

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

Supplement Volume I

For the Fiscal Year Ended June 30, 2015

BETTY T. YEE

California State Controller's Office





BETTY T. YEE
California State Controller

March 30, 2016

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

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

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

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

Sincerely,

Original signed by:

BETTY T. YEE

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Statement of Revenues

by Fund and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STATE CONTROLLER		SECRETARY OF STATE	
INSURANCE TAX -----	2,253,484,974	CANDIDATE FILING FEE -----	208,610
SURPLUS LINE BROKERS TAX -----	180,015,637	GENERAL FEES - SECRETARY OF STATE -----	167,884
INTEREST INCOME FROM LOANS -----	5,342	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,920
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	37,972	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,763
REVENUE FROM ABANDONED PROPERTY -----	431,756,277	MISCELLANEOUS REVENUE -----	24,061
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,707	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	6,180
MISCELLANEOUS REVENUE -----	8,785	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	365,266
SETTLEMENTS AND JUDGMENTS -----	6,950		
TOTAL STATE CONTROLLER -----	2,865,354,644	TOTAL SECRETARY OF STATE -----	775,684
DEPARTMENT OF INSURANCE		CITIZENS REDISTRICTING COMMISSION	
INTEREST INCOME FROM INTERFUND LOANS -----	867	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	296
SETTLEMENTS AND JUDGMENTS -----	1,416,895		
PENALTY ASSESSMENTS -----	30,398,967	STATE TREASURER	
TOTAL DEPARTMENT OF INSURANCE -----	31,816,729	INCOME FROM POOLED MONEY INVESTMENTS -----	21,015,973
CALIFORNIA GAMBLING CONTROL COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	203
MISCELLANEOUS REVENUE -----	79,436,000	MISCELLANEOUS REVENUE -----	126,933
TRIBAL GAMING REVENUES -----	241,048,698	TOTAL STATE TREASURER -----	21,143,109
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	320,484,698	SCHOLARSHARE INVESTMENT BOARD	
STATE BOARD OF EQUALIZATION		MISCELLANEOUS REVENUE -----	23,243
EXCISE TAX ON BEER AND WINE -----	168,878,897		
EXCISE TAX ON DISTILLED SPIRITS -----	188,494,195		
CIGARETTE TAX -----	86,316,515		
RETAIL SALES AND USE TAX -----	23,667,703,416		
OTHER REGULATORY LICENSES AND PERMITS -----	385,068		
PRIVATE RAIL CAR TAX -----	8,924,517		
SALES OF DOCUMENTS -----	80,618		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	679,627		
MISCELLANEOUS REVENUE -----	25,981		
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	11,761,994		
TOTAL STATE BOARD OF EQUALIZATION -----	24,133,250,828		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA SCHOOL FINANCE AUTHORITY		BUSINESS, TRANSPORTATION, AND HOUSING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,277	BUSINESS AND HOUSING	
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	27,389,859,931	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	27,437,317,602	FINES AND FORFEITURES -----	3,211,553
STATE AND CONSUMER SERVICES		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
STATE AND CONSUMER SERVICES		MOBILEHOME IN-LIEU TAX -----	914,176
CALIFORNIA HORSE RACING BOARD		SALES OF DOCUMENTS -----	644
HORSE RACING (PARIMUTUEL) LICENSES -----	929,032	INTEREST INCOME FROM LOANS -----	916,747
HORSE RACING FINES AND PENALTIES -----	205,605	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9
HORSE RACING MISCELLANEOUS -----	972	MISCELLANEOUS REVENUE -----	1,390
TOTAL CALIFORNIA HORSE RACING BOARD -----	1,135,609	OTHER REVENUE - COST RECOVERIES -----	45
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,833,011
		TOTAL BUSINESS AND HOUSING -----	5,044,564
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		TRANSPORTATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	524	DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE -----	4,920	TRAILER COACH LICENSE (IN-LIEU) FEES -----	20,387,300
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	5,444	MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	147,512
TOTAL STATE AND CONSUMER SERVICES -----	1,141,053	OTHER REGULATORY LICENSES AND PERMITS -----	3,333,201
		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	23,868,013
		TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	28,912,577

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
NATURAL RESOURCES		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
NATURAL RESOURCES			
CALIFORNIA SCIENCE CENTER		OTHER REGULATORY FEES -----	1,225
		OTHER REGULATORY LICENSES AND PERMITS ----	200
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	364,598
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,594	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	14,696,050
		SALES OF DOCUMENTS -----	4,698
CALIFORNIA AFRICAN-AMERICAN MUSEUM		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	299,967
		MISCELLANEOUS REVENUE -----	149,638
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,617	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,259
TOTAL CALIFORNIA SCIENCE CENTER -----	7,211	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	15,519,635
CALIFORNIA CONSERVATION CORPS		STATE LANDS COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,058	MISCELLANEOUS SERVICES TO THE PUBLIC -----	47,623
MISCELLANEOUS REVENUE -----	1,069	OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	492,381
TOTAL CALIFORNIA CONSERVATION CORPS ----	39,127	RENTALS OF STATE PROPERTY -----	16,998,695
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	440
		STATE LANDS ROYALTIES -----	244,209,431
PENALTY ASSESSMENTS -----	5,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	168,176
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	38
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	1,795,820	TOTAL STATE LANDS COMMISSION -----	261,916,784
		DEPARTMENT OF FISH AND WILDLIFE	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	236

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF AGING		STATE HOSPITALS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	222	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,794
MISCELLANEOUS REVENUE -----	57	MISCELLANEOUS REVENUE -----	26,984
TOTAL DEPARTMENT OF AGING -----	279		
DEPARTMENT OF HEALTH CARE SERVICES		SONOMA STATE HOSPITAL	
OTHER REGULATORY FEES -----	57	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,008
OTHER REGULATORY LICENSES AND PERMITS ----	2,890	MISCELLANEOUS REVENUE -----	231,740
MISCELLANEOUS SERVICES TO THE PUBLIC ----	58,793	TOTAL SONOMA STATE HOSPITAL -----	251,748
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	164,301	SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY	
MISCELLANEOUS REVENUE -----	1,259,975	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,535
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,486,016	MISCELLANEOUS REVENUE -----	92
DEPARTMENT OF PUBLIC HEALTH		TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	3,627
OTHER REGULATORY LICENSES AND PERMITS ----	61,299	TOTAL STATE HOSPITALS -----	312,153
SALES OF DOCUMENTS -----	1,288	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	21,502,798
MISCELLANEOUS SERVICES TO THE PUBLIC ----	326,279	DEPARTMENT OF STATE HOSPITALS UNALLOCATED	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	265,127	DEPARTMENT OF STATE HOSPITALS SACRAMENTO	
MISCELLANEOUS REVENUE -----	10,139	MISCELLANEOUS SERVICES TO THE PUBLIC -----	70
SETTLEMENTS AND JUDGMENTS -----	3,856	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	3,418,981
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	137,734	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,962
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		MISCELLANEOUS REVENUE -----	965
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		TOTAL DEPARTMENT OF STATE HOSPITALS SACRAMENTO -----	3,421,978
PAY PATIENTS BOARD CHARGES -----	10,044,610		
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	10,240,282		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	539,278		
MISCELLANEOUS REVENUE -----	366,475		
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	21,190,645		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
SPECIAL SCHOOLS		HIGHER EDUCATION - COMMUNITY COLLEGES	
CALIFORNIA SCHOOL FOR THE BLIND		BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	341	SALES OF DOCUMENTS -----	64
		INTEREST INCOME FROM LOANS -----	525,611
CALIFORNIA SCHOOL FOR THE DEAF FREMONT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,526	TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	530,887
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE		HIGHER EDUCATION - UC, CSU, AND OTHER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	469	CALIFORNIA STUDENT AID COMMISSION	
DIAGNOSTIC CENTERS		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	5,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	109	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	167,945
TOTAL SPECIAL SCHOOLS -----	7,445	MISCELLANEOUS REVENUE -----	97,361
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	899,728	TOTAL CALIFORNIA STUDENT AID COMMISSION -----	270,306
CALIFORNIA STATE LIBRARY		TOTAL EDUCATION -----	1,712,033
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,112	LABOR AND WORKFORCE DEVELOPMENT	
TOTAL K-12 EDUCATION -----	910,840	LABOR AND WORKFORCE DEVELOPMENT	
		PUBLIC EMPLOYMENT RELATIONS BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	97

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT		GOVERNMENT OPERATIONS	
PERSONAL INCOME TAX -----	51,071,819,249	GOVERNMENTAL OPERATIONS	
AGRICULTURAL LABOR RELATIONS BOARD		DEPARTMENT OF HUMAN RESOURCES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	343	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,264
MISCELLANEOUS REVENUE -----	35	MISCELLANEOUS REVENUE -----	5,704
		PENALTY ASSESSMENTS -----	32,803
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	378	TOTAL DEPARTMENT OF HUMAN RESOURCES ----	40,771
DEPARTMENT OF INDUSTRIAL RELATIONS		STATE PERSONNEL BOARD	
INDUSTRIAL HOMEWORK FEES -----	750	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18
EMPLOYMENT AGENCY LICENSE FEES -----	743,518	FRANCHISE TAX BOARD	
EMPLOYMENT AGENCY FILING FEES -----	155,264	CORPORATION TAX -----	9,908,606,975
OTHER REGULATORY FEES -----	7,775	INSURANCE TAX -----	11,072,876
OTHER REGULATORY LICENSES AND PERMITS ----	754,242	PERSONAL INCOME TAX -----	25,790,388,621
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,443	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32,437,797
MISCELLANEOUS REVENUE -----	40,183	MISCELLANEOUS REVENUE -----	4,637
SETTLEMENTS AND JUDGMENTS -----	7,134	TOTAL FRANCHISE TAX BOARD -----	35,742,510,906
PENALTY ASSESSMENTS -----	24,567,287	DEPARTMENT OF GENERAL SERVICES	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	26,295,596	RENTALS OF STATE PROPERTY -----	972,972
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	51,098,115,320		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	81,125,479	OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)	
TOTAL GENERAL ADMINISTRATION -----	120,150,564	MISCELLANEOUS REVENUE -----	4,079,566
TAX RELIEF		MISCELLANEOUS	
TAX RELIEF		FINES-CRIMES ON PUBLIC OFFENSE -----	50,202
INTEREST INCOME FROM LOANS -----	996,642	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,413
MISCELLANEOUS REVENUE -----	68	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,449,038
TOTAL TAX RELIEF -----	996,710	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	398
LOCAL GOVERNMENT AID (SUBVENTIONS)		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3,197,870
SHARED REVENUES		STATE LANDS ROYALTIES -----	52,097
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		SALE OF CONFISCATED PROPERTY -----	6,186,412
SALE OF STATE'S PUBLIC LANDS -----	41,720	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	269,751
STATEWIDE EXPENDITURES AND SAVINGS		UNINSURED MOTORIST FEES -----	1,103,694
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		PARKING VIOLATIONS -----	15,711,393
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,318	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	52
EQUITY CLAIMS OF CVCGB & SETTLEMENTS/JUDGEMENTS BY DOJ		TOTAL MISCELLANEOUS -----	28,022,320
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD		TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	32,185,748
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	82,544	TOTAL GENERAL GOVERNMENT -----	153,374,742
		TOTAL GENERAL FUND -----	114,984,931,194
		TOTAL GENERAL FUND -----	114,984,931,194
		GENERAL FUND SPECIAL ACCOUNTS	
		AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
		STATE AIR RESOURCES BOARD	
		OTHER REGULATORY FEES -----	526,938
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	556
		TOTAL STATE AIR RESOURCES BOARD -----	527,494

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	527,494	CALIFORNIA OLYMPIC TRAINING ACCOUNT	
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		STATE CONTROLLER	
MILITARY DEPARTMENT		PERSONALIZED LICENSE PLATES -----	67,633
RENTALS OF STATE PROPERTY -----	82,315	CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	
ATTORNEY GENERAL ANTITRUST ACCOUNT		CALIFORNIA STATE LIBRARY	
DEPARTMENT OF JUSTICE		OTHER REGULATORY FEES -----	360,965
INCOME FROM SURPLUS MONEY INVESTMENTS ----	459	CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	2,326,813	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL DEPARTMENT OF JUSTICE -----	2,327,272	INTEREST INCOME FROM INTERFUND LOANS -----	7,101
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT -----	2,327,272	COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT	
CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION & ENHANCEMENT ACCOUNT		CALIFORNIA CONSERVATION CORPS	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		MISCELLANEOUS SERVICES TO THE PUBLIC -----	33,331,581
INCOME FROM SURPLUS MONEY INVESTMENTS ----	217	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,500
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	98,290	INTEREST INCOME FROM INTERFUND LOANS -----	93,897
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	98,507	TOTAL CALIFORNIA CONSERVATION CORPS ----	33,428,978
TOTAL CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION & ENHANCEMENT ACCOUNT -----	98,507	TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	33,428,978

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
COURT COLLECTION ACCOUNT		DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
FRANCHISE TAX BOARD		DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,276	MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,163,300
OTHER REVENUE - COST RECOVERIES -----	13,436,177	INCOME FROM SURPLUS MONEY INVESTMENTS ----	805
TOTAL FRANCHISE TAX BOARD -----	13,437,453	TOTAL DEPARTMENT OF JUSTICE -----	2,164,105
TOTAL COURT COLLECTION ACCOUNT -----	13,437,453	TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	2,164,105
DEALERS' RECORD OF SALE SPECIAL ACCOUNT		DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	3,218,603	INCOME FROM SURPLUS MONEY INVESTMENTS ----	157
MISCELLANEOUS SERVICES TO THE PUBLIC -----	17,286,455	DISABILITY ACCESS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,637	DEPARTMENT OF GENERAL SERVICES	
INTEREST INCOME FROM INTERFUND LOANS -----	66,535	BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	9,743,101
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	238	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,408
TOTAL DEPARTMENT OF JUSTICE -----	20,573,468	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,000
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	20,573,468	TOTAL DEPARTMENT OF GENERAL SERVICES ---	9,746,509
DEPARTMENT OF JUSTICE CHILD ABUSE FUND		TOTAL DISABILITY ACCESS ACCOUNT -----	9,746,509
DEPARTMENT OF JUSTICE			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	302,295		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	727		
TOTAL DEPARTMENT OF JUSTICE -----	303,022		
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	303,022		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ENERGY RESOURCES PROGRAMS ACCOUNT		FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,080	INCOME FROM SURPLUS MONEY INVESTMENTS ----	932
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	12,829	FARMWORKER REMEDIAL ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,140	DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS REVENUE -----	10,244		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	31,293	EMPLOYMENT AGENCY LICENSE FEES -----	234,400
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	269
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	31,293	PENALTY ASSESSMENTS -----	51,200
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	285,869
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT		TOTAL FARMWORKER REMEDIAL ACCOUNT -----	285,869
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,011	DEPARTMENT OF MOTOR VEHICLES	
EXPORT DOCUMENT PROGRAM FUND		TRAFFIC VIOLATIONS -----	854,850
DEPARTMENT OF PUBLIC HEALTH		FINGERPRINT FEES ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	431,267	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	785	FINGERPRINT IDENTIFICATION CARD FEES -----	76,854,136
MISCELLANEOUS REVENUE -----	140	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,167
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	432,192	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	432,192	TOTAL DEPARTMENT OF JUSTICE -----	76,865,386
		TOTAL FINGERPRINT FEES ACCOUNT -----	76,865,386

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
FIREARM SAFETY ACCOUNT		GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	808,632	EMPLOYMENT AGENCY LICENSE FEES -----	359,055
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,208	INCOME FROM SURPLUS MONEY INVESTMENTS ----	469
TOTAL DEPARTMENT OF JUSTICE -----	809,840	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	359,524
TOTAL FIREARM SAFETY ACCOUNT -----	809,840	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	359,524
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
DEPARTMENT OF JUSTICE		GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,184	GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM	
PENALTY ASSESSMENTS -----	2,015,000	GEOTHERMAL RESOURCES WELL FEES -----	4,288,749
TOTAL DEPARTMENT OF JUSTICE -----	2,016,184	STATE LANDS COMMISSION	
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	2,016,184	SCHOOL LANDS ROYALTIES -----	40,931
GAMBLING CONTROL FUND		TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,329,680
DEPARTMENT OF JUSTICE		LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT	
OTHER REGULATORY FEES -----	16,132,748	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	1,944,715	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,493
RENEWAL FEES -----	1,387,700	TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,333,173
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,957,692		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,897		
TOTAL DEPARTMENT OF JUSTICE -----	21,435,752		
CALIFORNIA GAMBLING CONTROL COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	794		
TOTAL GAMBLING CONTROL FUND -----	21,436,546		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS WASTE CONTROL ACCOUNT		LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		STATE LANDS COMMISSION	
OTHER REGULATORY FEES -----	45,010,891	MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,154
INCOME FROM SURPLUS MONEY INVESTMENTS -----	8,038	RENTALS OF STATE PROPERTY -----	947,156
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,771	TOTAL STATE LANDS COMMISSION -----	951,310
MISCELLANEOUS REVENUE -----	316,454	TOTAL LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT -----	951,310
OTHER REVENUE - COST RECOVERIES -----	11,260,807		
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	6,230	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	56,611,191	STATE WATER RESOURCES CONTROL BOARD	
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	56,611,191	INCOME FROM SURPLUS MONEY INVESTMENTS ----	248
ILLEGAL DRUG LAB CLEANUP ACCOUNT		LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,131	INCOME FROM SURPLUS MONEY INVESTMENTS ----	517
OTHER REVENUE - COST RECOVERIES -----	1,635	MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	2,766	DEPARTMENT OF GENERAL SERVICES	
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	2,766	PARKING LOT REVENUES -----	3,281,015

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT	
GOVERNORS OFFICE OF EMERGENCY SERVICES		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	5,582,623	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	13,349,362
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	911
STATE BOARD OF EQUALIZATION		OTHER REGULATORY LICENSES AND PERMITS ----	2,268,075
OTHER REGULATORY FEES -----	3,239,322	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,046
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,421	TOTAL PUBLIC UTILITIES COMMISSION -----	15,622,394
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	16,727	TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----	15,622,394
TOTAL STATE BOARD OF EQUALIZATION -----	3,266,470	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT	
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3,266,470	PUBLIC UTILITIES COMMISSION	
PROPERTY ACQUISITION LAW MONEY ACCOUNT		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	103,776,556
DEPARTMENT OF GENERAL SERVICES		OTHER REGULATORY FEES -----	3,329,450
RENTALS OF STATE PROPERTY -----	1,862,762	PARKING LOT REVENUES -----	91,001
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	34,308	SALES OF DOCUMENTS -----	9,224
TOTAL DEPARTMENT OF GENERAL SERVICES -----	1,897,070	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,905
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	1,897,070	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,783
		MISCELLANEOUS REVENUE -----	8,700
		TOTAL PUBLIC UTILITIES COMMISSION -----	107,257,619
		TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -	107,257,619

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		TOXIC SUBSTANCES CONTROL ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	130,578	ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	49,111,090
INTEREST INCOME FROM LOANS -----	2,007,085	INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,006
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,137,663	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47,292
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	2,137,663	MISCELLANEOUS REVENUE -----	38,310
		OTHER REVENUE - COST RECOVERIES -----	7,446,340
		DELINQUENT RECEIVABLES-COST RECOVERY	
		GC 16583.1 -----	84,688
		PENALTY ASSESSMENTS -----	2,634,000
STATE MOTOR VEHICLE INSURANCE ACCOUNT		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	59,377,726
DEPARTMENT OF GENERAL SERVICES		TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	59,377,726
MISCELLANEOUS REVENUE -----	21,945,665	UNDERGROUND STORAGE TANK FUND	
SURFACE MINING AND RECLAMATION ACCOUNT		STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF CONSERVATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	59
INCOME FROM SURPLUS MONEY INVESTMENTS ----	562	UNDERGROUND STORAGE TANK TESTER ACCOUNT	
FEDERAL LANDS ROYALTIES -----	2,000,000	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF CONSERVATION -----	2,000,562	OTHER REGULATORY LICENSES AND PERMITS ----	20,220
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	2,000,562	INCOME FROM SURPLUS MONEY INVESTMENTS ----	193
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	20,413
		TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	20,413

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
UNIFIED PROGRAM ACCOUNT		TRANSPORTATION FUNDS	
SECRETARY FOR ENVIRONMENTAL PROTECTION		MOTOR CARRIERS SAFETY IMPROVEMENT FUND	
OTHER REGULATORY FEES -----	4,578,355	DEPARTMENT OF THE CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,419	HIGHWAY PATROL	
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	4,580,774	OTHER REGULATORY LICENSES AND PERMITS ----	1,695,490
TOTAL UNIFIED PROGRAM ACCOUNT -----	4,580,774	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,990
VIETNAM VETERANS MEMORIAL ACCOUNT		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,701,480
VIETNAM VETERANS MEMORIAL COMMISSION		TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,701,480
INCOME FROM SURPLUS MONEY INVESTMENTS ----		STATE TRANSPORTATION FUND	
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	574,206,344	7 AERONAUTICS ACCOUNT	
FEEDER FUNDS		DEPARTMENT OF TRANSPORTATION	
PERSONAL INCOME TAX FUND		SALES OF DOCUMENTS -----	169
FRANCHISE TAX BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,145
PERSONAL INCOME TAX -----	103,202	TOTAL DEPARTMENT OF TRANSPORTATION ----	20,314
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT		TOTAL AERONAUTICS ACCOUNT -----	20,314
STATE BOARD OF EQUALIZATION		LOCAL AIRPORT LOAN ACCOUNT	
RETAIL SALES AND USE TAX -----	13,179,484,763	DEPARTMENT OF TRANSPORTATION	
SALES AND USE TAX-FISCAL RECOVERY -----	1,583,879,924	INTEREST ON LOANS TO LOCAL AGENCIES -----	786,237
TOTAL STATE BOARD OF EQUALIZATION -----	14,763,364,687	INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,281
TOTAL RETAIL SALES TAX- STATE AND LOCAL ACCOUNT -----	14,763,364,687	TOTAL DEPARTMENT OF TRANSPORTATION ----	829,518
TOTAL FEEDER FUNDS -----	14,763,467,889	TOTAL LOCAL AIRPORT LOAN ACCOUNT -----	829,518

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
NEW MOTOR VEHICLE BOARD ACCOUNT		STATE HIGHWAY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF TRANSPORTATION	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	1,708,975	MOTOR VEHICLE REGISTRATION -----	988,335,622
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,786	OTHER REGULATORY LICENSES AND PERMITS ----	10,912,041
MISCELLANEOUS REVENUE -----	2,700	SALES OF DOCUMENTS -----	106,647
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,279,257
		INTEREST INCOME FROM INTERFUND LOANS -----	2,519,907
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,714,461	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	99,832
		RENTALS OF STATE PROPERTY -----	44,376,266
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	1,714,461	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	369,578
PEDESTRIAN SAFETY ACCOUNT		SALE OF STATE'S PUBLIC LANDS -----	5,651,985
DEPARTMENT OF TRANSPORTATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	809,682
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,252	MISCELLANEOUS REVENUE -----	1,446,702
INTEREST INCOME FROM INTERFUND LOANS -----	231,037		
		TOTAL DEPARTMENT OF TRANSPORTATION -----	1,057,907,519
TOTAL DEPARTMENT OF TRANSPORTATION -----	235,289		
		TOTAL STATE HIGHWAY ACCOUNT -----	1,057,907,519
TOTAL PEDESTRIAN SAFETY ACCOUNT -----	235,289	LOCAL TRANSPORTATION LOAN ACCOUNT	
PUBLIC TRANSPORTATION ACCOUNT		DEPARTMENT OF TRANSPORTATION	
CALIFORNIA TRANSPORTATION COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,220
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,167	TOTAL STATE TRANSPORTATION FUND -----	4,255,247,908
DEPARTMENT OF TRANSPORTATION		TRANSPORTATION TAX FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	711,369	HIGHWAY USER'S TAX ACCOUNT	
		DEPARTMENT OF TRANSPORTATION	
TOTAL PUBLIC TRANSPORTATION ACCOUNT -----	712,536	INTEREST INCOME FROM INTERFUND LOANS -----	6,088,737

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
MOTOR VEHICLE FUEL ACCOUNT		MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
STATE CONTROLLER		MISCELLANEOUS	
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	5,345,526,096		
JET FUEL TAX -----	2,537,569	INCOME FROM SURPLUS MONEY INVESTMENTS ----	868
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,711	TOTAL TRANSPORTATION TAX FUND -----	6,292,706,340
TOTAL STATE CONTROLLER -----	5,348,065,376	TOTAL TRANSPORTATION FUNDS -----	10,549,655,728
STATE BOARD OF EQUALIZATION		OTHER GOVERNMENTAL COST FUNDS	
MOTOR VEHICLE FUEL TAX (DIESEL) -----	365,634,107	ABANDONED WATERCRAFT ABATEMENT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	2,300,328	DEPARTMENT OF PARKS AND RECREATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	159,594	SETTLEMENTS AND JUDGMENTS -----	518
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	33,302		
TOTAL STATE BOARD OF EQUALIZATION -----	368,127,331	ACCOUNTANCY FUND	
MISCELLANEOUS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	354,232	OTHER REGULATORY FEES -----	158,268
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	5,716,546,939	OTHER REGULATORY LICENSES AND PERMITS ----	2,464,459
MOTOR VEHICLE LICENSE FEE ACCOUNT		RENEWAL FEES -----	2,480,238
DEPARTMENT OF MOTOR VEHICLES		DELINQUENT FEES -----	146,170
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	570,043,657	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,067
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,139	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	6,487
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	570,069,796	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,665
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	570,069,796	MISCELLANEOUS REVENUE -----	35,646
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	5,323,000
		TOTAL ACCOUNTANCY FUND -----	5,323,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ACUPUNCTURE FUND		AIR POLLUTION CONTROL FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		AIR POLLUTION CONTROL FUND	
		STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES -----	52,810	OTHER REGULATORY FEES -----	85,157,330
OTHER REGULATORY LICENSES AND PERMITS ----	683,563	INCOME FROM SURPLUS MONEY INVESTMENTS ----	223,243
RENEWAL FEES -----	1,869,390	MISCELLANEOUS REVENUE -----	12,892
DELINQUENT FEES -----	15,760	PENALTY ASSESSMENTS -----	27,402,392
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,000		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,546		
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	166	TOTAL STATE AIR RESOURCES BOARD -----	112,795,857
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,625	TOTAL AIR POLLUTION CONTROL FUND -----	112,795,857
MISCELLANEOUS REVENUE -----	425		
		COST OF IMPLEMENTATION ACCOUNT	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,634,285	STATE AIR RESOURCES BOARD	
		OTHER REGULATORY FEES -----	42,925,122
TOTAL ACUPUNCTURE FUND -----	2,634,285	INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,079
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND			
		TOTAL STATE AIR RESOURCES BOARD -----	42,989,201
DEPARTMENT OF PUBLIC HEALTH		TOTAL COST OF IMPLEMENTATION ACCOUNT -----	42,989,201
INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,957	TOTAL AIR POLLUTION CONTROL FUND -----	155,785,058
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,538		
MISCELLANEOUS REVENUE -----	309,835,379	AIR QUALITY IMPROVEMENT FUND	
		STATE AIR RESOURCES BOARD	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	309,984,874	OTHER MOTOR VEHICLE FEES -----	32,234,563
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	309,984,874		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOL BEVERAGE CONTROL FUND		ANTITERRORISM FUND	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		GOVERNORS OFFICE OF EMERGENCY SERVICES	
LIQUOR LICENSE FEES -----	56,082,753	PERSONALIZED LICENSE PLATES -----	1,221,688
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50,643	APPELLATE COURT TRUST FUND	
MISCELLANEOUS REVENUE -----	64,927	JUDICIARY - UNALLOCATED	
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	56,198,323	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,513
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	56,198,323	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	5,785,003
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		TOTAL JUDICIARY - UNALLOCATED -----	5,800,516
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		TOTAL APPELLATE COURT TRUST FUND -----	5,800,516
OTHER REGULATORY FEES -----	1,264,933	APPRENTICESHIP TRAINING CONTRIBUTION FUND	
MISCELLANEOUS REVENUE -----	167	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	1,265,100	OTHER REGULATORY FEES -----	10,678,704
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	1,265,100	INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,200
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,033
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	10,721,937
OTHER MOTOR VEHICLE FEES -----	95,320,721	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	10,721,937
INCOME FROM SURPLUS MONEY INVESTMENTS ----	716,739		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	96,037,460		
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND ----	96,037,460		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ATHLETIC COMMISSION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
EMPLOYMENT AGENCY LICENSE FEES -----	468,912	OTHER REGULATORY FEES -----	1,420,319
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,383	OTHER REGULATORY LICENSES AND PERMITS ----	207,099
		RENEWAL FEES -----	58,170
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	472,295	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,542
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	472,295	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	825
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	160
		MISCELLANEOUS REVENUE -----	5,964
ASBESTOS TRAINING APPROVAL ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,694,094
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL ATHLETIC COMMISSION FUND -----	1,694,094
EMPLOYMENT AGENCY LICENSE FEES -----	182,705	BARBERING AND COSMETOLOGY CONTINGENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,799	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	184,504	OTHER REGULATORY FEES -----	6,309,018
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	184,504	OTHER REGULATORY LICENSES AND PERMITS ----	4,659,431
ASSEMBLY OPERATING FUND		RENEWAL FEES -----	11,457,689
ASSEMBLY		DELINQUENT FEES -----	1,055,788
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,460	SALES OF DOCUMENTS -----	939
MISCELLANEOUS REVENUE -----	27,912	INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,334
TOTAL ASSEMBLY -----	49,372	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	6,388
TOTAL ASSEMBLY OPERATING FUND -----	49,372	ESCHEAT OF UNCLAIMED PROPERTY -----	210
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,570
		MISCELLANEOUS REVENUE -----	17,053
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	23,557,420
		TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----	23,557,420

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
BEHAVIORAL SCIENCE EXAMINERS FUND		BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN	
OTHER REGULATORY FEES -----	74,088	OTHER REGULATORY LICENSES AND PERMITS ----	1,254,965
OTHER REGULATORY LICENSES AND PERMITS ----	2,679,958	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,627
RENEWAL FEES -----	5,019,052		
DELINQUENT FEES -----	89,838	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN ---	1,267,592
MISCELLANEOUS SERVICES TO THE PUBLIC -----	90		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,432	TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	1,267,592
INTEREST INCOME FROM INTERFUND LOANS -----	320,801		
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	753	BOARD OF PODIATRIC MEDICINE FUND	
ESCHEAT OF UNCLAIMED PROPERTY -----	375	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,362	OTHER REGULATORY FEES -----	8,580
MISCELLANEOUS REVENUE -----	4,261	OTHER REGULATORY LICENSES AND PERMITS ----	79,690
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,201,010	RENEWAL FEES -----	812,038
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	8,201,010	DELINQUENT FEES -----	4,995
BIRTH DEFECTS MONITORING PROGRAM FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,821
DEPARTMENT OF PUBLIC HEALTH		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	78
GENETIC DISEASE TESTING FEES -----	3,346,122	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,050
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,345	MISCELLANEOUS REVENUE -----	100
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	3,357,467	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	909,352
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,357,467	TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	909,352

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND		BREAST CANCER CONTROL ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY FEES -----	1,308,023	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,431
OTHER REGULATORY LICENSES AND PERMITS ----	5,923,061	BREAST CANCER RESEARCH ACCOUNT	
RENEWAL FEES -----	24,966,836	DEPARTMENT OF PUBLIC HEALTH	
DELINQUENT FEES -----	584,849	INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,366
MISCELLANEOUS SERVICES TO THE PUBLIC ----	28,477	TOTAL BREAST CANCER FUND -----	17,316,545
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,930	BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD	
INTEREST INCOME FROM INTERFUND LOANS ----	42,745	DEPARTMENT OF GENERAL SERVICES	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	4,112	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,418,362
ESCHEAT OF UNCLAIMED PROPERTY -----	1,649	BUSINESS PROGRAMS MODERNIZATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,518	SECRETARY OF STATE	
MISCELLANEOUS REVENUE -----	4,207	GENERAL FEES - SECRETARY OF STATE -----	1,809,950
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	32,889,407	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,061
TOTAL BOARD OF REGISTERED NURSING FUND -----	32,889,407	TOTAL SECRETARY OF STATE -----	1,814,011
BREAST CANCER FUND		TOTAL BUSINESS PROGRAMS MODERNIZATION FUND -----	1,814,011
BREAST CANCER FUND			
STATE BOARD OF EQUALIZATION			
CIGARETTE TAX -----	17,224,568		
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	1,180		
TOTAL STATE BOARD OF EQUALIZATION -----	17,225,748		
TOTAL BREAST CANCER FUND -----	17,225,748		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ADVANCED SERVICES FUND		CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
PUBLIC UTILITIES COMMISSION		CALIFORNIA BEVERAGE CONTAINER RECYCLING FD	
OTHER REGULATORY FEES -----	60,211,848	DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	306,775		
INTEREST INCOME FROM LOANS -----	1,125		
TOTAL PUBLIC UTILITIES COMMISSION -----	60,519,748	BEVERAGE CONTAINER REDEMPTION FEES -----	1,247,968,369
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	60,519,748	MISCELLANEOUS SERVICES TO THE PUBLIC -----	15
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	224,121
		INTEREST INCOME FROM INTERFUND LOANS -----	12,472,078
CALIFORNIA ARCHITECTS BOARD FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,421
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	3,953
OTHER REGULATORY FEES -----	5,824	SETTLEMENTS AND JUDGMENTS -----	87,146
OTHER REGULATORY LICENSES AND PERMITS ----	350,895	PENALTY ASSESSMENTS -----	288,893
RENEWAL FEES -----	2,547,934		
DELINQUENT FEES -----	38,050	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,261,061,996
MISCELLANEOUS SERVICES TO THE PUBLIC ----	345		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,392	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FD -----	1,261,061,996
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	375	BIMETAL PROCESSING FEE ACCOUNT	
ESCHEAT OF UNCLAIMED PROPERTY -----	35	DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	900		
MISCELLANEOUS REVENUE -----	475	BEVERAGE CONTAINER REDEMPTION FEES -----	1,489,762
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,956,225	INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,653
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	2,956,225	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,532,415
		TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	1,532,415

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
GLASS PROCESSING FEE ACCOUNT		CALIFORNIA BINGO FUND	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		DEPARTMENT OF JUSTICE	
BEVERAGE CONTAINER REDEMPTION FEES -----	6,659,998	OTHER REGULATORY LICENSES AND PERMITS ----	602
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,338	RENEWAL FEES -----	17,950
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8	TOTAL DEPARTMENT OF JUSTICE -----	18,552
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	6,694,344	TOTAL CALIFORNIA BINGO FUND -----	18,552
TOTAL GLASS PROCESSING FEE ACCOUNT -----	6,694,344	CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND	
PENALTY ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		OTHER REGULATORY FEES -----	3,960
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,118	OTHER REGULATORY LICENSES AND PERMITS ----	64,898
PENALTY ASSESSMENTS -----	479,007	RENEWAL FEES -----	696,400
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	493,125	DELINQUENT FEES -----	14,200
TOTAL PENALTY ACCOUNT -----	493,125	SALES OF DOCUMENTS -----	235
PET PROCESSING FEE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,587
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	83
BEVERAGE CONTAINER REDEMPTION FEES -----	4,659,738	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,601	MISCELLANEOUS REVENUE -----	75
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	4,690,339	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	786,638
TOTAL PET PROCESSING FEE ACCOUNT -----	4,690,339	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND -----	786,638
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	1,274,472,219		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		CHILD CARE ACCOUNT	
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,451
CIGARETTE TAX -----	460,814,650	COUNTIES CHILDREN AND FAMILIES ACCOUNT	
DELINQUENT RECEIVABLES-COST RECOVERY		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
GC 16583.1 -----	32,309	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,732
TOTAL STATE BOARD OF EQUALIZATION -----	460,846,959	EDUCATION ACCOUNT	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	84,862	INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,331
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	460,931,821	MISCELLANEOUS REVENUE -----	163,265
ADMINISTRATION ACCOUNT		TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	291,596
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL EDUCATION ACCOUNT -----	291,596
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,312	MASS MEDIA COMMUNICATIONS ACCOUNT	
MISCELLANEOUS REVENUE -----	240,998	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	292,310	MISCELLANEOUS SERVICES TO THE PUBLIC -----	597,490
TOTAL ADMINISTRATION ACCOUNT -----	292,310	INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,229
		TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	661,719
		TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	661,719

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
RESEARCH AND DEVELOPMENT ACCOUNT		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	2,165,684
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	77,087	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)		OTHER REGULATORY FEES -----	962,442
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,914
		MISCELLANEOUS REVENUE -----	275
INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,629		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	197	TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	969,631
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	45,826		
TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) --	45,826	TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	969,631
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	462,426,542	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
CALIFORNIA COLLEGIATE LICENSE PLATE FUND		CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		SECRETARY OF THE NATURAL RESOURCES AGENCY	
PERSONALIZED LICENSE PLATES -----	35,845	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND		CALIFORNIA TAHOE CONSERVANCY	
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	974
OTHER REGULATORY FEES -----	2,156,876	ENVIRONMENTAL PROTECTION PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,808	PERSONALIZED LICENSE PLATES -----	40,222,385
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	2,165,684	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,475
		TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	40,232,860

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY		YOSEMITE FOUNDATION ACCOUNT	
		ENVIRONMENTAL PROTECTION PROGRAM	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63	PERSONALIZED LICENSE PLATES -----	756,373
SAN DIEGO RIVER CONSERVANCY		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	43,607,645
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	139	CALIFORNIA FIRE AND ARSON TRAINING FUND	
COACHELLA VALLEY MOUNTAINS CONSERVANCY		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE -----	55	OTHER REGULATORY FEES -----	170
SIERRA NEVADA CONSERVANCY		SALES OF DOCUMENTS -----	4,170
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,742	MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,111,344
		INCOME FROM SURPLUS MONEY INVESTMENTS -----	2,867
		MISCELLANEOUS REVENUE -----	211
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	40,235,973	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,118,762
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT		TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,118,762
CALIFORNIA COASTAL COMMISSION		INTRASTATE PIPELINE OPERATIONS ACCOUNT	
PERSONALIZED LICENSE PLATES -----	1,545,379	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
LAKE TAHOE CONSERVANCY ACCOUNT		PROCESSING FEES -----	7,500
CALIFORNIA TAHOE CONSERVANCY		OTHER REGULATORY FEES -----	2,766,752
PERSONALIZED LICENSE PLATES -----	1,069,920	INCOME FROM SURPLUS MONEY INVESTMENTS -----	24,721
		PENALTY ASSESSMENTS -----	243,000
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	3,041,973
		TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	3,041,973

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		CANNERY INSPECTION FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	56,331,570	OTHER REGULATORY LICENSES AND PERMITS ----	2,306,175
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,254	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,021
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	29,742	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,312,196
TOTAL STATE BOARD OF EQUALIZATION -----	56,364,566	TOTAL CANNERY INSPECTION FUND -----	2,312,196
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		CAR WASH WORKER FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	218,995	DEPARTMENT OF INDUSTRIAL RELATIONS	
INTEREST INCOME FROM LOANS -----	68,679	EMPLOYMENT AGENCY LICENSE FEES -----	266,800
MISCELLANEOUS REVENUE -----	250	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,962
PENALTY ASSESSMENTS -----	393,790	SETTLEMENTS AND JUDGMENTS -----	150
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	681,714	PENALTY ASSESSMENTS -----	555,190
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	57,046,280	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	831,102
CALIFORNIA USED OIL RECYCLING FUND		TOTAL CAR WASH WORKER FUND -----	831,102
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		CAR WASH WORKER RESTITUTION FUND	
OTHER REGULATORY FEES -----	23,935,974	DEPARTMENT OF INDUSTRIAL RELATIONS	
DELINQUENT FEES -----	7,960	EMPLOYMENT AGENCY LICENSE FEES -----	99,800
INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,325	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,160
INTEREST INCOME FROM INTERFUND LOANS ----	71,009	SETTLEMENTS AND JUDGMENTS -----	150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,952	PENALTY ASSESSMENTS -----	548,919
MISCELLANEOUS REVENUE -----	74,781	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	655,029
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	24,161,001	TOTAL CAR WASH WORKER RESTITUTION FUND -----	655,029
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	24,161,001		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,405	CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND	
MISCELLANEOUS REVENUE -----	306		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	197,230	STATE BOARD OF EQUALIZATION	
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	20,760,883	CIGARETTE TAX -----	1,762,666
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND		FINES-CRIMES ON PUBLIC OFFENSE -----	74
DEPARTMENT OF HEALTH CARE SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS -----	23,728
INSURANCE TAX -----	1,464,288,142	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	856,334	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	1,791
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,465,144,476	TOTAL STATE BOARD OF EQUALIZATION -----	1,808,259
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	1,465,144,476	TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	1,808,259
CHILDREN'S MEDICAL SERVICES REBATE FUND		CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
DEPARTMENT OF HEALTH CARE SERVICES		CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	60,960	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS REVENUE -----	13,944,980	CIGARETTE TAX -----	267,867,777
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	14,005,940	INCOME FROM SURPLUS MONEY INVESTMENTS -----	47,459
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	14,005,940	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	558
		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	19,641
		TOTAL STATE BOARD OF EQUALIZATION -----	267,935,435
		TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	267,935,435

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
HEALTH EDUCATION ACCOUNT		UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	171,212	INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,490
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,872	TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	268,298,119
MISCELLANEOUS REVENUE -----	2,482		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	186,566	CLINICAL LABORATORY IMPROVEMENT FUND	
TOTAL HEALTH EDUCATION ACCOUNT -----	186,566	DEPARTMENT OF PUBLIC HEALTH	
HOSPITAL SERVICES ACCOUNT		OTHER REGULATORY FEES -----	2,723,901
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	9,060,107
INCOME FROM SURPLUS MONEY INVESTMENTS ----	62,023	SALES OF DOCUMENTS -----	459
PHYSICIAN SERVICES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,577
DEPARTMENT OF PUBLIC HEALTH		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	11,834,044
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,437	TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	11,834,044
PUBLIC RESOURCES ACCOUNT		COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	
DEPARTMENT OF PUBLIC HEALTH		COACHELLA VALLEY MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,208	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26
RESEARCH ACCOUNT		COASTAL ACT SERVICES FUND	
DEPARTMENT OF PUBLIC HEALTH		CALIFORNIA COASTAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,960	OTHER REGULATORY LICENSES AND PERMITS ----	2,394,612

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
		CORRECTIONS TRAINING FUND	
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	54,562,591	BOARD OF STATE AND COMMUNITY CORRECTIONS	
CONTINUING CARE PROVIDER FEE FUND		PENALTIES ON TRAFFIC VIOLATIONS -----	9,165,000
DEPARTMENT OF SOCIAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	195
OTHER REGULATORY FEES -----	1,260,562	TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	9,165,195
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,039		
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,265,601	TOTAL CORRECTIONS TRAINING FUND -----	9,165,195
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	1,265,601		
CONTRACTORS' LICENSE FUND		COURT FACILITIES TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		JUDICIARY - UNALLOCATED	
OTHER REGULATORY FEES -----	104,640	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	98,312,227
OTHER REGULATORY LICENSES AND PERMITS ----	10,985,486	INCOME FROM SURPLUS MONEY INVESTMENTS ----	93,045
RENEWAL FEES -----	41,170,226	RENTALS OF STATE PROPERTY -----	8,538,981
DELINQUENT FEES -----	2,792,985	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,512
MISCELLANEOUS SERVICES TO THE PUBLIC ----	78,080	MISCELLANEOUS REVENUE -----	5,936
INCOME FROM SURPLUS MONEY INVESTMENTS ----	62,777	TOTAL JUDICIARY - UNALLOCATED -----	106,952,701
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	15,742	TOTAL COURT FACILITIES TRUST FUND -----	106,952,701
UNCLAIMED CONTRIBUTIONS -----	504		
ESCHEAT OF UNCLAIMED PROPERTY -----	2,175	COURT INTERPRETERS FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27,241	JUDICIARY - UNALLOCATED	
MISCELLANEOUS REVENUE -----	19,415	OTHER REGULATORY LICENSES AND PERMITS ----	238,840
PENALTY ASSESSMENTS -----	1,861,039		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	57,120,310		
TOTAL CONTRACTORS' LICENSE FUND -----	57,120,310		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
COURT REPORTERS FUND		CURES FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	9,855	OTHER REGULATORY FEES -----	1,559,438
OTHER REGULATORY LICENSES AND PERMITS ----	37,751		
RENEWAL FEES -----	880,620	DAM SAFETY FUND	
DELINQUENT FEES -----	18,657		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,170	DEPARTMENT OF WATER RESOURCES	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	283	OTHER REGULATORY LICENSES AND PERMITS ----	12,858,404
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	DELINQUENT FEES -----	4,602
MISCELLANEOUS REVENUE -----	485		
		TOTAL DEPARTMENT OF WATER RESOURCES ----	12,863,006
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	950,896	TOTAL DAM SAFETY FUND -----	12,863,006
TOTAL COURT REPORTERS FUND -----	950,896	DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND	
CREDIT UNION FUND		PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF BUSINESS OVERSIGHT		OTHER REGULATORY FEES -----	41,775,452
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,611
OTHER REGULATORY TAXES -----	7,179,297		
OTHER REGULATORY LICENSES AND PERMITS ----	31,851	TOTAL PUBLIC UTILITIES COMMISSION -----	41,834,063
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,341	TOTAL DEAF & DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND -----	41,834,063
INTEREST INCOME FROM INTERFUND LOANS ----	433,082		
OTHER REVENUE - COST RECOVERIES -----	18,273	DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT	
SETTLEMENTS AND JUDGMENTS -----	167,727	DEPARTMENT OF GENERAL SERVICES	
		SALE OF FIXED ASSETS -----	1,259,818
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT -----	7,845,573	ECONOMIC RECOVERY FINANCING COMMITTEE	
TOTAL CREDIT UNION FUND -----	7,845,573	INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,033
		TOTAL DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT -----	1,320,851

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		DISPENSING OPTICIANS FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PARENTAL FEES -----	5,490,352	OTHER REGULATORY FEES -----	3,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,789	OTHER REGULATORY LICENSES AND PERMITS ----	29,498
		RENEWAL FEES -----	148,825
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	5,493,141	DELINQUENT FEES -----	6,950
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	596
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	5,493,141	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	14
		ESCHEAT OF UNCLAIMED PROPERTY -----	725
DIESEL EMISSION REDUCTION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	418
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		MISCELLANEOUS REVENUE -----	49
OTHER MOTOR VEHICLE FEES -----	610,540	OTHER REVENUE - COST RECOVERIES -----	6,832
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,707		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	196,907
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	619,247	TOTAL DISPENSING OPTICIANS FUND -----	196,907
TOTAL DIESEL EMISSION REDUCTION FUND ---	619,247	DNA IDENTIFICATION FUND	
DISABILITY ACCESS AND EDUCATION REVOLVING FUND		DEPARTMENT OF JUSTICE	
DEPARTMENT OF GENERAL SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,548
OTHER REGULATORY LICENSES AND PERMITS ----	645,773	MISCELLANEOUS REVENUE -----	21,438
		PENALTY ASSESSMENTS -----	68,323,453
		TOTAL DEPARTMENT OF JUSTICE -----	68,397,439
		TOTAL DNA IDENTIFICATION FUND -----	68,397,439

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND		DRUG AND DEVICE SAFETY FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	523,363	OTHER REGULATORY LICENSES AND PERMITS ----	4,089,530
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,860
		MISCELLANEOUS REVENUE -----	4,551
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,105,941
STATE WATER RESOURCES CONTROL BOARD		TOTAL DRUG AND DEVICE SAFETY FUND -----	4,105,941
OTHER REGULATORY LICENSES AND PERMITS ----	1,694,772	ELECTRIC PROGRAM INVESTMENT CHARGE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,174	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,704,946	INCOME FROM SURPLUS MONEY INVESTMENTS ----	109,239
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,704,946	MISCELLANEOUS REVENUE -----	177,505,232
DRIVER TRAINING PENALTY ASSESSMENT FUND		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	177,614,471
DEPARTMENT OF EDUCATION - HEADQUARTERS		TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	177,614,471
PENALTIES ON TRAFFIC VIOLATIONS -----	30,135,518	ELECTRICIAN CERTIFICATION FUND	
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND		DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY FEES -----	2,214,166
OTHER REGULATORY FEES -----	1,280,936	INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,157
INTEREST INCOME FROM INTERFUND LOANS ----	4,205	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	125
PENALTY ASSESSMENTS -----	21,750	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,233,448
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,306,891	TOTAL ELECTRICIAN CERTIFICATION FUND ---	2,233,448
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	1,306,891		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ELECTRONIC AND APPLIANCE REPAIR FUND		EMERGENCY FOOD ASSISTANCE PROGRAM FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES -----	10,150	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,191
OTHER REGULATORY LICENSES AND PERMITS ----	314,778	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	492,161
RENEWAL FEES -----	1,773,476		
DELINQUENT FEES -----	76,923	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	493,352
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,723	FRANCHISE TAX BOARD	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	2,733		
ESCHEAT OF UNCLAIMED PROPERTY -----	2,213	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,781		
MISCELLANEOUS REVENUE -----	435	TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	499,352
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,199,212	EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND	
		DEPARTMENT OF HEALTH CARE SERVICES	
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	2,199,212		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,001
ELEVATOR SAFETY ACCOUNT		PENALTY ASSESSMENTS -----	7,440,145
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	31,426,317	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	7,487,146
OTHER REGULATORY FEES -----	1,694,109		
OTHER REGULATORY LICENSES AND PERMITS ----	233,743	TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	7,487,146
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,904		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,525	EMERGENCY MEDICAL SERVICES PERSONNEL FUND	
PENALTY ASSESSMENTS -----	2,515,864		
		EMERGENCY MEDICAL SERVICES AUTHORITY	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	35,960,462	OTHER REGULATORY FEES -----	2,360,515
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,254
TOTAL ELEVATOR SAFETY ACCOUNT -----	35,960,462		
		TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	2,365,769

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ENERGY RESOURCES SURCHARGE FUND		ENVIRONMENTAL ENHANCEMENT FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF FISH AND WILDLIFE	
ELECTRICAL ENERGY TAX -----	73,457,160	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,934
ENTERPRISE ZONE FUND		PENALTY ASSESSMENTS -----	148,275
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	153,209
OTHER REGULATORY FEES -----	1,974,355	TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	153,209
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,785	ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,990,140	STATE WATER RESOURCES CONTROL BOARD	
TOTAL ENTERPRISE ZONE FUND -----	1,990,140	OTHER REGULATORY FEES -----	1,708,175
ENTERTAINMENT WORK PERMIT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,303
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,710,478
OTHER REGULATORY LICENSES AND PERMITS ----	94,200	TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	1,710,478
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND		ENVIRONMENTAL PROTECTION TRUST FUND	
SECRETARY OF THE NATURAL RESOURCES AGENCY		STATE WATER RESOURCES CONTROL BOARD	
INTEREST INCOME FROM INTERFUND LOANS -----	686,469	INCOME FROM SURPLUS MONEY INVESTMENTS ----	373
DEPARTMENT OF TRANSPORTATION			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	129,739		
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	816,208		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL QUALITY ASSESSMENT FUND		FAIR AND EXPOSITION FUND	
		FAIR AND EXPOSITION FUND	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	459	HORSE RACING (PARIMUTUEL) LICENSES -----	1,168,242
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,553
		INTEREST INCOME FROM LOANS -----	152,689
GOVERNORS OFFICE OF EMERGENCY SERVICES		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,336,484
OTHER REGULATORY FEES -----	25,369	TOTAL FAIR AND EXPOSITION FUND -----	1,336,484
EXPEDITED SITE REMEDIATION TRUST FUND		TOTAL FAIR AND EXPOSITION FUND -----	1,336,484
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,090	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
EXPOSITION PARK IMPROVEMENT FUND		SETTLEMENTS AND JUDGMENTS -----	272,100
CALIFORNIA SCIENCE CENTER		FALSE CLAIMS ACT FUND	
		DEPARTMENT OF JUSTICE	
PARKING LOT REVENUES -----	6,645,490	INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,878
RENTALS OF STATE PROPERTY -----	2,018,511	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	44,007,630
PARKING VIOLATIONS -----	73,317	TOTAL DEPARTMENT OF JUSTICE -----	44,052,508
TOTAL CALIFORNIA SCIENCE CENTER -----	8,737,318	TOTAL FALSE CLAIMS ACT FUND -----	44,052,508
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	8,737,318		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
SALE OF CONFISCATED PROPERTY -----	73,957	LIFETIME LICENSE TRUST ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,659	DEPARTMENT OF FISH AND WILDLIFE	
MISCELLANEOUS REVENUE -----	1,650,725	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	569,659
PENALTY ASSESSMENTS -----	1,327	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,341
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	470,867		
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	94,208,751	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	594,000
FRANCHISE TAX BOARD		TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	594,000
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	9,610	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
TOTAL FISH AND GAME PRESERVATION FUND -----	94,218,361	DEPARTMENT OF FISH AND WILDLIFE	
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	70,671
DEPARTMENT OF FISH AND WILDLIFE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,332
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,918	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3,035
FISH AND WILDLIFE POLLUTION ACCOUNT		TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	75,038
DEPARTMENT OF FISH AND WILDLIFE		TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	75,038
FISH AND GAME VIOLATION FINES -----	76,486	TOTAL FISH AND GAME PRESERVATION FUND -----	95,016,186
INCOME FROM SURPLUS MONEY INVESTMENTS ----	791		
MISCELLANEOUS REVENUE -----	17		
OTHER REVENUE - COST RECOVERIES -----	45,575		
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	122,869		
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	122,869		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY FUND		GAS CONSUMPTION SURCHARGE FUND	
DEPARTMENT OF PUBLIC HEALTH		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	6,048,520	ELECTRICAL ENERGY TAX -----	433,634,114
OTHER REGULATORY LICENSES AND PERMITS ----	2,282,669	INCOME FROM SURPLUS MONEY INVESTMENTS ----	100,869
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,854		
MISCELLANEOUS REVENUE -----	3,429,057	TOTAL PUBLIC UTILITIES COMMISSION -----	433,734,983
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	11,790,100	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	433,734,983
TOTAL FOOD SAFETY FUND -----	11,790,100	GENETIC DISEASE TESTING FUND	
FORECLOSURE CONSULTANT REGULATION FUND		DEPARTMENT OF PUBLIC HEALTH	
DEPARTMENT OF JUSTICE		GENETIC DISEASE TESTING FEES -----	121,001,355
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,932
GAMBLING ADDICTION PROGRAM FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55,863
DEPARTMENT OF PUBLIC HEALTH		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	121,068,150
OTHER REGULATORY LICENSES AND PERMITS ----	303,105	TOTAL GENETIC DISEASE TESTING FUND -----	121,068,150
GARMENT INDUSTRY REGULATIONS FUND		GEOLOGY AND GEOPHYSICS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
EMPLOYMENT AGENCY LICENSE FEES -----	2,918,220	OTHER REGULATORY FEES -----	6,554
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,534	OTHER REGULATORY LICENSES AND PERMITS ----	274,940
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	RENEWAL FEES -----	801,288
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,930,004	DELINQUENT FEES -----	16,234
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	2,930,004	MISCELLANEOUS SERVICES TO THE PUBLIC ----	27
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,271
		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	90
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	134
		MISCELLANEOUS REVENUE -----	100
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,102,638
		TOTAL GEOLOGY AND GEOPHYSICS FUND -----	1,102,638

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		GUIDE DOGS FOR THE BLIND FUND	
CALIFORNIA ARTS COUNCIL		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PERSONALIZED LICENSE PLATES -----	1,972,141	OTHER REGULATORY FEES -----	2,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,506	OTHER REGULATORY LICENSES AND PERMITS ----	1,300
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	250	RENEWAL FEES -----	147,686
TOTAL CALIFORNIA ARTS COUNCIL -----	1,976,897	DELINQUENT FEES -----	150
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	1,976,897	INCOME FROM SURPLUS MONEY INVESTMENTS ----	204
		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	23
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	151,863
GREENHOUSE GAS REDUCTION FUND		TOTAL GUIDE DOGS FOR THE BLIND FUND ----	151,863
HIGH-SPEED RAIL AUTHORITY		HATCHERY AND INLAND FISHERIES FUND	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	25,039	DEPARTMENT OF FISH AND WILDLIFE	
RENTALS OF STATE PROPERTY -----	2,096	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	20,252,464
TOTAL HIGH-SPEED RAIL AUTHORITY -----	27,135	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,371
STATE AIR RESOURCES BOARD		TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	20,281,835
INCOME FROM SURPLUS MONEY INVESTMENTS ----	904,233	TOTAL HATCHERY AND INLAND FISHERIES FUND -----	20,281,835
INTEREST INCOME FROM INTERFUND LOANS ----	359,052		
AUCTION PROC FR CARB ALLOWNC -----	1,490,776,417	HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND	
TOTAL STATE AIR RESOURCES BOARD -----	1,492,039,702	DEPARTMENT OF CONSERVATION	
TOTAL GREENHOUSE GAS REDUCTION FUND -----	1,492,066,837	OTHER REGULATORY TAXES -----	351,350
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	991
		TOTAL DEPARTMENT OF CONSERVATION -----	352,341
		TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	352,341

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
HOME FURNISHINGS AND THERMAL INSULATION FUND		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	85,750	OTHER REGULATORY FEES -----	54,352,443
OTHER REGULATORY LICENSES AND PERMITS ----	957,435	DELINQUENT FEES -----	700
RENEWAL FEES -----	2,922,659	MISCELLANEOUS SERVICES TO THE PUBLIC -----	9,530
DELINQUENT FEES -----	118,678	INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,713
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,941	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,190
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	2,920	MISCELLANEOUS REVENUE -----	1
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,349		
MISCELLANEOUS REVENUE -----	971	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	54,468,577
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	4,102,703	TOTAL HOSPITAL BUILDING FUND -----	54,468,577
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	4,102,703	HOSPITAL QUALITY ASSURANCE REVENUE FUND	
		DEPARTMENT OF HEALTH CARE SERVICES	
HORSE RACING FUND		OTHER REGULATORY FEES -----	3,832,764,884
CALIFORNIA HORSE RACING BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	716,528
HORSE RACING (PARIMUTUEL) LICENSES -----	11,912,000		
HORSE RACING MISCELLANEOUS -----	265	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	3,833,481,412
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,153		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	402	TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	3,833,481,412
TOTAL CALIFORNIA HORSE RACING BOARD -----	11,915,820	INDIAN GAMING SPECIAL DISTRIBUTION FUND	
		CALIFORNIA GAMBLING CONTROL COMMISSION	
TOTAL HORSE RACING FUND -----	11,915,820	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,951
		INTEREST INCOME FROM INTERFUND LOANS -----	6,609
		TRIBAL GAMING REVENUES -----	49,649,346
		TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	49,671,906

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	59,552,303	TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	106,499,066
INTEGRATED WASTE MANAGEMENT ACCOUNT		INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT	
STATE BOARD OF EQUALIZATION		SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	
OTHER REGULATORY FEES -----	44,601,733	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		LABOR AND WORKFORCE DEVELOPMENT FUND	
OTHER REGULATORY FEES -----	102,641	DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,451	SETTLEMENTS AND JUDGMENTS -----	8,365,007
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	13,888	LABOR ENFORCEMENT AND COMPLIANCE FUND	
SALE OF FIXED ASSETS -----	354		
MISCELLANEOUS REVENUE -----	157,316		
SETTLEMENTS AND JUDGMENTS -----	75,000		
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	401,650	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	45,003,383	OTHER REGULATORY FEES -----	47,067,049
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,570
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		INTEREST INCOME FROM INTERFUND LOANS -----	1,208
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,476	PENALTY ASSESSMENTS -----	424,837
INTEREST INCOME FROM LOANS -----	994,300	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	47,550,664
INTEREST INCOME FROM INTERFUND LOANS -----	335,377	TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	47,550,664
MISCELLANEOUS REVENUE -----	30,227		
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,393,380		
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT -----	1,393,380		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
LEAD-RELATED CONSTRUCTION FUND		LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	
DEPARTMENT OF PUBLIC HEALTH		GOVERNORS OFFICE OF EMERGENCY SERVICES	
MISCELLANEOUS REVENUE -----	504,300		
LICENSED MIDWIFERY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,824
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		PENALTY ASSESSMENTS -----	850,000
OTHER REGULATORY FEES -----	50	TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	852,824
OTHER REGULATORY LICENSES AND PERMITS ----	13,500		
RENEWAL FEES -----	31,200	TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --	852,824
DELINQUENT FEES -----	700		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	702	LOCAL REVENUE FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	46,152	LOCAL REVENUE FUND	
TOTAL LICENSED MIDWIFERY FUND -----	46,152	STATE-LOCAL REALIGNMENT	
LOCAL AGENCY DEPOSIT SECURITY FUND		MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	1,686,471,376
DEPARTMENT OF BUSINESS OVERSIGHT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	97
OTHER REGULATORY TAXES -----	355,736	TOTAL STATE-LOCAL REALIGNMENT -----	1,686,471,473
INCOME FROM SURPLUS MONEY INVESTMENTS ----	668	TOTAL LOCAL REVENUE FUND -----	1,686,471,473
PENALTY ASSESSMENTS -----	1,200		
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT -----	357,604	SALES TAX ACCOUNT	
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	357,604	STATE-LOCAL REALIGNMENT	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	338,864
		HEALTH SUBACCOUNT	
		STATE-LOCAL REALIGNMENT	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
MENTAL HEALTH SUBACCOUNT		LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD	
STATE-LOCAL REALIGNMENT		DEPARTMENT OF HEALTH CARE SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,624		
SOCIAL SERVICES SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,073
STATE-LOCAL REALIGNMENT		MAJOR RISK MEDICAL INSURANCE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,798	DEPARTMENT OF HEALTH CARE SERVICES	
VEHICLE LICENSE COLLECTION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31
STATE-LOCAL REALIGNMENT		MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND	
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	40,251,211		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,914		
TOTAL STATE-LOCAL REALIGNMENT -----	40,293,125	DEPARTMENT OF MANAGED HEALTH CARE	
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	40,293,125	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,913
VEHICLE LICENSE FEE ACCOUNT		PENALTY ASSESSMENTS -----	9,423,000
STATE-LOCAL REALIGNMENT		TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	9,435,913
INCOME FROM SURPLUS MONEY INVESTMENTS ----	225,765	TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	9,435,913
TOTAL LOCAL REVENUE FUND -----	1,727,386,655	MANAGED CARE FUND	
LONG-TERM CARE QUALITY ASSURANCE FUND		DEPARTMENT OF MANAGED HEALTH CARE	
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY LICENSES AND PERMITS ----	43,044,413
OTHER REGULATORY FEES -----	470,362,716	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	88,993
		MISCELLANEOUS REVENUE -----	679
		OTHER REVENUE - COST RECOVERIES -----	1,800,740
		TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	44,934,840

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL MANAGED CARE FUND -----	44,934,840	MENTAL HEALTH FACILITY LICENSING FUND	
MARINE INVASIVE SPECIES CONTROL FUND		DEPARTMENT OF HEALTH CARE SERVICES	
STATE BOARD OF EQUALIZATION		RENEWAL FEES -----	393,193
OTHER REGULATORY FEES -----	4,313,264	MENTAL HEALTH PRACTITIONER EDUCATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	975	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	5,020	OTHER REGULATORY FEES -----	356,242
TOTAL STATE BOARD OF EQUALIZATION -----	4,319,259	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,310
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4,319,259	INTEREST INCOME FROM LOANS -----	253
MEDICAL MARIJUANA PROGRAM FUND		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	358,805
DEPARTMENT OF PUBLIC HEALTH		TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	358,805
IDENTIFICATION CARD FEES -----	351,918	MENTAL HEALTH SERVICES FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	270	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	352,188	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178
TOTAL MEDICAL MARIJUANA PROGRAM FUND ---	352,188	DEPARTMENT OF HEALTH CARE SERVICES	
MEDICAL WASTE MANAGEMENT FUND		PERSONAL INCOME TAX -----	1,366,501,392
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	844,220
OTHER REGULATORY LICENSES AND PERMITS ----	2,358,266	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,367,345,612
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,206	TOTAL MENTAL HEALTH SERVICES FUND -----	1,367,345,790
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,365,472		
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	2,365,472		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
MINE RECLAMATION ACCOUNT		MOBILEHOME-MANUFACTURED HOME REVOLVING FUND	
MINE RECLAMATION ACCOUNT		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY FEES -----	3,652,230	MOBILEHOME IN-LIEU TAX -----	1,888,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	862	OTHER REGULATORY FEES -----	2,478,009
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,228	OTHER REGULATORY LICENSES AND PERMITS ----	11,701,946
PENALTY ASSESSMENTS -----	36,581	SALES OF DOCUMENTS -----	14,723
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,135,921
TOTAL DEPARTMENT OF CONSERVATION -----	3,692,901	INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,692
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	53,169
TOTAL MINE RECLAMATION ACCOUNT -----	3,692,901	MISCELLANEOUS REVENUE -----	20,551
		OTHER REVENUE - COST RECOVERIES -----	269,097
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		PENALTY ASSESSMENTS -----	1,233,881
DEPARTMENT OF CONSERVATION		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	18,816,989
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,974		
MISCELLANEOUS REVENUE -----	727,508	TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	18,816,989
TOTAL DEPARTMENT OF CONSERVATION -----	736,482		
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	736,482	MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND	
TOTAL MINE RECLAMATION ACCOUNT -----	4,429,383	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISSING PERSONS DNA DATABASE FUND		OTHER REGULATORY FEES -----	5,916,594
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----	565,681
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,860,394	SALES OF DOCUMENTS -----	53
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,227	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,805
TOTAL DEPARTMENT OF JUSTICE -----	2,866,621	MISCELLANEOUS REVENUE -----	19,494
		OTHER REVENUE - COST RECOVERIES -----	18,234
TOTAL MISSING PERSONS DNA DATABASE FUND -----	2,866,621	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6,526,861
		TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	6,526,861

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY FEES -----	2,742	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,465
OTHER REGULATORY LICENSES AND PERMITS ----	7,649		
RENEWAL FEES -----	1,689,402	NONTOXIC DRY CLEANING INCENTIVE TRUST FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51		
PENALTY ASSESSMENTS -----	4,600	STATE AIR RESOURCES BOARD	
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,704,444	OTHER REGULATORY FEES -----	89,172
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,704,444	NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND	
NATUROPATHIC DOCTOR'S FUND		VETERANS' HOME OF CALIFORNIA - HEADQUARTERS	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS SERVICES TO THE PUBLIC -----	83,000
OTHER REGULATORY FEES -----	250	INCOME FROM SURPLUS MONEY INVESTMENTS ----	657
OTHER REGULATORY LICENSES AND PERMITS ----	90,373	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	7,165
RENEWAL FEES -----	204,150		
DELINQUENT FEES -----	1,650	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	90,822
SALES OF DOCUMENTS -----	235		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,524	TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	90,822
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	30	OCCUPATIONAL SAFETY AND HEALTH FUND	
MISCELLANEOUS REVENUE -----	50	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	298,262	OTHER REGULATORY FEES -----	65,205,549
TOTAL NATUROPATHIC DOCTOR'S FUND -----	298,262	INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,903
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	65,276,452
		TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	65,276,452

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
ACUTE ORPHAN WELL ACCOUNT		OIL SPILL RESPONSE TRUST FUND	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF FISH AND WILDLIFE	
OTHER REGULATORY TAXES -----	5		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	978	INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,918
TOTAL DEPARTMENT OF CONSERVATION -----	983	OTHER REVENUE - COST RECOVERIES -----	300,332
TOTAL ACUTE ORPHAN WELL ACCOUNT -----	983	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	328,250
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	61,607,055	TOTAL OIL SPILL RESPONSE TRUST FUND ----	328,250
OIL SPILL PREVENTION AND ADMINISTRATION FUND		EXPENSES OF JOINT BUDGET COMMITTEE (LAO)	
STATE BOARD OF EQUALIZATION		LEGISLATIVE JOINT EXPENSES	
OTHER REGULATORY FEES -----	42,139,791	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	370	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
TOTAL STATE BOARD OF EQUALIZATION -----	42,140,161	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF FISH AND WILDLIFE		OTHER REGULATORY FEES -----	16,850
GENERAL FISH AND GAME TAXES -----	148	OTHER REGULATORY LICENSES AND PERMITS ----	323,340
OTHER REGULATORY FEES -----	6,355,838	RENEWAL FEES -----	1,590,643
OTHER REGULATORY LICENSES AND PERMITS ----	49,635	DELINQUENT FEES -----	14,450
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,453	SALES OF DOCUMENTS -----	3,433
OTHER REVENUE - COST RECOVERIES -----	91,253	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,252
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	6,543,327	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	364
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	48,683,488	ESCHEAT OF UNCLAIMED PROPERTY -----	70
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	168
		MISCELLANEOUS REVENUE -----	100
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,957,670
		TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,957,670

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA		PHARMACY BOARD CONTINGENT FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	863	OTHER REGULATORY FEES -----	2,074,372
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		OTHER REGULATORY LICENSES AND PERMITS ----	3,865,178
PUBLIC UTILITIES COMMISSION		RENEWAL FEES -----	11,774,496
INCOME FROM SURPLUS MONEY INVESTMENTS ----	520	DELINQUENT FEES -----	183,398
PEACE OFFICERS' TRAINING FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	261,995
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		SALES OF DOCUMENTS -----	375
OTHER REGULATORY FEES -----	241,867	MISCELLANEOUS SERVICES TO THE PUBLIC ----	641
PENALTIES ON TRAFFIC VIOLATIONS -----	27,901,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,098
SALES OF DOCUMENTS -----	6,786	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	3,552
MISCELLANEOUS SERVICES TO THE PUBLIC ----	116,309	ESCHEAT OF UNCLAIMED PROPERTY -----	14,141
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,572	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,389
INTEREST INCOME FROM INTERFUND LOANS ----	107,544	MISCELLANEOUS REVENUE -----	8,529
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65,952		
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	28,463,030	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	18,227,164
TOTAL PEACE OFFICERS' TRAINING FUND ----	28,463,030	TOTAL PHARMACY BOARD CONTINGENT FUND ---	18,227,164
PERINATAL INSURANCE FUND		PHYSICAL THERAPY FUND	
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	3,494,539	OTHER REGULATORY FEES -----	90,947
		OTHER REGULATORY LICENSES AND PERMITS ----	420,396
		RENEWAL FEES -----	2,802,007
		DELINQUENT FEES -----	18,250
		SALES OF DOCUMENTS -----	251
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,661
		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	459
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,881
		MISCELLANEOUS REVENUE -----	990
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,339,842

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PHYSICAL THERAPY FUND -----	3,339,842	POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND	
PHYSICIAN'S ASSISTANT FUND		SECRETARY OF STATE	
DEPARTMENT OF CONSUMER AFFAIRS		GENERAL FEES - SECRETARY OF STATE -----	531,383
REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,878
OTHER REGULATORY FEES -----	11,690	PENALTY ASSESSMENTS -----	61,284
OTHER REGULATORY LICENSES AND PERMITS ----	245,598		
RENEWAL FEES -----	1,377,585	TOTAL SECRETARY OF STATE -----	595,545
DELINQUENT FEES -----	3,985		
SALES OF DOCUMENTS -----	80	TOTAL POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND ---	595,545
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,849		
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	68	PRESSURE VESSEL ACCOUNT	
ESCHEAT OF UNCLAIMED PROPERTY -----	250	DEPARTMENT OF INDUSTRIAL RELATIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,298	ELEVATOR AND BOILER INSPECTION FEES -----	4,150,890
MISCELLANEOUS REVENUE -----	310	INCOME FROM SURPLUS MONEY INVESTMENTS ----	245
		PENALTY ASSESSMENTS -----	289,430
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,645,713		
TOTAL PHYSICIAN'S ASSISTANT FUND -----	1,645,713	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	4,440,565
PIERCE'S DISEASE MANAGEMENT ACCOUNT		TOTAL PRESSURE VESSEL ACCOUNT -----	4,440,565
DEPARTMENT OF FOOD AND AGRICULTURE		PRIVATE HOSPITAL SUPPLEMENTAL FUND	
OTHER REGULATORY TAXES -----	2,530,285	DEPARTMENT OF HEALTH CARE SERVICES	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	11,260	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	9,000,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,885	INCOME FROM SURPLUS MONEY INVESTMENTS ----	172,192
SALE OF FIXED ASSETS -----	154		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	9,172,192
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	2,574,592	TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	9,172,192
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	2,574,592		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,048,183	PSYCHOLOGY FUND	
TOTAL PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND -----	8,048,183	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PROFESSIONAL FIDUCIARY FUND		OTHER REGULATORY FEES -----	106,776
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----	669,031
OTHER REGULATORY FEES -----	2,500	RENEWAL FEES -----	3,225,701
OTHER REGULATORY LICENSES AND PERMITS ----	113,773	DELINQUENT FEES -----	13,760
RENEWAL FEES -----	400,400	SALES OF DOCUMENTS -----	728
DELINQUENT FEES -----	3,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,391
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,120	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	306
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	41	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,116
MISCELLANEOUS REVENUE -----	75	MISCELLANEOUS REVENUE -----	300
OTHER REVENUE - COST RECOVERIES -----	1,150	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,034,109
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	522,059	TOTAL PSYCHOLOGY FUND -----	4,034,109
TOTAL PROFESSIONAL FIDUCIARY FUND -----	522,059	PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	
PROFESSIONAL FORESTER REGISTRATION FUND		DEPARTMENT OF HEALTH CARE SERVICES	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	659,724,252
OTHER REGULATORY LICENSES AND PERMITS ----	226,463	PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	940	PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT	
PENALTY ASSESSMENTS -----	995	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	228,398	ELECTRICAL ENERGY TAX -----	56,000
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	228,398	INCOME FROM SURPLUS MONEY INVESTMENTS ----	146,430
		MISCELLANEOUS REVENUE -----	1,949,264
		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,151,694

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----	2,151,694	PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT	
NATURAL GAS SUBACCOUNT		PUBLIC UTILITIES COMMISSION	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,063
INCOME FROM SURPLUS MONEY INVESTMENTS ----	210,698	RADIATION CONTROL FUND	
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----	2,362,392	DEPARTMENT OF PUBLIC HEALTH	
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		OTHER REGULATORY LICENSES AND PERMITS ----	22,557,382
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,957
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,135	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	22,575,339
SETTLEMENTS AND JUDGMENTS -----	3,800,000	TOTAL RADIATION CONTROL FUND -----	22,575,339
TOTAL DEPARTMENT OF JUSTICE -----	3,807,135	RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	3,807,135	RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
DEPARTMENT OF GENERAL SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	18
ARCHITECTURE PUBLIC BUILDING FEES -----	31,445,829	HAZARDOUS SPILL PREVENTION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,424	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INTEREST INCOME FROM INTERFUND LOANS ----	3,449,854	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,949	TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	19
TOTAL DEPARTMENT OF GENERAL SERVICES ---	34,967,056		
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD ---	34,967,056		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
REGISTRY OF CHARITABLE TRUSTS FUND		RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF FISH AND WILDLIFE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,926,828		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,984	INCOME FROM SURPLUS MONEY INVESTMENTS ----	314
TOTAL DEPARTMENT OF JUSTICE -----	3,939,812	RENEWABLE RESOURCE TRUST FUND	
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	3,939,812	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
REG OF INTERNAT'L STUDENT EXCH		ELECTRICAL ENERGY TAX -----	27,160
VISITOR PLACEMENT ORGZNS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	419,595
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11,900	MISCELLANEOUS REVENUE -----	50
INCOME FROM SURPLUS MONEY INVESTMENTS ----	236	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	446,864
TOTAL DEPARTMENT OF JUSTICE -----	12,136	TOTAL RENEWABLE RESOURCE TRUST FUND ----	446,864
TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND ---	12,136	RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND	
REMOVAL AND REMEDIAL ACTION ACCOUNT		DEPARTMENT OF HEALTH CARE SERVICES	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY FEES -----	119,076
INCOME FROM SURPLUS MONEY INVESTMENTS ----	185,663	OTHER REGULATORY LICENSES AND PERMITS ----	1,436,814
OTHER REVENUE - COST RECOVERIES -----	4,841,622	RENEWAL FEES -----	2,879,902
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	5,027,285	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,452
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	5,027,285	SUBSEQUENT INJURIES REVENUE -----	50
		PENALTY ASSESSMENTS -----	10,575
		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,449,869
		TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	4,449,869

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
RESPIRATORY CARE FUND		RETAIL FOOD SAFETY AND DEFENSE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	61,479	OTHER REGULATORY LICENSES AND PERMITS ----	16,560
OTHER REGULATORY LICENSES AND PERMITS ----	421,571	INCOME FROM SURPLUS MONEY INVESTMENTS ----	97
RENEWAL FEES -----	2,156,050		
DELINQUENT FEES -----	62,765	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	16,657
SALES OF DOCUMENTS -----	248		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,681	TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	16,657
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	262		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	76	SAFE DRINKING WATER ACCOUNT	
MISCELLANEOUS REVENUE -----	175	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,709,307	OTHER REGULATORY LICENSES AND PERMITS ----	14,414,451
TOTAL RESPIRATORY CARE FUND -----	2,709,307	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,258
		PENALTY ASSESSMENTS -----	2,800
RESTITUTION FUND		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	14,426,509
CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD		TOTAL SAFE DRINKING WATER ACCOUNT -----	14,426,509
PENALTIES ON FELONY CONVICTIONS -----	55,265,071	SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	
FINES-CRIMES ON PUBLIC OFFENSE -----	10,579,034	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,141	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,201
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	381,524	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,397,021
MISCELLANEOUS REVENUE -----	5,407		
PENALTY ASSESSMENTS -----	34,750,371	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	3,414,222
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,309,673	TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	3,414,222
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD -----	102,292,221		
TOTAL RESTITUTION FUND -----	102,292,221		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT		SECONDHAND DEALER AND PAWNBROKER FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,434	OTHER REGULATORY LICENSES AND PERMITS ----	230,700
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	149,200	RENEWAL FEES -----	551,310
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,825
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	151,634	TOTAL DEPARTMENT OF JUSTICE -----	788,835
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	151,634	TOTAL SECONDHAND DEALER AND PAWNBROKER FUND -----	788,835
SAN JOAQUIN RIVER CONSERVANCY FUND		SECRETARY OF STATE'S BUSINESS FEES FUND	
SAN JOAQUIN RIVER CONSERVANCY		SECRETARY OF STATE	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	297,251	DOMESTIC CORPORATION FEES -----	9,687,484
MISCELLANEOUS REVENUE -----	61	FOREIGN CORPORATION FEES -----	1,231,535
		NOTARY PUBLIC LICENSE FEES -----	991,205
TOTAL SAN JOAQUIN RIVER CONSERVANCY ----	297,312	FILING FINANCING STATEMENTS -----	2,273,705
		OTHER REGULATORY FEES -----	8,659,406
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	297,312	GENERAL FEES - SECRETARY OF STATE -----	29,589,153
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,892
SCHOOL LAND BANK FUND		MISCELLANEOUS REVENUE -----	18,619,338
STATE LANDS COMMISSION		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	17,530
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,240	SETTLEMENTS AND JUDGMENTS -----	13,042
SALE OF STATE'S PUBLIC LANDS -----	2,327,100	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	250
		TOTAL SECRETARY OF STATE -----	71,116,540
TOTAL STATE LANDS COMMISSION -----	2,333,340	TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	71,116,540
TOTAL SCHOOL LAND BANK FUND -----	2,333,340		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
SELF-INSURANCE PLANS FUND		SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF JUSTICE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	3,717,550	MISCELLANEOUS SERVICES TO THE PUBLIC -----	99,819
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,181	INCOME FROM SURPLUS MONEY INVESTMENTS ----	922
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,727,731	TOTAL DEPARTMENT OF JUSTICE -----	100,741
TOTAL SELF-INSURANCE PLANS FUND -----	3,727,731	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	100,741
SENATE OPERATING FUND		SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	
SENATE		DEPARTMENT OF AGING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,081	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,785
SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND		DEPARTMENT OF HEALTH CARE SERVICES	
STATE CONTROLLER		INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,113
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,980		
		TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD --	59,898
TAX RELIEF			
INTEREST INCOME FROM LOANS -----	3,876,402	SOIL CONSERVATION FUND	
MISCELLANEOUS REVENUE -----	1,156	DEPARTMENT OF CONSERVATION	
		OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	2,949,487
TOTAL TAX RELIEF -----	3,877,558	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,933
TOTAL SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND --	3,884,538	TOTAL DEPARTMENT OF CONSERVATION -----	2,961,420
		TOTAL SOIL CONSERVATION FUND -----	2,961,420

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND		STATE COURT FACILITIES CONSTRUCTION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE COURT FACILITIES CONSTRUCTION FUND	
OTHER REGULATORY FEES -----	26,957	JUDICIARY - UNALLOCATED	
OTHER REGULATORY LICENSES AND PERMITS ----	168,385	MISCELLANEOUS REVENUE FROM LOCAL	
RENEWAL FEES -----	3,281,145	AGENCIES -----	59,489
DELINQUENT FEES -----	48,750	INCOME FROM SURPLUS MONEY INVESTMENTS ----	263,314
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,780	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED PROPERTY -----	50	BONDS, AND COUPONS -----	150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		SUBSEQUENT INJURIES REVENUE -----	57,569
BONDS, AND COUPONS -----	274	MISCELLANEOUS REVENUE -----	2,868,239
MISCELLANEOUS REVENUE -----	8,301	PENALTY ASSESSMENTS -----	12,500,417
		COURT FILING FEES AND SURCHARGES	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS		AND SURCHARGES -----	22,509,243
REGULATORY BOARDS -----	3,542,642	PENALTY ASSESSMENTS ON CRIMINAL FINES	
		CRIMINAL FINES -----	71,142,242
TOTAL STATE BOARD OF CHIROPRACTIC			
EXAMINERS' FUND -----	3,542,642	TOTAL JUDICIARY - UNALLOCATED -----	109,400,663
STATE CORPORATIONS FUND			
DEPARTMENT OF BUSINESS		TOTAL STATE COURT FACILITIES	
OVERSIGHT		CONSTRUCTION FUND -----	109,400,663
OTHER REGULATORY TAXES -----	825	IMMEDIATE AND CRITICAL NEEDS	
OTHER REGULATORY LICENSES AND PERMITS ----	36,776,984	ACCOUNT	
RENEWAL FEES -----	10,725,690	JUDICIARY - UNALLOCATED	
DELINQUENT FEES -----	377	INCOME FROM SURPLUS MONEY INVESTMENTS ----	195,566
SALES OF DOCUMENTS -----	430	RENTALS OF STATE PROPERTY -----	4,189
MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,510	MISCELLANEOUS REVENUE -----	19,192,195
INCOME FROM SURPLUS MONEY INVESTMENTS ----	110,961	TRAFFIC VIOLATIONS -----	26,133,338
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		PENALTY ASSESSMENTS -----	25,915,456
BONDS, AND COUPONS -----	13,395	COURT FILING FEES AND SURCHARGES	
MISCELLANEOUS REVENUE -----	5,469	AND SURCHARGES -----	25,414,856
OTHER REVENUE - COST RECOVERIES -----	930	PENALTY ASSESSMENTS ON CRIMINAL FINES	
SETTLEMENTS AND JUDGMENTS -----	4,433,134	CRIMINAL FINES -----	164,090,384
PENALTY ASSESSMENTS -----	136,823		
		TOTAL JUDICIARY - UNALLOCATED -----	260,945,984
TOTAL DEPARTMENT OF BUSINESS			
OVERSIGHT -----	52,209,528	TOTAL IMMEDIATE AND CRITICAL NEEDS	
		ACCOUNT -----	260,945,984
TOTAL STATE CORPORATIONS FUND -----	52,209,528		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND		STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	77,969,523	OTHER REGULATORY FEES -----	138,470
MISCELLANEOUS SERVICES TO THE PUBLIC -----	14,717	OTHER REGULATORY LICENSES AND PERMITS ----	88,125
INCOME FROM SURPLUS MONEY INVESTMENTS ----	175,570	RENEWAL FEES -----	995,370
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	78,159,810	DELINQUENT FEES -----	36,000
TOTAL STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND ---	78,159,810	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,069
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	114
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	590
FINES AND FORFEITURES -----	1,918	MISCELLANEOUS REVENUE -----	410
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,262,148
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1,262,148
EXPLOSIVE PERMIT FEES -----	32,780	STATE HICAP FUND	
OTHER REGULATORY FEES -----	7,794	DEPARTMENT OF AGING	
OTHER REGULATORY LICENSES AND PERMITS ----	349,021	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,877
RENEWAL FEES -----	1,773,248	MISCELLANEOUS REVENUE -----	3,376,097
DELINQUENT FEES -----	71,840	TOTAL DEPARTMENT OF AGING -----	3,385,974
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,035	TOTAL STATE HICAP FUND -----	3,385,974
MISCELLANEOUS REVENUE -----	7,950	STATE OPTOMETRY FUND	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,244,668	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	2,244,668	OTHER REGULATORY FEES -----	44,093
		OTHER REGULATORY LICENSES AND PERMITS ----	161,769
		RENEWAL FEES -----	1,618,555
		DELINQUENT FEES -----	10,530
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,550
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,350

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STRUCTURAL PEST CONTROL RESEARCH FUND		OCCUPANCY COMPLIANCE MONITORING ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES -----	139,734	OTHER REGULATORY FEES -----	5,543,386
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,286	INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,410
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40		
		TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	5,600,796
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	141,060		
		TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	5,600,796
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	141,060		
		TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	10,758,645
TAX CREDIT ALLOCATION FEE ACCOUNT		TEACHER CREDENTIALS FUND	
TAX CREDIT ALLOCATION FEE ACCOUNT		TEACHER CREDENTIALS FUND	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		COMMISSION ON TEACHER CREDENTIALING	
OTHER REGULATORY FEES -----	5,072,136	TEACHER CREDENTIAL FEES -----	15,943,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,113	OTHER REGULATORY FEES -----	78,288
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,325	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,936
MISCELLANEOUS REVENUE -----	275	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,778
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	737
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	5,157,849	MISCELLANEOUS REVENUE -----	3,588
		OTHER REVENUE - COST RECOVERIES -----	831,400
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	5,157,849		
		TOTAL COMMISSION ON TEACHER CREDENTIALING -----	16,864,827
		TOTAL TEACHER CREDENTIALS FUND -----	16,864,827

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
TRANSPORTATION RATE FUND		TRIAL COURT TRUST FUND	
PUBLIC UTILITIES COMMISSION		JUDICIARY - UNALLOCATED	
QUARTERLY PUBLIC UTILITIES COMMISSION		MISCELLANEOUS REVENUE FROM LOCAL	
FEES -----	2,274,306	AGENCIES -----	498,600,086
PENALTIES ON PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	151,376
QUARTERLY FEES -----	4,572	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
OTHER REGULATORY LICENSES AND PERMITS ----	87,205	BONDS, AND COUPONS -----	109,323
SALES OF DOCUMENTS -----	8	MISCELLANEOUS REVENUE -----	176,107
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,579	PENALTY ASSESSMENTS -----	24,994,594
TOTAL PUBLIC UTILITIES COMMISSION -----	2,367,670	CIVIL AND CRIMINAL VIOLATION	
TOTAL TRANSPORTATION RATE FUND -----	2,367,670	ASSESSMENT -----	159,372,012
		FINES AND FORFEITURES -----	162,037,131
		COURT FILING FEES AND SURCHARGES	
		AND SURCHARGES -----	474,300,726
TRAUMATIC BRAIN INJURY FUND		TOTAL JUDICIARY - UNALLOCATED -----	1,319,741,355
DEPARTMENT OF REHABILITATION		TOTAL TRIAL COURT TRUST FUND -----	1,319,741,355
PENALTY ASSESSMENTS -----	1,276,000		
TRAVEL SELLER FUND		UMBILICAL CORD BLOOD	
DEPARTMENT OF JUSTICE		COLLECTION PROGRAM FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	693,635	UNIVERSITY OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,234	SALES OF DOCUMENTS -----	2,391,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		UNDERGROUND STORAGE TANK	
BONDS, AND COUPONS -----	70	CLEANUP FUND	
TOTAL DEPARTMENT OF JUSTICE -----	698,939	UNDERGROUND STORAGE TANK	
TOTAL TRAVEL SELLER FUND -----	698,939	CLEANUP FUND	
		STATE BOARD OF EQUALIZATION	
		OTHER REGULATORY FEES -----	262,852,282
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
		BONDS, AND COUPONS -----	4,024
		DELINQUENT RECEIVABLES-COST RECOVERY	
		GC 16583.1 -----	116,968
		TOTAL STATE BOARD OF EQUALIZATION -----	262,973,274

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	791,126	UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,251		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	5,026,373	PUBLIC UTILITIES COMMISSION	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	5,822,750	OTHER REGULATORY FEES -----	227,406,791
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	120,033
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	268,796,024	TOTAL PUBLIC UTILITIES COMMISSION -----	227,526,824
		TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND ---	227,526,824
SCHOOL DISTRICT ACCOUNT		VECTORBORNE DISEASE ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,085	INCOME FROM SURPLUS MONEY INVESTMENTS ----	215
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD		MISCELLANEOUS REVENUE -----	108,139
STATE WATER RESOURCES CONTROL BOARD		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	108,354
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,136	TOTAL VECTORBORNE DISEASE ACCOUNT -----	108,354
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	268,881,245	VEHICLE INSPECTION AND REPAIR FUND	
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
UNFAIR COMPETITION LAW FUND		OTHER REGULATORY FEES -----	1,622,109
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----	112,273,725
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,624	RENEWAL FEES -----	7,771,114
PENALTY ASSESSMENTS -----	6,036,698	DELINQUENT FEES -----	272,175
TOTAL DEPARTMENT OF JUSTICE -----	6,045,322	SALES OF DOCUMENTS -----	2,176
TOTAL UNFAIR COMPETITION LAW FUND -----	6,045,322	MISCELLANEOUS SERVICES TO THE PUBLIC ----	28
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,669
		ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	22,125
		ESCHEAT OF UNCLAIMED PROPERTY -----	1,130
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,935
		MISCELLANEOUS REVENUE -----	4,650
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	122,055,836

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
		VICTIM-WITNESS ASSISTANCE FUND	
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	122,055,836	GOVERNORS OFFICE OF EMERGENCY SERVICES	
VETERANS' SERVICE OFFICE FUND		PENALTIES ON FELONY CONVICTIONS -----	617
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,053
PERSONALIZED LICENSE PLATES -----	1,108,221	INTEREST INCOME FROM INTERFUND LOANS -----	128,331
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,175	PENALTY ASSESSMENTS -----	10,155,000
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	1,112,396	TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	10,297,001
TOTAL VETERANS' SERVICE OFFICE FUND ----	1,112,396	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	10,297,001
VETERINARY MEDICAL BOARD CONTINGENT FUND		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		SECRETARY OF STATE	
OTHER REGULATORY FEES -----	68,247	GENERAL FEES - SECRETARY OF STATE -----	1,809,930
OTHER REGULATORY LICENSES AND PERMITS ----	723,672	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,749
RENEWAL FEES -----	2,788,807	INTEREST INCOME FROM INTERFUND LOANS -----	225,027
DELINQUENT FEES -----	24,138	TOTAL SECRETARY OF STATE -----	2,039,706
SALES OF DOCUMENTS -----	17,425	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	2,039,706
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,986	VOCATIONAL NURSE EDUCATION FUND	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	688	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
ESCHEAT OF UNCLAIMED PROPERTY -----	285	OTHER REGULATORY FEES -----	218,515
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,999	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,931
MISCELLANEOUS REVENUE -----	995	INTEREST INCOME FROM LOANS -----	3,714
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,637,242	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	224,160
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	3,637,242	TOTAL VOCATIONAL NURSE EDUCATION FUND -----	224,160

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		WELCOME CENTER FUND	
STATE WATER RESOURCES CONTROL BOARD		GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	210,350	MISCELLANEOUS REVENUE -----	100,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,394	WILDLIFE RESTORATION FUND	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	212,744	WILDLIFE RESTORATION FUND	
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	212,744	DEPARTMENT OF FISH AND WILDLIFE	
WATER RIGHTS FUND		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	851,306
STATE BOARD OF EQUALIZATION		RENTALS OF STATE PROPERTY -----	1,296,905
OTHER REGULATORY FEES -----	15,457,695	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	2,148,211
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,445	WILDLIFE CONSERVATION BOARD	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	3,800	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,480
TOTAL STATE BOARD OF EQUALIZATION -----	15,462,940	RENTALS OF STATE PROPERTY -----	10,800
STATE WATER RESOURCES CONTROL BOARD		SALE OF STATE'S PUBLIC LANDS -----	1,715
OTHER REGULATORY FEES -----	1,218,001	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	197
MISCELLANEOUS SERVICES TO THE PUBLIC -----	172	MISCELLANEOUS REVENUE -----	862,022
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,022	TOTAL WILDLIFE CONSERVATION BOARD -----	887,214
PENALTY ASSESSMENTS -----	38,740	TOTAL WILDLIFE RESTORATION FUND -----	3,035,425
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,276,935	INLAND WETLANDS CONSERVATION FUND	
TOTAL WATER RIGHTS FUND -----	16,739,875	WILDLIFE CONSERVATION BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,886
		TOTAL WILDLIFE RESTORATION FUND -----	3,038,311

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

	TOTAL REVENUES		TOTAL REVENUES
WINTER RECREATION FUND		WORKERS' COMPENSATION MANAGED CARE FUND	
DEPARTMENT OF PARKS AND RECREATION		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	143,206	EMPLOYMENT AGENCY LICENSE FEES -----	4,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,141	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,493
PARKING VIOLATIONS -----	75		
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	145,422	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	5,493
TOTAL WINTER RECREATION FUND -----	145,422	TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	5,493
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	251,290,564	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,253
OTHER REGULATORY LICENSES AND PERMITS ----	1,360,030	PENALTY ASSESSMENTS -----	961,427
INCOME FROM SURPLUS MONEY INVESTMENTS ----	550,597		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,791		
MISCELLANEOUS REVENUE -----	219	TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	963,680
SETTLEMENTS AND JUDGMENTS -----	54,631		
PENALTY ASSESSMENTS -----	1,063,892		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	254,323,724		
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	254,323,724		
		TOTAL OTHER GOVERNMENTAL COST FUNDS ----	*20,827,543,969
		TOTAL TRANSPORTATION FUNDS -----	*10,549,655,728
		TOTAL FEEDER FUNDS -----	*14,763,467,889
		TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	*574,206,344
		TOTAL GENERAL FUND -----	*114,984,931,194
		GRAND TOTAL -----	*\$161,699,805,124

Statement of Revenues

by Agency and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2015

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

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Receipts from the Federal Government

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

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

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FISCAL YEAR ENDED JUNE 30, 2015

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM -----	645,914	DEPARTMENT OF JUSTICE	
SEXUAL ASSAULT SERVICES FORMULA PROGRAM --	870,308	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM (NCHIP) -----	203,444
CRIME VICTIM ASSISTANCE -----	49,592,982	NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, DEVELOPMENT PROJECT GRANTS --	12,353
VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	12,066,868	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	858,038
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	132,119	DNA BACKLOG REDUCTION PROGRAM -----	2,899,230
BULLETPROOF VEST PARTNERSHIP PROGRAM OF 1998 -----	519,792	SUPPORT FOR ADAM WALSH ACT, IMPLEMENTATION GRANT PROGRAM -----	321,768
PROJECT SAFE NEIGHBORHOODS NEIGHBORHOODS -----	760,024	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM -----	337,057
PROTECTING INMATES AND SAFEGUARDING COMMUNITIES DISCRETIONARY GRANT PROGRAM -	173,247	ECONOMIC HIGH-TECH AND CYBER CRIME PREVENTION -----	9,362
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	23,344	CONGRESSIONALLY RECOMMENDED AWARDS -----	67,928
DNA BACKLOG REDUCTION PROGRAM -----	596,412	HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM -----	400,420
PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM -----	789,630	SECOND CHANCE ACT REENTRY INITIATIVE -----	1,350
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) - ARRA -----	96,038	STATE MEDICAID FRAUD CONTROL UNITS -----	24,242,511
JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT -----	130,730		
POSTCONVICTION TESTING OF DNA EVIDENCE TO EXONERATE THE INNOCENT -----	62,718	TOTAL DEPARTMENT OF JUSTICE -----	29,353,461
INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS -----	1,936,419	STATE CONTROLLER	
CHILDREN'S JUSTICE GRANTS TO STATES -----	1,673,094	FEDERAL OIL & GAS ROYALTY MANAGEMENT STATE AND TRIBAL COORDINATION -----	887,287
FAMILY VIOLENCE PREV & SRVCS/GRANTS FOR BATTERED WOMEN'S SHELTERS/STATES/TRIBES -	8,003,507	DEPARTMENT OF INSURANCE	
NON-PROFIT SECURITY PROGRAM -----	1,775,197	ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	1,376,148
FLOOD MITIGATION ASSISTANCE DEPARTMENT OF HOMELAND SECURITY -----	1,773,265	STATE BOARD OF EQUALIZATION	
DISASTER GRANTS-PUBLIC ASSISTANCE FOR PRESIDENTIALLY DECLARED DISASTERS ---	99,761,082	FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT EFFORT -----	83,194
HAZARD MITIGATION GRANT -----	11,919,581	SECRETARY OF STATE	
EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	33,168,184	SPECIAL DEPOSIT FUND -----	18,713,881
FIRE MANAGEMENT ASSISTANCE GRANT -----	60,507,969	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES-GRANTS TO STATES -----	950,670
PRE-DISASTER MITIGATION -----	4,105,598		
EMERGENCY OPERATIONS CENTER -----	18,870	TOTAL SECRETARY OF STATE -----	19,664,551
HOMELAND SECURITY GRANT PROGRAM -----	229,850,806		
SEVERE REPETITIVE LOSS PROGRAM -----	2,764,682		
REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM -----	1,423,397		
DEMONSTRATION PROJECT -----	1,402,270		
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	529,150,056		

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FISCAL YEAR ENDED JUNE 30, 2015

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

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FISCAL YEAR ENDED JUNE 30, 2015

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA TAHOE CONSERVANCY		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PLANNING ASSISTANCE TO STATES -----	696,651	COOPERATIVE FORESTRY ASSISTANCE -----	661,586
SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ---	177,255	URBAN AND COMMUNITY FORESTRY PROGRAM -----	522,676
FISH AND WILDLIFE COORDINATION ACT -----	7,269	FOREST LEGACY PROGRAM -----	1,034
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM -----	340,267	FOREST STEWARDSHIP PROGRAM -----	377,447
		FOREST HEALTH PROTECTION -----	328,345
		RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	3,916
TOTAL CALIFORNIA TAHOE CONSERVANCY ---	1,221,442	GAS PIPELINE SAFETY -----	1,829,557
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	805,708
FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT -----	491,935	MISCELLANEOUS FEDERAL FUNDS -----	15,266
STATE ENERGY PROGRAM -----	5,248,577		
STATE ENERGY PROGRAM SPECIAL PROJECTS ---	126,342	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	4,545,535
ENERGY EFFICIENT APPLIANCE REBATE PROGRAM (EEARP) -----	1,000		
		DEPARTMENT OF FISH AND WILDLIFE	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ---	5,865,854	INTERJURISDICTIONAL FISHERIES ACT OF 1986 -----	111,181
DEPARTMENT OF CONSERVATION		PACIFIC COAST SALMON RECOVERY- PACIFIC SALMON TREATY PROGRAM -----	16,799,696
COOPERATIVE FORESTRY ASSISTANCE -----	218,339	UNALLIED MANAGEMENT PROJECTS -----	875,249
METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	8,684	UNALLIED SCIENCE PROGRAM -----	166,215
ENVIRONMENTAL QUALITY AND PROTECTION RESOURCE MANAGEMENT -----	75,467	BASIC AND APPLIED SCIENTIFIC RESEARCH ----	73,206
EARTHQUAKE HAZARDS REDUCTION PROGRAM ----	87,053	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	15,617
U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION -----	1,724	CONSTRUCTION WORK - UNITED STATES NAVY ---	1,758,735
NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM -----	188,355	CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	3,395,733
NATIONAL GEOLOGICAL AND GEOPHYSICAL DATA PRESERVATION PROGRAM -----	23,514	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	62,855
ABANDONED MINE HAZARD MITIGATION -----	70,392	USBR SAN JOAQUIN RIVER RESTORATION -----	405,533
STATE UNDERGROUND WATER SOURCE PROTECTION -----	579,000	SPORT FISH RESTORATION PROGRAM -----	15,705,808
COOPERATING TECHNICAL PARTNERS -----	255,106	FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	13,960
		WILDLIFE RESTORATION -----	16,256,540
		COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	4,392,584
TOTAL DEPARTMENT OF CONSERVATION -----	1,366,850	ENHANCED HUNTER EDUCATION AND SAFETY PROGRAM -----	103,604

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2015

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

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FISCAL YEAR ENDED JUNE 30, 2015

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
REDWOOD NATIONAL PARK COOPERATIVE MANAGEMENT WITH THE STATE OF CALIFORNIA -	66,069	DELTA STEWARDSHIP COUNCIL	
NATURAL RESOURCE STEWARDSHIP -----	55,340	CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	96,051
NATIONAL PARK SERVICE CONSERVATION, PROTECTION, OUTREACH, AND EDUCATION -----	1,071	FISH AND WILDLIFE COORDINATION ACT -----	37,654
MARIJUANA ERADICATION LAND MANAGEMENT ----	1,452,005	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	36,857
BOATING SAFETY FINANCIAL ASSISTANCE -----	2,471,716	RESEARCH GRANTS (GENERIC) MANAGEMENT -----	12,995
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	16,896,434	TOTAL DELTA STEWARDSHIP COUNCIL -----	183,557
DEPARTMENT OF WATER RESOURCES		STATE AIR RESOURCES BOARD	
PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES -----	220,389	AIR POLLUTION CONTROL PROGRAM SUPPORT ----	4,012,499
CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	2,804,084	SURVEYS STUDIES RESEARCH INV DEMOS AND SP PURPOSE ACTIVITIES-CLEAN AIR ACT -----	835,908
CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) -	58,477	STATE CLEAN DIESEL GRANT PROGRAM -----	205,152
U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION -----	10,000	POLLUTION PREVENTION GRANTS PROGRAM -----	76,080
MARIJUANA ERADICATION LAND MANAGEMENT ----	346,020		
REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	156	TOTAL STATE AIR RESOURCES BOARD -----	5,129,639
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	14,147	DEPARTMENT OF PESTICIDE REGULATION	
COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) -----	455,308	MARKET PROTECTION AND PROMOTION -----	694,295
NATIONAL DAM SAFETY PROGRAM -----	166,031	PERFORMANCE PARTNERSHIP GRANTS -----	1,603,211
TOTAL DEPARTMENT OF WATER RESOURCES --	4,074,612	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	2,297,506
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY		STATE WATER RESOURCES CONTROL BOARD	
CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	152,300	STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	940,510
REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	117,604	MARIJUANA ERADICATION LAND MANAGEMENT ----	166,042
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	13,507	WATER POLLUTION CONTROL STATE, INTERSTATE, AND TRIBAL PROGRAM SUPPORT --	9,183,052
		STATE PUBLIC WATER SYSTEM SUPERVISION ----	2,264,651
TOTAL SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	283,411	WATER QUALITY MANAGEMENT PLANNING -----	1,160,373
		CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS -----	124,246,908

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FISCAL YEAR ENDED JUNE 30, 2015

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
NONPOINT SOURCE IMPLEMENTATION GRANTS ----	8,350,307	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS -----	163,816,904		
BEACH MONITORING AND NOTIFICATION PROGRAM IMPLEMENTATION GRANTS -----	477,602	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS -----	6,305,537
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	181,322	EMERGENCY MEDICAL SERVICES AUTHORITY	
UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -----	223,019		
LEAKING UNDERGROUND STORAGE TANK TRUST FUND CORRECTIVE ACTION PROGRAM ----	2,573,212	EMERGENCY MEDICAL SERVICES FOR CHILDREN -- PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT FUNDED SOLELY WITH PPHF -----	130,714
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	240,288		2,059,342
ENVIRON MONITORING AND CLEANUP, CULTURAL AND RESOURCE MANAGEMENT -----	70,721		
MISCELLANEOUS UNCLEARED COLLECTIONS -----	10,323	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	2,190,056
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	313,884,588	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		COOP AGREEMENTS TO ST/TERRITORIES FOR THE COORD AND DEVEL PRIMARY CARE OFFICES GRANTS TO STATES FOR LOAN REPAYMENT PROGRAM -----	408,527
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	18,865,447		1,464,861
STATE ENVIRONMENTAL JUSTICE COOPERATIVE -- ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	7,004		
HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	35,346	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,873,388
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	8,152,628		
BROWNFIELDS TRAINING, RESEARCH, AND TECH ASSISTANCE GRANTS AND COOP AGREEMENTS ---	812,882	DEPARTMENT OF MANAGED HEALTH CARE	
STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSESSMENT AND CLEANUP	33,466	ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	405,350
COOPERATIVE AGREEMENTS -----	1,070,620	AFFORDABLE CARE ACT (ACA): CONSUMER ASSISTANCE PROGRAM GRANTS -----	1,211,809
NUCLEAR WASTE DISPOSAL SITING -----	832,111		
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	1,021,083	TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	1,617,159
LONG-TERM SURVEILLANCE AND MAINTENANCE U.S. DEPARTMENT OF ENERGY -----	95,158		
	23,120	DEPARTMENT OF AGING	
		SENIOR COMMUNITY SERVICE EMPLOYMENT -----	6,898,188
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	30,948,865	SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	478,989

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,727,133	ACA: CENTERS FOR DISEASE CONTROL & PREVENTION-INVESTIGATIONS & TECH ASST -	6,722,724
SPECIAL PRGMS FOR THE AGING-TITLE III		SMALL RURAL HOSPITAL IMPROVEMENT -----	357,249
PART D-DISEASE PREV & HEALTH PROMO SRVCS	2,119,276	EARLY HEARING DETECTION & INTERVENTION	
SPECIAL PROGRAMS FOR THE AGING-TITLE III		INFORMATION SYSTEM SURVEILLANCE PGM -----	92,312
GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	39,194,067	PRE-EXISTING CONDITION INSURANCE PLAN ----	365,093
SPECIAL PROGRAMS FOR THE AGING-TITLE III		AFFORDABLE CARE ACT MEDICAID INCENTIVE	
NUTRITION SERVICES -----	66,663,374	FOR PREV OF CHRONIC DISEASE DEMO PROJECT	1,787,733
SPECIAL PROGRAMS FOR THE AGING-TITLE IV		THE AFFORDABLE CARE ACT-MEDICAID ADULT	
TRAINING, RESEARCH & DISCRETIONARY PROJ -	283,038	QUALITY GRANTS -----	937,858
ALZHEIMER'S DISEASE DEMONSTRATION		ACA: IMPLEMENTATION SUPPORT FOR ST DEMOS	
GRANTS TO STATES -----	239,008	TO INTEGRATE CARE FOR MEDICARE-MEDICAID -	5,547,062
NATIONAL FAMILY CAREGIVER SUPPORT,		ACA: SUPPORT FOR DEMO OBMUDSMAN PROGRAMS	
TITLE III, PART E -----	14,928,674	SERVING BENEFICIARIES OF STATE DEMOS ----	254,764
NUTRITION SERVICES INCENTIVE PROGRAM -----	12,724,039	CHILDREN'S HEALTH INSURANCE PROGRAM -----	1,443,334,957
MEDICARE ENROLLMENT ASSISTANCE PROGRAM		MEDICAL ASSISTANCE PROGRAM -----	53,067,277,088
PROVIDER -----	698,854	MONEY FOLLOWS THE PERSON REBALANCING	
STATE HEALTH INSURANCE ASSISTANCE		DEMONSTRATION -----	18,905,722
PROGRAM -----	4,925,582	GRANTS TO STATES FOR OPERATION OF	
ACA: SHIP AND ADRC OPTIONS COUNSELING		OFFICES OF RURAL HEALTH -----	225,077
FOR ST WITH FINANCIAL ALIGNMENT MODELS --	431,525	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH	
EMPOWER OLDER ADULTS/DISABILITIES THRU		SERVICES -----	53,083,913
CHRONIC DISEASE SELF-MANAGEMENT ED PROG -	513,942	BLOCK GRANTS FOR PREVENTION AND	
CENTERS FOR MEDICARE AND MEDICAID		TREATMENT OF SUBSTANCE ABUSE -----	239,109,904
SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	204,719		
		TOTAL DEPARTMENT OF HEALTH CARE	
TOTAL DEPARTMENT OF AGING -----	152,030,408	SERVICES -----	54,848,400,872
COMMISSION ON AGING		DEPARTMENT OF PUBLIC HEALTH	
SPECIAL PROGRAMS FOR THE AGING-TITLE III		FOOD SAFETY COOPERATIVE AGREEMENTS -----	130,788
GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	420,796	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM	
		FOR WOMEN, INFANTS, AND CHILDREN -----	1,058,027,335
DEPARTMENT OF HEALTH CARE		WIC FARMERS' MARKET NUTRITION PROGRAM	
SERVICES		(FMNP) -----	2,021,319
MATERNAL AND CHILD HEALTH FEDERAL		COOPERATIVE FORESTRY ASSISTANCE -----	414,931
CONSOLIDATED PROGRAMS -----	30,551	HOUSING OPPORTUNITIES FOR PERSONS WITH	
PROJECTS FOR ASSISTANCE IN TRANSITION		AIDS -----	3,219,411
FROM HOMELESSNESS -----	7,001,608	STATE INDOOR RADON GRANTS -----	170,372
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM -	259,774	BEACH MONITORING AND NOTIFICATION	
SUBSTANCE ABUSE & MENTAL HEALTH SERVICES		PROGRAM IMPLEMENTATION GRANTS -----	2,301-
PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	2,181,876	TSCA TITLE IV STATE LEAD GRANTS CERT	
SUBSTANCE ABUSE AND MENTAL HEALTH		OF LEAD-BASED PAINT PROFESSIONALS -----	748,863
SERVICES-ACCESS TO RECOVERY -----	925,607	TECHNOLOGY DEVELOPMENT FOR	
		ENVIRONMENTAL MANAGEMENT -----	10,929

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FISCAL YEAR ENDED JUNE 30, 2015

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

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FISCAL YEAR ENDED JUNE 30, 2015

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

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FISCAL YEAR ENDED JUNE 30, 2015

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM (ETV) -----	5,807,041	FEDERAL IMMIGRATION FUNDING - INCARCERATION	
STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROGRAM -----	32,391,498	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	41,601,436
CHILD WELFARE SERVICES TRAINING GRANTS ---	2,095,095		
FOSTER CARE-TITLE IV-E -----	1,238,049,180	DEPARTMENT OF EDUCATION - HEADQUARTERS	
ADOPTION ASSISTANCE -----	463,685,329		
SOCIAL SERVICES BLOCK GRANT -----	180,308,982	SCHOOL BREAKFAST PROGRAM -----	473,620,509
CHILD ABUSE AND NEGLECT STATE GRANTS -----	3,836,632	NATIONAL SCHOOL LUNCH PROGRAM -----	1,422,016,064
CHAFEE FOSTER CARE INDEPENDENCE PROGRAM --	17,907,845	SPECIAL MILK PROGRAM FOR CHILDREN -----	383,515
ARRA: EMERG CONTING FUND FOR TEMP ASSIST FOR NEEDY FAMILIES (TANF) STATE PROGRAM -	319,346	CHILD AND ADULT CARE FOOD PROGRAM -----	406,079,912
SOCIAL SECURITY - DISABILITY INSURANCE ---	219,727,505	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN -----	24,786,888
		STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	33,652,105
TOTAL DEPARTMENT OF SOCIAL SERVICES --	6,679,342,953	COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	5,595,390
DEPARTMENT OF CORRECTIONS AND REHABILITATION		CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY -----	4,073,137
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	313,321	FRESH FRUIT AND VEGETABLE PROGRAM VEGETABLES PROGRAM -----	11,225,436
GRANTS TO STATES FOR WORKPLACE & COMMUN TRANSITION TRAINING FOR THE INCARCERATED	3	ADULT EDUCATION-BASIC GRANTS TO STATES PROGRAMS -----	102,036,248
FOSTER GRANDPARENT PROGRAM -----	105,271	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,630,256,125
HOMELAND SECURITY GRANT PROGRAM -----	24,146	MIGRANT EDUCATION-STATE GRANT PROGRAM STATE GRANT PROGRAM -----	136,069,733
		TITLE I STATE AGENCY PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN & YOUTH -	1,261,125
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	442,735	SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	971,486,657
BOARD OF STATE AND COMMUNITY CORRECTIONS		CAREER AND TECHNICAL EDUCATION-BASIC GRANTS TO STATES -----	115,703,837
SPECIAL DEPOSIT FUND -----	20,861,860	SPECIAL EDUCATION-PRESCHOOL GRANTS -----	34,326,213
JUVENILE ACCOUNTABILITY INCENTIVE -----	11,103	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	7,779,174
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	3,716,441	EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	6,652,298
TITLE V DELINQUENCY PREVENTION PROGRAM -----	31,101	CHARTER SCHOOLS -----	36,513,415
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	546,326	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS -----	126,637,701
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	19,301,034	SPECIAL EDUCATION-STATE PERSONNEL DEVELOPMENT -----	2,381,308
		ADVANCED PLACEMENT PROGRAM TEST FEE ADVANCED PLACEMENT INCENTIVE PROGRAM GRANTS -----	9,403,673
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	44,445,659		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
RURAL EDUCATION -----	1,234,971	CALIFORNIA STUDENT AID	
ENGLISH LANGUAGE ACQUISITION STATE		COMMISSION	
GRANTS -----	135,073,315		
MATHEMATICS AND SCIENCE PARTNERSHIPS -----	11,070,500	COLLEGE ACCESS CHALLENGE GRANT PROGRAM ---	4,253,839
IMPROVING TEACHER QUALITY STATE GRANTS ---	244,197,450		
GRANTS FOR STATE ASSESSMENTS AND		EMPLOYMENT DEVELOPMENT	
RELATED ACTIVITIES -----	27,745,370	DEPARTMENT	
SCHOOL IMPROVEMENT GRANTS			
US DEPARTMENT OF EDUCATION -----	87,620,908	LABOR FORCE STATISTICS -----	7,835,543
SCHOOL IMPROVEMENT GRANTS, REC ACT		EMPLOYMENT SERVICE/WAGNER-PEYSER	
US DEPARTMENT OF EDUCATION -----	21,684,436	FUNDED ACTIVITIES -----	95,088,242
RACE TO THE TOP-EARLY LEARNING CHALLENGE		UNEMPLOYMENT INSURANCE-STATES -----	453,608,387
US DEPARTMENT OF EDUCATION -----	26,698,169	TRADE ADJUSTMENT ASSISTANCE WORKERS -----	7,298,963
SCHOOL-BASED HIV/STD PREVENTION AND		WIA: ADULT PROGRAM -----	121,044,585
SCHOOL-BASED SURVEILLANCE -----	234,441	WIA: YOUTH ACTIVITIES -----	112,527,302
SUBSTANCE ABUSE & MENTAL HEALTH SERVICES		WORK OPPORTUNITY TAX CREDIT PROGRAM	
PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	861,047	(WOTC) -----	2,512,516
UNIVERSAL NEWBORN HEARING SCREENING		TEMPORARY LABOR CERTIFICATION FOR	
US DEPARTMENT OF HEALTH AND HUMAN SERVS -	289,122	FOREIGN WORKERS -----	2,135,398
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	274,306,565	WIA: NATIONAL EMERGENCY GRANTS -----	1,467,812
CHILD CARE MANDATORY AND MATCHING FUNDS		WIA: DISLOCATED WORKER FORMULA GRANTS	
OF THE CHILD CARE AND DEVELOPMENT FUND --	290,945,200	U.S. DEPARTMENT OF LABOR -----	160,499,165
HEAD START -----	211,564	WIA: DISLOCATED WORKER NATIONAL	
		RESERVE TECHNICAL ASSISTANCE & TRAINING -	48,267
TOTAL DEPARTMENT OF EDUCATION -		DISABLED VETERANS' OUTREACH	
HEADQUARTERS -----	6,684,113,521	PROGRAM (DVOP) -----	12,971,845
CALIFORNIA STATE LIBRARY		LOCAL VETERANS' EMPLOYMENT	
		REPRESENTATIVE PROGRAM -----	6,010,804
STATE LIBRARY PROGRAM -----	14,600,517	UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
		DEPARTMENT OF THE TREASURY -----	5,697,026,614
BOARD OF GOVERNORS OF THE		REED ACCOUNT CAPITAL OUTLAY	
CALIFORNIA COMMUNITY COLLEGES		DEPARTMENT OF THE TREASURY -----	25,049,541
ST TRADE AND EXPORT PROMO PILOT GRNT PGM			
U.S. SMALL BUSINESS ADMINISTRATION -----	437,264	TOTAL EMPLOYMENT DEVELOPMENT	
RENEWABLE ENERGY RESEARCH AND		DEPARTMENT -----	6,705,124,984
DEVELOPMENT -----	205,518	CALIFORNIA WORKFORCE	
		INVESTMENT BOARD	
TOTAL BOARD OF GOVERNORS OF THE		WIA: ADULT PROGRAM -----	330,150
CALIFORNIA COMMUNITY COLLEGES -	642,782	WIA: YOUTH ACTIVITIES -----	596,931
		WIA: NATIONAL EMERGENCY GRANTS	
		EMERGENCY GRANTS -----	33,348

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

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2015

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

Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2015

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

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

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Index

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	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
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ACCOUNTANCY FUND -----	24	---	---	---
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ACUTE ORPHAN WELL ACCOUNT -----	64	---	---	---
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AIR POLLUTION CONTROL FUND -----	25	---	---	---
AIR QUALITY IMPROVEMENT FUND -----	25	---	---	---
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	12-13	---	---	---
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ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	26	---	---	---
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APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES -----	---	---	14	---
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND -----	12	40	14	---
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	---	---	14	---
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	26	---	---	---
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT -----	56	---	---	---
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	13	---	---	---
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BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	28	12	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
C - CONTINUED				
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
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DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND -----	45	---	---	---
DRUG AND DEVICE SAFETY FUND -----	45	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
E				
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EDUCATION ACCOUNT -----	32		---	---
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ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	45		---	---
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ELECTRONIC AND APPLIANCE REPAIR FUND -----	46		---	---
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EMERGENCY MEDICAL SERVICES AUTHORITY -----	5, 46-47		22	7
EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	46-47		---	---
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND -----	47		---	---
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	47		---	---
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EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND -----	47		---	---
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ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	4, 15-17, 20, 26, 44- 45, 47, 68-69, 71		15	4
ENERGY RESOURCES PROGRAMS ACCOUNT -----	15		---	---
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ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	15		---	---
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ENTERTAINMENT WORK PERMIT FUND -----	48		---	---
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	48		---	---
ENVIRONMENTAL ENHANCEMENT FUND -----	48		---	---
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	48		---	---
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EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	49		---	---
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EQUITY CLAIMS OF CVCGCB AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE -----	12		40	---
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EXPEDITED SITE REMEDIATION TRUST FUND -----	49		---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
E - CONTINUED				
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EXPORT DOCUMENT PROGRAM FUND -----	15	---	---	---
EXPOSITION PARK IMPROVEMENT FUND -----	49	---	---	---
F				
FAIR AND EXPOSITION FUND -----	49	---	---	---
FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND -----	49	---	---	---
FAIR POLITICAL PRACTICES COMMISSION -----	11	37	---	---
FAIRVIEW STATE HOSPITAL -----	---	---	10	---
FALSE CLAIMS ACT FUND -----	49	---	---	---
FAMILY LAW TRUST FUND -----	50	---	---	---
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	15	---	---	---
FARMWORKER REMEDIAL ACCOUNT -----	15	---	---	---
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	---	---	11	---
FEEDER FUNDS -----	21-88	---	---	---
FILM PROMOTION AND MARKETING FUND -----	50	---	---	---
FINANCIAL INSTITUTIONS FUND -----	50	---	---	---
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	15	---	---	---
FINGERPRINT FEES ACCOUNT -----	15	---	---	---
FIREARM SAFETY ACCOUNT -----	16	---	---	---
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	50	---	---	---
FISCAL RECOVERY FUND -----	50	---	---	---
FISH AND GAME PRESERVATION FUND -----	50-51	---	---	---
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G				
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
G - CONTINUED				
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H				
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HAZARDOUS WASTE CONTROL ACCOUNT -----	17	---	---	---
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I				
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
I - CONTINUED				
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J				
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JUDICIAL -----	1	1-2	---	---
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K				
K-12 EDUCATION -----	8-9	29-31	---	---
L				
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LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT -----	17	---	---	---
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LEGISLATIVE COUNSEL BUREAU -----	1	1	---	---
LEGISLATIVE JOINT EXPENSES -----	64	1	---	---
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LEGISLATURE -----	---	1	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
L - CONTINUED				
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M				
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MEDICAL MARIJUANA PROGRAM FUND -----	60	---	---	---
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MENTAL HEALTH SUBACCOUNT -----	59	---	---	---
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MOTOR VEHICLE ACCOUNT -----	22	---	---	---
MOTOR VEHICLE FUEL ACCOUNT -----	24	---	---	---
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	24	---	---	---
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	17	---	---	---
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT -----	24	---	---	---
N				
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NATURAL GAS SUBACCOUNT -----	69	---	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
O				
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OFFICE OF THE LIEUTENANT GOVERNOR -----	1	4	---	---
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P				
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PENALTY ACCOUNT -----	31	---	---	---
PERINATAL INSURANCE FUND -----	65	---	---	---
PERSONAL INCOME TAX FUND -----	21	---	---	---
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POOLED MONEY INVESTMENT ACCOUNT -----	---	---	---	1
PORTERVILLE STATE HOSPITAL -----	---	---	10	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
P - CONTINUED				
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PUBLIC BUILDINGS CONSTRUCTION FUND SUBACCOUNT -----	---	---	---	1
PUBLIC EMPLOYEES' CONTINGENCY RESERVE FUND -----	---	---	---	1
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	---	---	---	1
PUBLIC EMPLOYEES' RETIREMENT FUND -----	---	---	---	1
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PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT -----	18	---	---	---
R				
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REAL ESTATE FUND -----	70	---	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
R - CONTINUED				
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S				
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SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY FUND -----	34	18	---	---
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SAN JOAQUIN RIVER CONSERVANCY FUND -----	73	---	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
SOIL CONSERVATION FUND -----	74	---	---	---
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	75	---	---	---
SONOMA STATE HOSPITAL -----	6	25	10	---
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SPECIAL SCHOOLS -----	9	30	---	---
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STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT -----	19	---	---	---
STATE AUDIT FUND -----	75	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	76	---	---	---
STATE BOARD OF EQUALIZATION -----	2, 18-19, 21, 24, 29, 32, 36-38, 48, 56-57, 60, 64, 83, 87	5-6	2	---
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	19	---	---	---
STATE COASTAL CONSERVANCY -----	---	---	5	---
STATE COMPENSATION INSURANCE FUND -----	---	---	---	1
STATE CONTROLLER -----	2, 13, 24, 74	4-5	2	---
STATE CORPORATIONS FUND -----	76	---	---	---
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES -----	---	---	7	---
STATE COURT FACILITIES CONSTRUCTION FUND -----	76-77	---	---	---
STATE DENTAL ASSISTANT FUND -----	77	---	---	---
STATE DENTAL HYGIENE FUND -----	77	---	---	---
STATE DENTISTRY FUND -----	77	---	---	---
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND -----	78	---	---	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	19	---	---	---
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	20	---	---	---
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND -----	78	---	---	---
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	78	---	---	---
STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	78	---	---	---
STATE HICAP FUND -----	78	---	---	---
STATE HIGHWAY ACCOUNT -----	23	---	---	---
STATE HOSPITALS -----	6	25-26	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
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STATE OPTOMETRY FUND -----	78-79	---	---	---
STATE PARKS AND RECREATION FUND -----	79	---	---	---
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STATE PERSONNEL BOARD -----	10	34	---	---
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STATE PUBLIC WORKS ENFORCEMENT FUND -----	79	---	---	---
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	79	---	---	---
STATE SCHOOL FUND -----	79	---	---	---
STATE TRANSPORTATION FUND -----	21-23	---	---	---
STATE TREASURER -----	2	7	---	---
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	80	---	---	---
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	80	---	---	---
STATE WATER RESOURCES CONTROL BOARD -----	5, 17, 20, 45, 48, 72, 80, 83-84, 86-87	21	6-7	---
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STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND -----	80	---	---	---
STRUCTURAL PEST CONTROL FUND -----	80	---	---	---
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T				
TAX CREDIT ALLOCATION FEE ACCOUNT -----	81	---	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
T - CONTINUED				
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TRAUMATIC BRAIN INJURY FUND -----	83	---	---	---
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U				
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	83	---	---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
W				
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Y				
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