	9,065	9,065
California State University Lottery Education Fund	—	—	—	—	—	—	—
California Water Resources Development Bond Fund	(9,661,100)	—	—	—	—	—	(9,661,100)
Central Valley Water Project Revenue Fund	2,676,775,946	—	—	—	—	—	2,676,775,946
Compensation Insurance Fund	5,616,790,824	395,220,873	8,317,457,305	4,877,837,613	—	616,258,647	19,823,565,260
Deferred Compensation Plan Fund	—	—	—	—	—	6,173,350,379	6,173,350,379
High Tech Education Revenue Bond Fund	9,114,501	—	—	—	—	—	9,114,501
Judges' Retirement Fund	115,630,130	—	—	—	72,852,136	122,302,655	310,784,921
Legislators' Retirement Fund	62,832,288	—	—	—	13,100,438	35,666,589	111,599,315
Los Angeles State Building Authority Revenue Fund	—	—	—	—	—	—	—
Oakland State Building Authority	—	—	—	—	—	—	—
Peace Officers' and Firefighters' Defined Contribution Plan Fund	123,327,263	—	—	—	62,066,195	146,083,916	331,477,374
Public Buildings Construction Fund	117,015,069	—	—	—	—	—	117,015,069
Public Employee Contingency Reserve Fund	6,074,820	—	—	—	—	—	6,074,820
Public Employees' Health Care Fund	356,739,513	—	—	—	—	30,433,091	387,172,604
Public Employees' Retirement Fund	50,398,466,436	—	—	—	50,047,318,616	118,607,376,140	219,053,161,192
Refunding Escrow Fund	7,015,821,153	—	—	—	—	—	7,015,821,153
San Francisco Building Authority	—	—	—	—	—	—	—
Special Deposit Fund	—	—	—	—	—	—	—
State Lottery Fund	—	—	—	—	—	1,495,450,661	1,495,450,661
State Teachers' Retirement Fund	132,960,225,772	—	—	—	124,655,218	8,661,552,391	141,746,433,381
Supplemental Contribution Program Fund	5,644,462	—	—	—	2,278,032	8,830,792	16,753,286
Veterans' Debenture Revenue Fund	—	—	—	—	—	24,561,500	24,561,500
Veterans' Farm and Home Building Fund of 1943	—	—	—	—	—	29,776,400	29,776,400
Volunteer Firefighters' Length of Service Award Fund	901,908	—	—	—	—	723,635	1,625,543
Total Fund Related Investments	199,992,590,420	395,220,873	8,317,457,305	4,877,837,613	50,594,292,568	136,559,514,958	400,736,913,736
Non-Fund Related Investments							
Pooled Money Investment Account	30,720,794,374	—	—	—	—	6,487,860	30,727,282,234
Trust and Agency Funds Outside the State Treasury	—	—	—	—	—	2,803,469,257	2,803,469,257
Total Investments	\$ 230,713,384,794	\$ 395,220,873	\$ 8,317,457,305	\$ 4,877,837,613	\$ 50,594,292,568	\$ 139,369,472,075	\$ 434,267,665,227

Includes investments in interest-bearing time deposits; Fair Housing Authority, Veterans' Affairs, and other mortgages; investment agreements; real estate; common stocks; mutual funds; commercial paper; and equipment trust securities.

* The information shown on this statement is reported as categorized by each agency.

Index

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
A				
Abandoned Mine Reclamation and Minerals Fund Subaccount,				
Mine Reclamation Account	58	—	—	—
Abandoned Watercraft Abatement Fund	26	—	—	—
Accountancy Fund	27	—	—	—
Acupuncture Fund	27	—	—	—
Acute Orphan Well Account, Oil, Gas, and Geothermal				
Administrative Fund	61	—	—	—
Administration Account, California Children and Families Trust Fund	33	—	—	—
Aeronautics Account, State Transportation Fund	23-24	—	—	—
Aeronautics Subaccount	23	—	—	—
Local Airport Loan Subaccount	24	—	—	—
Aeronautics Subaccount, Aeronautics Account, State Transportation Fund	23	—	—	—
Agnews State Hospital	6	26	8	—
Agricultural Labor Relations Board	11	35	—	—
AIDS Drug Assistance Program Rebate Fund	27	—	—	—
Air Pollution Control Fund	27	—	—	—
Air Quality Improvement Fund	27	—	—	—
Air Toxics Inventory and Assessment Account	14	—	—	—
Alcohol Beverage Control Fund	27-28	—	—	—
Alcoholic Beverage Control Appeals Board	28	11	—	—
Alcoholic Beverage Control Appeals Fund	28	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund	39	—	—	—
Alternative and Renewable Fuel and Vehicle Technology Fund	28	—	—	—
Analytical Laboratory Account, Department of Food and Agriculture Fund	28	—	—	—
Annuitants' Health Care Coverage Fund	—	—	—	1
Antiterrorism Fund	28	—	—	—
Appellate Court Trust Fund	28	—	—	—
Apportionment of Federal Receipts From Flood Control Lands	—	—	12	—
Apportionment of Federal Receipts From Forest Reserves	—	—	13	—
Apportionment of Federal Receipts From Grazing Land	13	41	13	—
Apportionment of Geothermal Resources	—	—	13	—
Apprenticeship Training Contribution Fund	28	—	—	—
Armory Discretionary Improvement Account	14	—	—	—
Asbestos Consultant Certification Account	28-29	—	—	—
Asbestos Training Approval Account	29	—	—	—
Assembly	29	1	—	—
Assembly Operating Fund	29	—	—	—
Atascadero State Hospital	7	28	—	—
Athletic Commission Fund	29	—	—	—
Attorney General Antitrust Account	14	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
B				
Behavioral Science Examiners Fund	29	—	—	—
Bicycle Transportation Account	24	—	—	—
Bimetal Processing Fee Account, California Beverage Container Recycling Fund	32	—	—	—
Birth Defects Monitoring Program Fund	29	—	—	—
Board of Chiropractic Examiners	72	37	—	—
Board of Governors of the California Community Colleges	10	33	11	—
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	30	37	—	—
Board of Pilot Commissioners Special Fund	30	—	—	—
Board of Podiatric Medicine Fund	30	—	—	—
Board of Registered Nursing Fund	30	—	—	—
Breast Cancer Account, Breast Cancer Fund	30	—	—	—
Breast Cancer Control Account, Breast Cancer Fund	31	—	—	—
Breast Cancer Fund	30-31	—	—	—
Breast Cancer Account	30	—	—	—
Breast Cancer Control Account	31	—	—	—
Breast Cancer Research Account	31	—	—	—
Breast Cancer Research Account, Breast Cancer Fund	31	—	—	—
Budget Stabilization Account	31	—	—	—
Deficit Recovery Bond Retirement Sinking Fund	31	—	—	—
Building Standards Administration Special Revolving Fund	31	—	—	—
Bureau of Home Furnishings and Thermal Insulation Account	31	—	—	—
Bureau of State Audits	71	39	—	—
Business and Housing	3-4	10-13	—	—
Business, Transportation, and Housing	3-4	10-15	—	—
C				
California Advanced Services Fund	31	—	—	—
California African-American Museum	3	8	—	—
California Agricultural Export Promotion Account, Department of Food and Agriculture Fund	43	—	—	—
California Arts Council	12, 51	36	12	—
California Beach and Coastal Enhancement Account	32	—	—	—
California Beverage Container Recycling Account, California Beverage Container Recycling Fund	32	—	—	—
California Beverage Container Recycling Fund	32	—	—	—
Bimetal Processing Fee Account	32	—	—	—
California Beverage Container Recycling Account	32	—	—	—
Glass Processing Fee Account	32	—	—	—
Penalty Account	32	—	—	—
PET Processing Fee Account	32	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
C - Continued				
California Board of Architectural Examiners - Landscape Architects Fund	33	—	—	—
California Career Resource Network	10	32	—	—
California Children and Families Commission	33-34	24	—	—
California Board of Architectural Examiners Fund	33	—	—	—
California Children and Families Trust Fund	33-34	—	—	—
Administration Account	33	—	—	—
Child Care Account	34	—	—	—
California Children and Families Trust Account	33	—	—	—
Counties Children and Families Account	34	—	—	—
Education Account	34	—	—	—
Mass Media Communications Account	34	—	—	—
Research and Development Account	34	—	—	—
Unallocated Account	34	—	—	—
California Coastal Commission	32, 40	18	4	—
California Collegiate License Plate Fund	34	—	—	—
California Conservation Corps	4, 15	15	3	—
California Cultural and Historic Endowment Fund	33	—	—	—
California Debt and Investment Advisory Commission	34	6	—	—
California Debt and Investment Commission Fund	34	—	—	—
California Debt Limit Allocation Committee	35	7	—	—
California Debt Limit Allocation Committee Fund	35	—	—	—
California Emergency Management Agency	1, 19, 21, 28, 48, 56, 79, 80	3	1	—
California Environmental License Plate Account, California Environmental License Plate Fund	35	—	—	—
California Environmental License Plate Fund	35	—	—	—
California Environmental License Plate Account	35	—	—	—
Yosemite Foundation Account	35	—	—	—
California Environmental Protection Agency	5	20-22	—	—
California Fire and Arson Training Fund	35	—	—	—
California Gambling Control Commission	2, 33, 50-51, 53	5	—	—
California Health Data and Planning Fund	36	—	—	—
California Heritage Fund	36	—	—	—
California High-Cost Fund - A Administrative Committee Fund	36	—	—	—
California High-Cost Fund - B Administrative Committee Fund	36	—	—	—
California Horse Racing Board	12, 48	37	—	—
California Housing Finance Fund	—	—	—	1
California Industrial Development Financing Advisory Commission	54	7	—	—
California Integrated Waste Management Board	17, 37, 54, 55, 71	21	5	—
California Law Revision Commission	13	39	—	—
California Memorial Scholarship Fund	36	—	—	—
California Mexican-American Veterans' Memorial Beautification and Enhancement Account	15	—	—	—
California Olympic Training Account	15	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
C - Continued				
California Postsecondary Education Commission	10	33	11	—
California Residential Earthquake Recovery Fund	15	—	—	—
California School Finance Authority	—	—	2	—
California School for the Blind	9	31	—	—
California School for the Deaf—Fremont	9	31	—	—
California School for the Deaf—Riverside	9	31	—	—
California Science Center	3, 48	7-8	—	—
California State College, San Bernardino	10	33	—	—
California State Law Library Special Account	15	—	—	—
California State Library	9, 15	32	11	—
California State Polytechnic University, San Luis Obispo	11	34	—	—
California State Summer School For the Arts	10	32	—	—
California State University	10	33-34	—	—
California State University Campuses	10-11	33-34	—	—
California State University, Fresno	10	34	—	—
California State University, Northridge	10	34	—	—
California State University, San Diego	10	34	—	—
California State University, San Francisco	10	34	—	—
California State University and Colleges Special Projects Fund	—	—	—	1
California State University and Colleges Trust Fund	—	—	—	1
California State University Lottery Education Fund	—	—	—	1
California Tahoe Conservancy	35, 55	15	3	—
California Tax Credit Allocation Committee	22, 40	7	—	—
California Teleconnect Fund-Administrative Committee Fund	36-37	—	—	—
California Tire Recycling Management Fund	37	—	—	—
California Transportation Commission	26	13	—	—
California Used Oil Recycling Fund	37	—	—	—
California Victim Compensation and Government Claims Board	3, 69	10	2	—
California Water Fund	37	—	—	—
California Water Resources Development Bond Fund	—	—	—	1
California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	49	—	—	—
California Workforce Investment Board	—	—	11	—
CAL-OSHA Target Inspection and Consultation Account	37	—	—	—
Cannery Inspection Fund	37	—	—	—
Car Wash Worker Fund	38	—	—	—
Car Wash Worker Restitution Fund	37	—	—	—
Cemetery Fund	38	—	—	—
Central Valley Water Project Revenue Fund	—	—	—	1
Certification Account, Consumer Affairs Fund	40-41	—	—	—
Certification Fund	38	—	—	—
Certified Access Specialist Fund	38	—	—	—
Child Care Account, California Children and Families Trust Fund	34	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
C - Continued				
Child Health and Safety Fund	38	—	—	—
Childhood Lead Poisoning Prevention Fund	38	—	—	—
Children's Medical Services Rebate Fund	39	—	—	—
Cigarette and Tobacco Products Compliance Fund	39	—	—	—
Cigarette and Tobacco Products Surtax Fund	39-40	—	—	—
Allocated Account	39	—	—	—
Health Education Account	39	—	—	—
Hospital Services Account	39	—	—	—
Physician Services Account	39	—	—	—
Public Resources Account	39	—	—	—
Research Account	39	—	—	—
Unallocated Account	40	—	—	—
Clandestine Drug Lab Cleanup Account	40	—	—	—
Cleanup Loans and Environmental Assistance to Neighborhoods Account	15	—	—	—
Clinical Laboratory Improvement Fund	40	—	—	—
Coachella Valley Mountains Conservancy	40	20	—	—
Coachella Valley Mountains Conservancy Fund	40	—	—	—
Coalinga Secure Treatment Facility	8	29	—	—
Coastal Act Services Fund	40	—	—	—
Collins-Dugan California Conservation Corps Reimbursement Account	15	—	—	—
Colorado River Board of California	4	16	—	—
Commission on Aging	—	—	6	—
Commission on Judicial Performance	1	2	—	—
Commission on Peace Officer Standards and Training	62	36	—	—
Commission on State Mandates	13, 25	40	—	—
Commission on Teacher Credentialing	77	33	—	—
Commission on the Status of Women	13	39	—	—
Community Revitalization Fee Fund	40	—	—	—
Compensation Insurance Fund	—	—	—	1
Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund	61	—	—	—
Construction Management Education Account	40	—	—	—
Consumer Affairs Account, Consumer Affairs Fund	41	—	—	—
Consumer Affairs Fund	40-41	—	—	—
Certification Account	40-41	—	—	—
Consumer Affairs Account	41	—	—	—
Contingent Fund of the Medical Board of California	41	—	—	—
Continuing Care Provider Fee Fund	41	—	—	—
Contractors' License Fund	41	—	—	—
Corrections and Rehabilitation Agency	9	30	—	—
Corrections Training Fund	42	—	—	—
Counties Children and Families Account, California Children and Families Trust Fund	34	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
C - Continued				
County Medical Services Subaccount, Sales Tax Growth Account, Local Revenue Fund	56	—	—	—
Court Collection Account	15	—	—	—
Court Facilities Trust Fund	42	—	—	—
Court Interpreters Fund	42	—	—	—
Court Reporters Fund	42	—	—	—
Credit Union Fund	42	—	—	—
D				
Dam Safety Fund	42	—	—	—
Deaf and Disabled Telecommunication Program, Administrative Committee Fund	43	—	—	—
Dealers' Record of Sale Special Account	16	—	—	—
Debt Service	—	41	—	—
Deferred Compensation Plan Fund	—	—	—	1
Deficit Recovery Bond Retirement Sinking Fund, Budget Stabilization Account	31	—	—	—
Delta Protection Commission	5	20	—	—
Dentally Underserved Account, State Dentistry Fund	74	—	—	—
Department of Aging	75	23	6	—
Department of Agriculture Account, Department of Food and Agriculture Fund	43	—	—	—
Department of Alcohol and Drug Programs	6, 45, 50, 59, 68	24	6-7	—
Department of Alcoholic Beverage Control	3, 24, 27	10	2	—
Department of Boating and Waterways	26	18	4	—
Department of Child Support Services	8	29	9	—
Department of Community Services and Development	—	—	9	—
Department of Conservation	4, 22, 32, 52, 58, 61, 71, 76	16	3	—
Department of Consumer Affairs—Bureaus, Programs, Divisions	31, 38, 40, 41, 45, 52, 53, 59, 64, 65, 71, 72, 74, 75, 77, 79, 81	8	2	—
Department of Consumer Affairs—Regulatory Boards	21, 27, 29, 30, 33, 40, 41, 42, 44, 51, 52, 55, 60, 62, 63, 65, 69, 71, 72, 74, 75, 76, 78, 80, 81	8	—	—
Department of Corporations	73	11	—	—
Department of Corrections and Rehabilitation	9, 42	30	9-10	—
Department of Developmental Services	6	25-27	—	—
Department of Developmental Services—Headquarters	6, 16, 44	25	8	—
Department of Developmental Services—Unallocated	6, 7	25-27	—	—
Department of Education—Headquarters	9, 45, 76	31	10-11	—
Department of Education—Unallocated	9	31-32	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
D - Continued				
Department of Fair Employment and Housing	3		9	2
Department of Finance	13		39	—
Department of Financial Institutions	42, 49, 56		11	—
Department of Fish and Game	5, 47, 49, 50, 52, 61, 62		17-18	4
Department of Food and Agriculture	12, 28, 43, 48, 63		38	12
Department of Food and Agriculture Fund	28, 43		—	—
Analytical Laboratory Account	28		—	—
California Agricultural Export Promotion Account	43		—	—
Department of Agriculture Account	43		—	—
Department of Forestry and Fire Protection	4, 35, 36, 65, 74-75		16-17	3-4
Department of General Services—Headquarters	3, 16, 19, 20, 21, 31, 38, 66		9-10	—
Department of Health Care Services	6, 39, 59, 64		24	7
Department of Housing and Community Development	4, 59, 70		11-12	2
Department of Industrial Relations	11, 16, 17, 18, 28, 29, 37, 38, 45, 51, 54, 60, 64, 70, 83		35	11
Department of Insurance	2, 15, 54		4-5	—
Department of Justice	1, 14, 16, 17, 18, 42, 43, 48, 49, 50, 58, 66, 68, 71, 78, 79		3-4	2
Department of Justice Child Abuse Fund	43		—	—
Department of Justice DNA Testing Fund	43		—	—
Department of Justice Sexual Habitual Offender Fund	16		—	—
Department of Managed Health Care	57		12-13	—
Department of Mental Health	7		27-29	—
Department of Mental Health—Headquarters	7, 58, 78		27-28	8-9
Department of Mental Health—Unallocated	7-8		27-29	—
Department of Motor Vehicles	4, 17, 24-25, 34, 38, 69		14-15	3
Department of Parks and Recreation	5, 36, 61, 75, 83		19	5
Department of Personnel Administration	12		37	—
Department of Pesticide Regulation	44		21	5
Department of Pesticide Regulation Fund	44		—	—
Food Safety Account	44		—	—
Department of Public Health	6, 17, 19, 27, 29, 30, 31, 37, 38, 39, 40, 45, 47, 50, 51, 52, 54, 57, 58, 60, 66, 67, 69, 73, 77, 79, 82		24-25	7-8
Department of Real Estate	67		12	—
Department of Rehabilitation	8		29	9
Department of Social Services	8, 38, 41, 46, 77		30	9
Department of Technology Services	3		10	—
Department of the California Highway Patrol	24		14	3
Department of Toxic Substances Control	5, 15, 17, 18, 19, 20, 22, 47, 67, 68, 72		22	6
Department of Transportation	23, 24, 26, 47, 53		13	3

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
D - Continued				
Department of Veterans Affairs	13		40	—
Department of Water Resources	5, 37, 42, 48, 72		20	5
Developmental Disabilities Program Development Fund	44		—	—
Developmental Disabilities Services Account	16		—	—
Diagnostic Centers	9		32	—
Diesel Emission Reduction Fund	44		—	—
Disability Access Account	16		—	—
Dispensing Opticians Fund	44		—	—
DNA Identification Fund	42		—	—
Domestic Violence Training and Education Fund	45		—	—
Drinking Water Operator Certification Special Account	45		—	—
Driver Training Penalty Assessment Fund	45		—	—
Driving-Under-The-Influence Program Licensing Trust Fund	45		—	—
Drug and Device Safety Fund	45		—	—
E				
Economic Recovery Financing Committee	31, 49		41	—
Education	9-11		31-34	—
Education Account, California Children and Families Trust Fund	34		—	—
Electrician Certification Fund	45		—	—
Electricity Oversight Board	20		39	—
Electronic and Appliance Repair Fund	45		—	—
Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	54		—	—
Elevator Safety Account	16		—	—
Emergency Food Assistance Program Fund	46		—	—
Emergency Medical Service Authority	5, 46		23	6
Emergency Medical Services Personnel Fund	46		—	—
Emergency Medical Services Training Program	46		—	—
Employment Development Department	11, 46		35	11
Employment Development Department Benefit Audit Fund	46		—	—
Employment Development Department Contingent Fund	46		—	—
Energy Facility License and Compliance Fund	47		—	—
Energy Resources Conservation and Development Commission	16, 17, 18, 19, 21, 28, 44, 47, 66, 68		16	3
Energy Resources Programs Account	16-17		—	—
Energy Resources Surcharge Fund	47		—	—
Energy Technologies Research, Development, and Demonstration Account	17		—	—
Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	53		—	—
Environmental Enhancement and Mitigation Demonstration Program	47		—	—
Environmental Enhancement Fund	47		—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
E - Continued				
Environmental Laboratory Improvement Fund	47	—	—	—
Environmental Protection Program	35	15	—	—
Environmental Protection Trust Fund	47	—	—	—
Environmental Quality Assessment Fund	47	—	—	—
Environmental Water Fund	48	—	—	—
Equality in Prevention and Services For Domestic Abuse Fund	48	—	—	—
Executive / Constitutional Offices	1-2	3-7	—	—
Executive / Governor	1	2-3	—	—
Expedited Site Remediation Trust Fund	17	—	—	—
Expenses of Joint Budget Committee (LAO)	62	—	—	—
Export Document Program Fund	17	—	—	—
Exposition Park Improvement Fund	48	—	—	—
F				
Fair and Exposition Account, Fair and Exposition Fund	48	—	—	—
Fair and Exposition Fund	48	—	—	—
Fair and Exposition Account	48	—	—	—
Satellite Wagering Account	48	—	—	—
Fair Employment and Housing Commission	3	9	—	—
Fair Political Practices Commission	12	38	—	—
Fairview State Hospital	6	26	8	—
False Claims Act Fund	48	—	—	—
Family Law Trust Fund	48	—	—	—
Farm and Ranch Solid Waste Cleanup and Abatement Account	17	—	—	—
Farmworkers Remedial Account	17	—	—	—
Federal Immigration Funding—Incarceration	—	—	10	—
Feeder Funds	23, 83	—	—	—
Film Promotion and Marketing Fund	49	—	—	—
Financial Institutions Fund	49	—	—	—
Financial Responsibility Penalty Account	17	—	—	—
Fingerprint Fees Account	17	—	—	—
Firearm Safety Account	18	—	—	—
Firearms Safety and Enforcements Special Fund	49	—	—	—
Fiscal Recovery Fund	49	—	—	—
Fish and Game Preservation Account, Fish and Game Preservation Fund	49-50	—	—	—
Fish and Game Preservation Fund	49-50	—	—	—
California Waterfowl Habitat Preservation Account	49	—	—	—
Fish and Game Preservation Account	49-50	—	—	—
Fish and Wildlife Pollution Account	50	—	—	—
Lifetime License Trust Account	50	—	—	—
Native Species Conservation and Enhancement Account	50	—	—	—
Fish and Wildlife Pollution Account, Fish and Game Preservation Fund	50	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
F - Continued				
Food Safety Account, Department of Pesticide Regulation Fund	44	—	—	—
Food Safety Fund	50	—	—	—
Franchise Tax Board	3, 15, 23	9	—	—
Frank D. Lanterman State Hospital	7	26	8	—
G				
Gambling Addiction Program Fund	50	—	—	—
Gambling Control Fines and Penalties Account	18	—	—	—
Gambling Control Fund	50-51	—	—	—
Garment Industry Regulations Fund	51	—	—	—
Garment Manufacturers Special Account	18	—	—	—
Gas Consumption Surcharge Fund	51	—	—	—
General Administration	11-13	36-40	—	—
General Fund	1-14, 83	—	—	—
General Fund Special Accounts	14-23, 83	—	—	—
General Government	11-14	36-42	—	—
General Tax Relief	13	41	—	—
Genetic Disease Testing Fund	51	—	—	—
Geology and Geophysics Fund	51	—	—	—
Geothermal Resources Development Account	18	—	—	—
Geothermal Resources Development Subaccount	18	—	—	—
Local Government Geothermal Resources Revolving Subaccount	18	—	—	—
Geothermal Resources Development Program	18	15	—	—
Geothermal Resources Development Subaccount, Geothermal Resources Development Account	18	—	—	—
Glass Processing Fee Account, California Beverage Container Recycling Fund	32	—	—	—
Governor's Office	1	2	—	—
Graphic Design License Plate Account	51-52	—	—	—
Guide Dogs for the Blind Fund	52	—	—	—
H				
Hatchery and Inland Fisheries Fund	52	—	—	—
Hazardous and Idle-Deserted Well Abatement Fund	52	—	—	—
Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund	67	—	—	—
Hazardous Substance Account	18-19	—	—	—
Site Operation and Maintenance Subaccount	18-19	—	—	—
Hazardous Waste Control Account	19	—	—	—
Hazardous Waste Control Subaccount	19	—	—	—
Hazardous Waste Control Subaccount, Hazardous Waste Control Account	19	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
H - Continued				
Health and Dental Benefits for Annuitants	14		41	—
Health and Human Services	5-8		23-30	—
Health Care Benefits Fund	52		—	—
Health Education Account, Cigarette and Tobacco Products Surtax Fund	39		—	—
Health Statistics Special Fund	52		—	—
Health Subaccount, Sales Tax Account, Local Revenue Fund	56		—	—
Hearing Aid Dispensers Fund	52		—	—
High Polluter Repair or Removal Account	53		—	—
Enhanced Fleet Modernization Subaccount	53		—	—
High Technology Education Revenue Bond Fund	—		—	1
Higher Education—Community Colleges	10		33	—
Higher Education—UC, CSU, and Other	10-11		33-34	—
Historic Property Maintenance Fund	53		—	—
Hospital Building Fund	53		—	—
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	39		—	—
I				
Illegal Drug Laboratory Cleanup Account	19		—	—
Immediate and Critical Needs Account, State Court Facilities				
Construction Fund	73		—	—
Indian Gaming Special Distribution Fund	53		—	—
Industrial Development Fund	54		—	—
Industrial Relations Construction Industry Enforcement Fund	54		—	—
Infant Botulism Treatment and Prevention Fund	54		—	—
Inland Wetlands Conservation Account, Wildlife Restoration Fund	82		—	—
Insurance Fund	54		—	—
Integrated Waste Management Fund	54-55		—	—
Electronic Waste Recovery and Recycling Account	54		—	—
Integrated Waste Management Subaccount	55		—	—
Recycling Market Development Revolving Loan Account	55		—	—
Integrated Waste Management Subaccount, Integrated Waste				
Management Fund	55		—	—
Intrastate Pipeline Operations Account	36		—	—
J				
Judges' Retirement Fund	—		—	1
Judicial	1		1-2	—
Judicial Administration Efficiency and Modernization Fund	55		—	—
Judiciary—Unallocated	1, 28, 42, 48, 55, 73, 78		1-2	1

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
K				
K-12 Education	9-10	31-33	—	—
L				
Labor and Workforce Development	11	35-36	—	—
Labor and Workforce Development Fund	55	—	—	—
Lake Tahoe Conservancy Account	55	—	—	—
Leaking Underground Storage Tank Cost Recovery Fund	19	—	—	—
Legislative	—	1	—	—
Legislative Joint Expenses	62	1	—	—
Legislative, Judicial, and Executive	1-2	1-7	—	—
Legislators' Retirement Fund	—	—	—	1
Legislature	—	1	—	—
Licensed Midwifery Fund	55	—	—	—
Lifetime License Trust Account, Fish and Game Preservation Fund	50	—	—	—
Local Agency Deposit Security Fund	56	—	—	—
Local Airport Loan Subaccount, Aeronautics Account, State Transportation Fund	24	—	—	—
Local Government Aid (Subventions)	13	41	—	—
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	18	—	—	—
Local Jurisdiction Energy Assistance Account	19	—	—	—
Local Public Prosecutors and Public Defenders Training Fund	56	—	—	—
Local Revenue Account, Local Revenue Fund	56	—	—	—
Local Revenue Fund	56-57	—	—	—
County Medical Services Subaccount, Sales Tax Growth Account	56	—	—	—
Health Subaccount, Sales Tax Account	56	—	—	—
Local Revenue Account	56	—	—	—
Sales Tax Growth Account	56	—	—	—
Sales Tax Subaccount, Sales Tax Account	56	—	—	—
Vehicle License Collection Account	56	—	—	—
Vehicle License Fee Account	57	—	—	—
Vehicle License Fee Growth Account	57	—	—	—
Local Transportation Loan Account, State Highway Account, State Transportation Fund	26	—	—	—
Los Angeles State Building Authority Revenue Fund	—	—	—	1
Low Level Radioactive Waste Disposal Fund	57	—	—	—
M				
Major Risk Insurance Fund	57	—	—	—
Managed Care Administrative Fines and Penalties Fund	57	—	—	—
Managed Care Fund	57	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
M - Continued				
Managed Risk Medical Insurance Board	57, 63		25	8
Marine Invasive Species Control Fund	57			
Mass Media Communications Account, California Children and Families Trust Fund	34			
Medical Marijuana Program Fund	57			
Medical Waste Management Fund	58			
Mental Health Licensing and Certification Fund	58			
Mental Health Practitioner Education Fund	58			
Mental Health Services Fund	58			
Metropolitan State Hospital	8		28	
Metropolitan Transportation Commission, Retail Sales Tax Fund	23			
Military Department	13, 14		40	12
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy	12		39	
Mine Reclamation Account	58			
Abandoned Mine Reclamation and Minerals Fund Subaccount	58			
Mine Reclamation Subaccount	58			
Mine Reclamation Subaccount, Mine Reclamation Account	58			
Miscellaneous	14, 25, 26		42	
Missing Persons DNA Database Fund	58			
Mobilehome Manufactured Home Revolving Fund	59			
Mobilehome Parks Revolving Fund	59			
Motor Carriers Safety Improvement Fund	24			
Motor Vehicle Account, State Transportation Fund	24-25			
Motor Vehicle Subaccount	24-25			
New Motor Vehicle Board Subaccount	25			
Motor Vehicle Fuel Account, Transportation Tax Fund	25			
Motor Vehicle License Fee Account, Transportation Tax Fund	25			
Motor Vehicle Parking Facilities Moneys Account	19			
Motor Vehicle Subaccount, Motor Vehicle Account, State Transportation Fund	24-25			
Motor Vehicle Transportation Tax Account, Transportation Tax Fund	26			
N				
Napa State Hospital	8		28	
Narcotic Treatment Program Licensing Trust Fund	59			
Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	50			
Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	66			
Naturopathic Doctors Fund	59			

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
N - Continued				
New Motor Vehicle Board Subaccount, Motor Vehicle Account, State				
Transportation Fund	25	—	—	—
Nondesignated Public Hospital Supplemental Fund	59	—	—	—
Nontoxic Dry Cleaning Incentive Trust Fund	60	—	—	—
Northern California Facility-Yuba City	7	27	—	—
Northern California Veterans' Cemetery Perpetual Maintenance Fund	60	—	—	—
Nuclear Planning Assessment Special Account	19	—	—	—
Nursing Home Administrator's State License Examining Fund	60	—	—	—
O				
Oakland State Building Authority	—	—	—	1
Occupancy Compliance Monitoring Subaccount, Tax Credit Allocation				
Fee Account	22	—	—	—
Occupational Lead Poisoning Prevention Account	19-20	—	—	—
Occupational Safety and Health Fund	60	—	—	—
Occupational Therapy Fund	60	—	—	—
Off-Highway Vehicle Trust Fund	61	—	—	—
Conservation and Enforcement Services Account	61	—	—	—
Off-Highway License Fee Fund	60	—	—	—
Off-Highway Vehicle Fund	61	—	—	—
Office of Administrative Law	13	40	—	—
Office of Environmental Health Hazard Assessment	5, 69	22	—	—
Office of Planning and Research	1	3	1	—
Office of Real Estate Appraisers	67	12	—	—
Office of Statewide Health Planning and Development	6, 36, 53, 58, 68, 80	23	6	—
Office of the Inspector General	1	2	—	—
Office of Traffic Safety	24	14	3	—
Oil, Gas, and Geothermal Administrative Fund	61	—	—	—
Acute Orphan Well Account	61	—	—	—
Oil, Gas, and Geothermal Administrative Account	61	—	—	—
Oil Spill Prevention and Administration Fund	61	—	—	—
Oil Spill Response Trust Fund	62	—	—	—
Osteopathic Medical Board of California Contingent Fund	62	—	—	—
Other Governmental Cost Funds	26-83	—	—	—
Outer Continental Shelf Lands Act Section (8G), Revenue Fund	14	42	—	—
Outpatient Setting Fund of the Medical Board of California	62	—	—	—
P				
Patton State Hospital	8	28	—	—
Payphone Service Providers Committee Fund	62	—	—	—
Peace Officers' and Firefighters' Defined Contribution Plan Fund	—	—	—	1

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
P - Continued				
Peace Officers' Training Fund	62	—	—	—
Pedestrian Safety Account, State Transportation Fund	26	—	—	—
Penalty Account, California Beverage Container Recycling Fund	32	—	—	—
Perinatal Insurance Fund	63	—	—	—
Personal Income Tax Fund	23	—	—	—
PET Processing Fee Account, California Beverage Container Recycling Fund	32	—	—	—
Pharmacy Board Contingent Fund	63	—	—	—
Physical Therapy Fund	63	—	—	—
Physician Assistant Fund	63	—	—	—
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	39	—	—	—
Pierce's Disease Management Account	63	—	—	—
Pilot Commissioners Board for San Francisco, San Pablo, and Suisun Bays	30	13	—	—
Pooled Money Investment Account	—	—	—	1
Porterville State Hospital	7	26	8	—
Pressure Vessel Account	64	—	—	—
Private Hospital Supplemental Fund	64	—	—	—
Private Investigator Fund	64	—	—	—
Private Postsecondary and Vocational Education Administration Fund	64	—	—	—
Private Security Services Fund	64	—	—	—
Professional Engineers' and Land Surveyors' Fund	65	—	—	—
Professional Fiduciary Fund	65	—	—	—
Professional Forester Registration Fund	65	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund	20	—	—	—
Property Acquisition Law Money Account	20	—	—	—
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	81	—	—	—
Psychology Fund	65	—	—	—
Public Buildings Construction Fund	—	—	—	1
Public Employee Contingency Reserve Fund	—	—	—	1
Public Employees' Health Care Fund	—	—	—	1
Public Employees' Retirement Fund	—	—	—	1
Public Employment Relations Board	12	36	—	—
Public Interest Research, Development, and Demonstration Fund	66	—	—	—
Natural Gas Subaccount	66	—	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	39	—	—	—
Public Rights Law Enforcement Special Fund	66	—	—	—
Public School Planning, Design, and Construction Review Revolving Fund	66	—	—	—
Public Transportation Account	26	—	—	—
Public Utilities Commission	12, 20, 25, 31, 36, 43, 51, 62, 66, 78, 79	38-39	12	—
Public Utilities Commission, Ratepayer Advocate Account	66	—	—	—
Public Utilities Commission, Transportation Reimbursement Account	20	—	—	—
Public Utilities Commission, Utilities Reimbursement Account	20	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
R				
Radiation Control Account, Radiation Control Fund	66	—	—	—
Radiation Control Fund	66	—	—	—
Radiation Control Account	66	—	—	—
Rail Accident Prevention and Response Account, Rail Accident Prevention and Response Fund	67	—	—	—
Rail Accident Prevention and Response Fund	67	—	—	—
Rail Accident Prevention and Response Account	67	—	—	—
Hazardous Spill Prevention Account	67	—	—	—
Real Estate Appraisers Regulation Fund	67	—	—	—
Real Estate Fund	67	—	—	—
Recycling Market Development Revolving Loan Account, Integrated Waste Management Fund	55	—	—	—
Refunding Escrow Fund	—	—	—	1
Registered Environmental Health Specialist Fund	67	—	—	—
Registered Nurse Education Fund	68	—	—	—
Registry of Charitable Trusts Fund	68	—	—	—
Registry of International Student Exchange Visitor Organization Fund	68	—	—	—
Removal and Remedial Action Account	68	—	—	—
Renewable Resource Trust Fund	68	—	—	—
Research Account, Cigarette and Tobacco Products Surtax Fund	39	—	—	—
Research and Development Account, California Children and Families Trust Fund	34	—	—	—
Residential and Outpatient Program Licensing Fund	68	—	—	—
Resources	4-5	15-20	—	—
Resources License Plate Fund	69	—	—	—
Respiratory Care Fund	69	—	—	—
Restitution Fund	69	—	—	—
Retail Sales Tax Fund	23	—	—	—
Metropolitan Transportation Commission	23	—	—	—
S				
Safe Drinking Water Account	69	—	—	—
Safe Drinking Water and Toxic Enforcement Fund	69	—	—	—
Sale of Tobacco to Minors Control Account	69	—	—	—
Sales Tax Account, Local Revenue Fund	56	—	—	—
Health Subaccount	56	—	—	—
Sales Tax Subaccount	56	—	—	—
Sales Tax Growth Account, Local Revenue Fund	56	—	—	—
County Medical Services Subaccount	56	—	—	—
Sales Tax Subaccount, Local Revenue Fund	56	—	—	—
Salinas Valley State Prison In-Patient Mental Health Treatment Facility	8	29	—	—
San Francisco Bay Area Conservancy Program Account - State Funds	70	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
S - Continued				
San Francisco Building Authority	—	—	—	1
San Francisco Bay Conservation and Development Commission	5	19	—	—
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	35	19	—	—
San Joaquin River Conservancy	70	19	—	—
San Joaquin River Conservancy Fund	70	—	—	—
Satellite Wagering Account, Fair and Exposition Fund	48	—	—	—
Scholarshare Investment Board	2, 36	6	—	—
School Facilities Aid Program	10	32	—	—
School Facilities Fee Assistance Fund	70	—	—	—
School Land Bank Fund	70	—	—	—
Secretary for Business, Transportation, and Housing	24, 49, 82	2	—	—
Secretary for California Health and Human Services Agency	—	—	1	—
Secretary for Environmental Protection	23	3	—	—
Secretary for Labor and Workforce Development Agency	55	3	—	—
Secretary for Resources	35	2	1	—
Secretary of State	2, 70, 80	6	2	—
Secretary of State's Business Fees Fund	70	—	—	—
Self-Insurance Plans Fund	70	—	—	—
Senate	70	1	—	—
Senate Operating Fund	70	—	—	—
Sexual Predator Public Information Account	71	—	—	—
Shared Revenues	13, 60	41	—	—
Sierra Nevada Conservancy	35	20	—	—
Site Operation and Maintenance Subaccount, Hazardous Substance Account	18-19	—	—	—
Site Remediation Account	20	—	—	—
Soil Conservation Fund	71	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund	71	—	—	—
Sonoma State Hospital	7	26	8	—
Southern California Facility-Cathedral City	7	27	—	—
Special Deposit Fund	—	—	—	1
Special Schools	9	31-32	—	—
Speech-Language Pathology and Audiology Fund	71	—	—	—
State Air Resources Board	14, 25, 27, 60	20	5	—
State and Consumer Services	3	7-10	—	—
State Assistance for Fire Equipment Account	21	—	—	—
State Athletic Commission Neurological Examination Account	21	—	—	—
State Audit Fund	71	—	—	—
State Board of Barbering and Cosmetology Contingent Fund	72	—	—	—
State Board of Chiropractic Examiners Fund	72	—	—	—
State Board of Equalization	2, 19, 21, 23, 25, 30, 33, 37, 38, 39, 47, 54, 55, 57, 61, 78, 82	5-6	2	—
State Certified Unified Program Agency Account	72	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
S - Continued				
State Coastal Conservancy	70		4	—
State Controller	2, 15, 25		2	—
State Corporations Fund	73		—	—
State Council on Developmental Disabilities	—		6	—
State Court Facilities Construction Fund	73		—	—
Immediate and Critical Needs Account	73		—	—
State Dental Auxiliary Fund	74		—	—
State Dentistry Fund	74		—	—
Dentally Underserved Account	74		—	—
State Department of Health Services Licensing and Certification Program Fund	73		—	—
State Emergency Telephone Number Account	21		—	—
State Energy Conservation Assistance Account	21		—	—
State Fire Marshal Fireworks Enforcement and Disposal Fund	74		—	—
State Fire Marshal Licensing and Certification Fund	74-75		—	—
State Funeral Directors and Embalmers' Fund	75		—	—
State HICAP Fund	75		—	—
State Highway Account, State Transportation Fund	26		—	—
Local Transportation Loan Account	26		—	—
State Hospitals, Department of Developmental Services	6-7	26-27	—	—
State Hospitals, Department of Mental Health	7-8	28-29	—	—
State Lands Commission	4, 18, 70	17	—	—
State-Local Realignment	56, 57	30	—	—
State Lottery Fund	—	—	—	1
State Motor Vehicle Insurance Account	21	—	—	—
State Optometry Fund	75	—	—	—
State Parks and Recreation Account	75	—	—	—
State Personnel Board	3	10	—	—
State Public Defender	11	36	—	—
State School Fund	76	—	—	—
State Teachers' Retirement Fund	—	—	—	1
State Transportation Fund	23-26	—	—	—
Aeronautics Account	23-24	—	—	—
State Highway Account	26	—	—	—
Motor Vehicle Account	24-25	—	—	—
State Treasurer	2	6	—	—
State Water Resources Control Board	5, 19, 21, 22, 23, 47, 79, 82	21-22	5	—
Statewide Expenditures and Savings	14	41-42	—	—
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	76	—	—	—
Structural Pest Control Education and Enforcement Fund	76	—	—	—
Structural Pest Control Fund	76	—	—	—
Structural Pest Control Research Fund	76	—	—	—
Student Aid Commission	11	34	12	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
S - Continued				
Supplemental Contribution Program Fund	—	—	—	1
Surface Impoundment Assessment Account	21	—	—	—
Surface Mining and Reclamation Account	22	—	—	—
T				
Tax Credit Allocation Fee Account	22	—	—	—
Occupancy Compliance Monitoring Subaccount	22	—	—	—
Tax Credit Allocation Fee Subaccount	22	—	—	—
Tax Credit Allocation Fee Subaccount, Tax Credit Allocation Fee Account	22	—	—	—
Tax Relief	13	41	—	—
Teacher Credentials Account, Teacher Credentials Fund	77	—	—	—
Teacher Credentials Fund	77	—	—	—
Teacher Credentials Account	77	—	—	—
Test Development and Administration Account	77	—	—	—
Technical Assistance Fund	77	—	—	—
Telephone Medical Advice Services Fund	77	—	—	—
Test Development and Administration Account, Teacher Credentials Fund	77	—	—	—
Tissue Bank License Fund	77	—	—	—
Toxic Substances Control Account	22	—	—	—
Transcript Reimbursement Fund	78	—	—	—
Transportation	4	13-15	—	—
Transportation Funds	23-26, 83	—	—	—
Transportation Rate Fund	78	—	—	—
Transportation Tax Fund	25-26	—	—	—
Motor Vehicle Fuel Account	25	—	—	—
Motor Vehicle License Fee Account	25	—	—	—
Motor Vehicle Transportation Tax Account	26	—	—	—
Traumatic Brain Injury Fund	78	—	—	—
Travel Seller Fund	78	—	—	—
Trial Court Improvement Fund	78	—	—	—
Trial Court Trust Fund	78	—	—	—
Trust and Agency Funds Outside the State Treasury	—	—	—	1
U				
Unallocated Account, California Children and Families Trust Fund	34	—	—	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund	40	—	—	—
Underground Storage Tank Cleanup Fund	78-79	—	—	—
Underground Storage Tank Fund	22	—	—	—
Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	79	—	—	—
Underground Storage Tank Tester Account	23	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	Investments, All Funds
U - Continued				
Unfair Competition Law Fund	79	—	—	—
Unified Program Account	23	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund	79	—	—	—
University of California	52	33	—	—
Unlawful Sales Reduction Fund	79	—	—	—
V				
Vacaville Psychiatric Services	8	29	—	—
Vectorborne Disease Account	79	—	—	—
Vehicle Inspection and Repair Fund	79	—	—	—
Vehicle License Collection Account, Local Revenue Fund	56	—	—	—
Vehicle License Fee Account, Local Revenue Fund	57	—	—	—
Vehicle License Fee Growth Account, Local Revenue Fund	57	—	—	—
Veterans' Debenture Revenue Fund	—	—	—	1
Veterans' Farm and Home Building Fund of 1943	—	—	—	1
Veterans' Home of California-Barstow	—	—	12	—
Veterans' Home of California-Chula Vista	—	—	12	—
Veterans' Home of California-Headquarters	13, 15, 60, 80	40	12	—
Veterans' Home of California-Yountville	—	—	12	—
Veterans' Service Office Fund	80	—	—	—
Veterinary Medical Board Contingent Fund	80	—	—	—
Victims of Corporate Fraud Compensation Fund	80	—	—	—
Victim-Witness Assistance Fund	80	—	—	—
Vietnam Veterans Memorial Account	23	—	—	—
Vietnam Veterans Memorial Commission	23	40	—	—
Vocational Nurse Education Fund	80	—	—	—
Vocational Nursing and Psychiatric Technician Account, Vocational Nursing and Psychiatric Technicians Fund	81	—	—	—
Vocational Nursing and Psychiatric Technicians Fund	81	—	—	—
Psychiatric Technicians Account	81	—	—	—
Vocational Nursing and Psychiatric Technicians Account	81	—	—	—
Volunteer Firefighters' Length of Service Award Fund	—	—	—	1
W				
Waste Discharge Permit Fund	82	—	—	—
Water Device Certification Special Account	82	—	—	—
Water Rights Fund	82	—	—	—
Welcome Center Fund	82	—	—	—
Wildlife Conservation Board	82	18	4	—
Wildlife Restoration Fund	82	—	—	—
Inland Wetlands Conservation Account	82	—	—	—

	<u>Revenue Statements</u>		<u>Receipts from the Federal Government</u>	<u>Other Statements</u>
	<u>By Fund and Source</u>	<u>By Agency and Source</u>	<u>By Agency</u>	<u>Investments, All Funds</u>
W - Continued				
Winter Recreation Fund	83	—	—	—
Workers' Compensation Administration Revolving Fund	83	—	—	—
Workers' Compensation Managed Care Fund	83	—	—	—
Workers' Occupational Safety and Health Education Fund	83	—	—	—
Y				
Yosemite Foundation Account, California Environmental License Plate Fund	35	—	—	—



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