

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

Supplement Volume I

For the Fiscal Year Ended June 30, 2012

Controller *John Chiang*
California State Controller's Office



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John Chiang
California State Controller

October 31, 2013

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

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the year ended June 30, 2012. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures.

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

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

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

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ACCOUNTING BASIS CHANGE

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

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

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

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

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

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

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Statement of Revenues

by Fund and Source

Governmental Cost Funds

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	991
LEGISLATIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,855
LEGISLATURE		MISCELLANEOUS REVENUE -----	4,056
SENATE		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	8,902
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- \$	142	TOTAL EXECUTIVE/GOVERNOR -----	9,701
LEGISLATIVE COUNSEL BUREAU		EXECUTIVE/CONSTITUTIONAL OFFICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	490	OFFICE OF THE LIEUTENANT GOVERNOR	
TOTAL LEGISLATIVE -----	632	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500
JUDICIAL		DEPARTMENT OF JUSTICE	
JUDICIARY-UNALLOCATED		NARCOTIC FINES -----	1,885,202
PENALTIES ON FELONY CONVICTIONS -----	1,580	MISCELLANEOUS SERVICES TO THE PUBLIC -----	542,558
SALES OF DOCUMENTS -----	60	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,207
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,572	MISCELLANEOUS REVENUE -----	87,802
MISCELLANEOUS REVENUE -----	54,215,012	SETTLEMENTS AND JUDGMENTS -----	1,570,503
TOTAL JUDICIARY-UNALLOCATED -----	54,242,224	PENALTY ASSESSMENTS -----	342,292
EXECUTIVE/GOVERNOR		TOTAL DEPARTMENT OF JUSTICE -----	4,450,564
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	799		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE CONTROLLER		STATE BOARD OF EQUALIZATION	
INSURANCE TAX -----	2,020,271,238	EXCISE TAX ON BEER AND WINE -----	162,192,972
SURPLUS LINE BROKERS TAX -----	135,194,614	EXCISE TAX ON DISTILLED SPIRITS -----	184,047,953
MISCELLANEOUS REVENUE FROM LOCAL		CIGARETTE TAX -----	95,037,838
AGENCIES -----	16,000	RETAIL SALES AND USE TAX -----	18,652,282,840
INTEREST INCOME FROM LOANS -----	29,229	OTHER REGULATORY FEES -----	449,367
SALE OF FIXED ASSETS -----	5,000	OTHER REGULATORY LICENSES AND PERMITS ----	473,962
PROCEEDS FROM ESTATES OF DECEASED		PRIVATE RAIL CAR TAX -----	8,040,945
PERSONS -----	829,679	MISCELLANEOUS REVENUE FROM LOCAL	
REVENUE FROM ABANDONED PROPERTY -----	401,257,054	AGENCIES -----	237
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		SALES OF DOCUMENTS -----	23,540
BONDS, AND COUPONS -----	19,521	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
MISCELLANEOUS REVENUE -----	3,154	BONDS, AND COUPONS -----	1,335,913
OTHER REVENUE-COST RECOVERIES -----	300	MISCELLANEOUS REVENUE -----	192
SETTLEMENTS AND JUDGMENTS -----	14,497	DELINQUENT RECEIVABLES-COST RECOVERY	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,015	GC 16583.1 -----	9,640,944
TOTAL STATE CONTROLLER -----	2,557,646,301	TOTAL STATE BOARD OF EQUALIZATION -----	19,113,526,703
DEPARTMENT OF INSURANCE		SECRETARY OF STATE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		CANDIDATE FILING FEE -----	795,156
BONDS, AND COUPONS -----	27	GENERAL FEES-SECRETARY OF STATE -----	92,114
PENALTY ASSESSMENTS -----	23,894,280	MISCELLANEOUS SERVICES TO THE PUBLIC ----	19
TOTAL DEPARTMENT OF INSURANCE -----	23,894,307	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
CALIFORNIA GAMBLING CONTROL		BONDS, AND COUPONS -----	292,288
COMMISSION		MISCELLANEOUS REVENUE -----	35,686
MISCELLANEOUS REVENUE -----	100,800,000	CIVIL AND CRIMINAL VIOLATION	
TRIBAL GAMING REVENUES -----	268,187,817	ASSESSMENT -----	353,444
TOTAL CALIFORNIA GAMBLING CONTROL		TOTAL SECRETARY OF STATE -----	1,568,707
COMMISSION -----	368,987,817	STATE TREASURER	
		INCOME FROM POOLED MONEY INVESTMENTS -----	25,300,185
		MISCELLANEOUS REVENUE -----	10,102,924
		TOTAL STATE TREASURER -----	35,403,109

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SCHOLARSHARE INVESTMENT BOARD		FAIR EMPLOYMENT AND HOUSING COMMISSION	
MISCELLANEOUS REVENUE -----	137,470		
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	22,105,615,478	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	22,159,868,035	FRANCHISE TAX BOARD	
STATE AND CONSUMER SERVICES		CORPORATION TAX -----	7,962,602,514
CALIFORNIA SCIENCE CENTER		INSURANCE TAX -----	9,242,628
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,692	PERSONAL INCOME TAX -----	13,037,968,770
CALIFORNIA AFRICAN-AMERICAN MUSEUM		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,796,766
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,753	MISCELLANEOUS REVENUE -----	1,490,667
TOTAL CALIFORNIA SCIENCE CENTER -----	5,445	TOTAL FRANCHISE TAX BOARD -----	21,036,101,345
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247	RENTALS OF STATE PROPERTY -----	1,818,860
MISCELLANEOUS REVENUE -----	5,680	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
FINES AND FORFEITURES -----	50,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	55,927	STATE PERSONNEL BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,888
		TOTAL STATE AND CONSUMER SERVICES -----	21,037,983,501

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
BUSINESS, TRANSPORTATION, AND HOUSING		NATURAL RESOURCES	
BUSINESS AND HOUSING		CALIFORNIA CONSERVATION CORPS	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,397
FINES AND FORFEITURES -----	3,271,750	DEPARTMENT OF CONSERVATION	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	527
MOBILEHOME IN-LIEU TAX -----	30,725	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY FEES -----	720	OTHER REGULATORY FEES -----	2,500
SALES OF DOCUMENTS -----	825	OTHER REGULATORY LICENSES AND PERMITS ----	200
INTEREST INCOME FROM LOANS -----	1,392,871	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	103,759
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99,744	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12,501,966
MISCELLANEOUS REVENUE -----	1,899	SALES OF DOCUMENTS -----	5,257
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,526,784	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	163,131
TOTAL BUSINESS AND HOUSING -----	4,798,534	MISCELLANEOUS REVENUE -----	49,652
TRANSPORTATION		OTHER REVENUE-COST RECOVERIES -----	2,857,864
DEPARTMENT OF MOTOR VEHICLES		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,715
TRAILER COACH LICENSE (IN LIEU) FEES -----	20,667,343	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	15,687,044
MOTOR VEHICLE LICENSE IN LIEU FEES -----	69,055,279	STATE LANDS COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	3,319,584	MISCELLANEOUS SERVICES TO THE PUBLIC -----	43,494
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	93,042,206	OIL AND GAS LEASES-1 PERCENT REVENUE, CITIES, AND COUNTIES -----	793,032
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	97,840,740	RENTALS OF STATE PROPERTY -----	18,419,366
		STATE LANDS ROYALTIES -----	478,161,534
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1
		MISCELLANEOUS REVENUE -----	618
		TOTAL STATE LANDS COMMISSION -----	497,418,045

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF FISH AND GAME		SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63,194	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28
SETTLEMENTS AND JUDGMENTS -----	55,000		
TOTAL DEPARTMENT OF FISH AND GAME -----	118,194	TOTAL NATURAL RESOURCES -----	514,161,841
CALIFORNIA COASTAL COMMISSION		ENVIRONMENTAL PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	546	STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF PARKS AND RECREATION		SALES OF DOCUMENTS -----	934
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,838	MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,993
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,507
		MISCELLANEOUS REVENUE -----	3,217
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	23,651
OTHER REGULATORY LICENSES AND PERMITS ----	523,056	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	OTHER REVENUE-COST RECOVERIES -----	575,628
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	523,656	TOTAL ENVIRONMENTAL PROTECTION -----	599,279
DEPARTMENT OF WATER RESOURCES		HEALTH AND HUMAN SERVICES	
DELINQUENT FEES -----	92	EMERGENCY MEDICAL SERVICES AUTHORITY	
RENTALS OF STATE PROPERTY -----	89,787	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	644
STATE LANDS ROYALTIES -----	269,107	FINES AND FORFEITURES -----	17,600
MISCELLANEOUS REVENUE -----	580	TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	18,244
TOTAL DEPARTMENT OF WATER RESOURCES ----	359,566		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF PUBLIC HEALTH	
INTEREST INCOME FROM LOANS -----	384	OTHER REGULATORY FEES -----	6,600
PENALTY ASSESSMENTS -----	30,100	OTHER REGULATORY LICENSES AND PERMITS ----	96,974
		INTEREST ON LOANS TO LOCAL AGENCIES -----	106
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	30,484	SALES OF DOCUMENTS -----	1,415
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,630
DEPARTMENT OF AGING		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170,008
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,585	MISCELLANEOUS REVENUE -----	12,576
MISCELLANEOUS SERVICES TO THE PUBLIC -----	289		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	347	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	294,309
MISCELLANEOUS REVENUE -----	263		
TOTAL DEPARTMENT OF AGING -----	2,484	DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225	PAY PATIENTS BOARD CHARGES -----	16,999,839
MISCELLANEOUS REVENUE -----	1,952	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,428,370
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,727	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	624
		MISCELLANEOUS REVENUE -----	1,483
DEPARTMENT OF HEALTH CARE SERVICES		TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	29,430,316
OTHER REGULATORY FEES -----	523,665,511	STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	1,910	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,977
MISCELLANEOUS SERVICES TO THE PUBLIC -----	16,319	MISCELLANEOUS REVENUE -----	6,655
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,319		
MISCELLANEOUS REVENUE -----	19,986		
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	523,804,045		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SONOMA STATE HOSPITAL		METROPOLITAN STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,044	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,125
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		MISCELLANEOUS REVENUE -----	7
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	8
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	28,678	TOTAL METROPOLITAN STATE HOSPITAL -----	18,140
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED -----	29,458,994	NAPA STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH- UNALLOCATED		SALES OF DOCUMENTS -----	3,185
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,870
SALES OF DOCUMENTS -----	558	MISCELLANEOUS REVENUE -----	3,715
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,694,877	PARKING VIOLATIONS -----	3,101
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,452	TOTAL NAPA STATE HOSPITAL -----	12,871
MISCELLANEOUS REVENUE -----	46,107	PATTON STATE HOSPITAL	
TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	5,755,994	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,939
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH		MISCELLANEOUS REVENUE -----	2,159
ATASCADERO STATE HOSPITAL		TOTAL PATTON STATE HOSPITAL -----	52,098
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,138	VACAVILLE PSYCHIATRIC SERVICES	
PARKING VIOLATIONS -----	95	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,382
TOTAL ATASCADERO STATE HOSPITAL -----	17,233	COALINGA STATE HOSPITAL	
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	15,000
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,892
		TOTAL COALINGA STATE HOSPITAL -----	52,892

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SALINAS VALLEY PSYCHIATRIC PROGRAM		CORRECTIONS AND REHABILITATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	172	DEPARTMENT OF CORRECTIONS AND REHABILITATION	
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH- -----	158,788	FINES-CRIMES ON PUBLIC OFFENSE -----	10,369
TOTAL DEPARTMENT OF MENTAL HEALTH- UNALLOCATED -----	5,914,782	REVENUE FROM LOCAL GOVERNMENT AGENCIES	
		COST RECOVERY -----	1,502,795
		RENTALS OF STATE PROPERTY -----	45,930
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,146,620
		MISCELLANEOUS REVENUE -----	335,604
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	527	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	3,041,318
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170,142	EDUCATION	
MISCELLANEOUS REVENUE -----	242	K-12 EDUCATION	
TOTAL DEPARTMENT OF REHABILITATION -----	170,911	DEPARTMENT OF EDUCATION- UNALLOCATED	
DEPARTMENT OF CHILD SUPPORT SERVICES		DEPARTMENT OF EDUCATION- HEADQUARTERS	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	241,667,115	INTEREST ON LOANS TO LOCAL AGENCIES -----	126,211
INTEREST INCOME FROM INTERFUND LOANS -----	185,820	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	793,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,142
MISCELLANEOUS REVENUE -----	2,764,942	MISCELLANEOUS REVENUE -----	24,520
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	244,617,886	TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	947,389
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	244,960		
OTHER REGULATORY LICENSES AND PERMITS -----	7,500		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,827,166		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,330,444		
MISCELLANEOUS REVENUE -----	19,568		
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	3,429,638		
TOTAL HEALTH AND HUMAN SERVICES -----	807,743,504		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SPECIAL SCHOOLS		COMMISSION ON TEACHER CREDENTIALING	
CALIFORNIA SCHOOL FOR THE DEAF FREMONT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	165,873
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,021	TOTAL K-12 EDUCATION -----	1,320,218
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE		HIGHER EDUCATION-COMMUNITY COLLEGES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,149	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
MISCELLANEOUS REVENUE -----	11	SALES OF DOCUMENTS -----	688
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	1,160	INTEREST INCOME FROM LOANS -----	608,485
TOTAL SPECIAL SCHOOLS -----	4,181	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	828
TOTAL DEPARTMENT OF EDUCATION- UNALLOCATED -----	951,570	MISCELLANEOUS REVENUE -----	10
		TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	610,011
CALIFORNIA STATE LIBRARY		HIGHER EDUCATION-UC, CSU, AND OTHER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	972	CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,141
MISCELLANEOUS REVENUE -----	2,389	STUDENT AID COMMISSION	
SCHOOL FACILITIES AID PROGRAM		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	93,587
INTEREST INCOME FROM LOANS -----	2,590	MISCELLANEOUS REVENUE -----	132,616
MISCELLANEOUS REVENUE -----	196,824	TOTAL STUDENT AID COMMISSION -----	226,203
TOTAL SCHOOL FACILITIES AID PROGRAM ----	199,414	TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	230,344
		TOTAL EDUCATION -----	2,160,573

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
LABOR AND WORKFORCE DEVELOPMENT		GENERAL GOVERNMENT	
EMPLOYMENT DEVELOPMENT DEPARTMENT		GENERAL ADMINISTRATION	
PERSONAL INCOME TAX -----	40,751,742,240	STATE PUBLIC DEFENDER	
AGRICULTURAL LABOR RELATIONS BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	429
SALES OF DOCUMENTS -----	205	CALIFORNIA ARTS COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	672	MISCELLANEOUS REVENUE -----	834
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	877	DEPARTMENT OF PERSONNEL ADMINISTRATION	
DEPARTMENT OF INDUSTRIAL RELATIONS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,966
INDUSTRIAL HOMEWORK FEES -----	625	MISCELLANEOUS REVENUE -----	3,141
EMPLOYMENT AGENCY LICENSE FEES -----	662,291	TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	9,107
EMPLOYMENT AGENCY FILING FEES -----	92,610	CALIFORNIA HORSE RACING BOARD	
OTHER REGULATORY FEES -----	19,530	HORSE RACING (PARIMUTUEL) LICENSES -----	951,134
OTHER REGULATORY LICENSES AND PERMITS ----	663,052	HORSE RACING FINES AND PENALTIES -----	155,970
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,198	UNCLAIMED PARIMUTUEL TICKETS -----	40,856
MISCELLANEOUS REVENUE -----	76,635	HORSE RACING MISCELLANEOUS -----	1,655
SETTLEMENTS AND JUDGMENTS -----	4,463	TOTAL CALIFORNIA HORSE RACING BOARD ----	1,149,615
PENALTY ASSESSMENTS -----	21,096,411	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	22,627,815	OTHER REGULATORY LICENSES AND PERMITS ----	4,425
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	40,774,370,932	DELINQUENT FEES -----	75
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,663
		MISCELLANEOUS REVENUE -----	53,486
		PENALTY ASSESSMENTS -----	1,000
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	84,649

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION		OFFICE OF ADMINISTRATIVE LAW	
OTHER REGULATORY FEES -----	544,165	MISCELLANEOUS REVENUE -----	624,604
SALES OF DOCUMENTS -----	912	MILITARY DEPARTMENT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,896	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,940
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	546,973	DEPARTMENT OF VETERANS AFFAIRS	
PUBLIC UTILITIES COMMISSION		VETERANS' HOME OF CALIFORNIA- HEADQUARTERS	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	161,203	RENTALS OF STATE PROPERTY -----	100,979
PENALTY ASSESSMENTS -----	59,583,910	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,752
TOTAL PUBLIC UTILITIES COMMISSION -----	59,745,113	MISCELLANEOUS REVENUE -----	15,060
MILTON MARKS "LITTLE HOOVER" COMM ON CA ST GOV ORG & ECON		OTHER REVENUE-COST RECOVERIES -----	69,776,253
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	60	TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	69,903,044
CALIFORNIA LAW REVISION COMMISSION		TOTAL GENERAL ADMINISTRATION -----	132,091,332
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17	TAX RELIEF	
DEPARTMENT OF FINANCE		GENERAL TAX RELIEF	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	678	INTEREST INCOME FROM LOANS -----	5,308,128
MISCELLANEOUS REVENUE -----	8,227	MISCELLANEOUS REVENUE -----	147
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	9,042	TOTAL GENERAL TAX RELIEF -----	5,308,275
TOTAL DEPARTMENT OF FINANCE -----	17,947	LOCAL GOVERNMENT AID (SUBVENTIONS)	
		SHARED REVENUES	
		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
		SALE OF STATE'S PUBLIC LANDS -----	75,813

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATEWIDE EXPENDITURES AND SAVINGS		TOTAL GENERAL FUND -----	85,568,507,867
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		GENERAL FUND SPECIAL ACCOUNTS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,302	AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
EQUITY CLAIMS OF CVCGCB & SETTLEMENTS & JUDGMENTS OF DOJ		STATE AIR RESOURCES BOARD	
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD		OTHER REGULATORY FEES -----	515,842
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	77,410	INCOME FROM SURPLUS MONEY INVESTMENTS ----	251
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)		TOTAL STATE AIR RESOURCES BOARD -----	516,093
MISCELLANEOUS REVENUE -----	6,830,996	TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	516,093
MISCELLANEOUS		ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
FINES-CRIMES ON PUBLIC OFFENSE -----	50,371	MILITARY DEPARTMENT	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	491	RENTALS OF STATE PROPERTY -----	101,401
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,864,171	ATTORNEY GENERAL ANTITRUST ACCOUNT	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	299	DEPARTMENT OF JUSTICE	
STATE LANDS ROYALTIES -----	94,417	INCOME FROM SURPLUS MONEY INVESTMENTS ----	138
SALE OF CONFISCATED PROPERTY -----	6,593,457	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	1,906,021
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	460,632	TOTAL DEPARTMENT OF JUSTICE -----	1,906,159
MISCELLANEOUS REVENUE -----	5,662	TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT -----	1,906,159
UNINSURED MOTORIST FEES -----	1,348,067		
PARKING VIOLATIONS -----	15,922,236		
PENALTY ASSESSMENTS -----	213		
TOTAL MISCELLANEOUS -----	26,340,016		
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	33,262,724		
TOTAL GENERAL GOVERNMENT -----	170,738,144		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT		COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT	
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS		CALIFORNIA CONSERVATION CORPS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	131	MISCELLANEOUS SERVICES TO THE PUBLIC ----	30,519,503
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	152,335	INCOME FROM SURPLUS MONEY INVESTMENTS ----	196
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	871
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	152,466	MISCELLANEOUS REVENUE -----	64
TOTAL CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT ----	152,466	TOTAL CALIFORNIA CONSERVATION CORPS ----	30,520,634
		TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	30,520,634
CALIFORNIA OLYMPIC TRAINING ACCOUNT			
STATE CONTROLLER		COURT COLLECTION ACCOUNT	
		FRANCHISE TAX BOARD	
PERSONALIZED LICENSE PLATES -----	84,683	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,024
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		OTHER REVENUE-COST RECOVERIES -----	12,773,416
CALIFORNIA STATE LIBRARY		TOTAL FRANCHISE TAX BOARD -----	12,781,440
OTHER REGULATORY FEES -----	405,665	TOTAL COURT COLLECTION ACCOUNT -----	12,781,440
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
		DEPARTMENT OF JUSTICE	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY LICENSES AND PERMITS ----	2,898,265
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	14,428,969
INTEREST INCOME FROM LOANS -----	829	INCOME FROM SURPLUS MONEY INVESTMENTS ----	168
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,930
		TOTAL DEPARTMENT OF JUSTICE -----	17,329,332
		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	17,329,332

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE CHILD ABUSE FUND		TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	5,719,176
DEPARTMENT OF JUSTICE		TOTAL DISABILITY ACCESS ACCOUNT -----	5,719,176
MISCELLANEOUS SERVICES TO THE PUBLIC -----	414,465	ENERGY RESOURCES PROGRAMS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,717		
TOTAL DEPARTMENT OF JUSTICE -----	418,182	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	418,182	INCOME FROM SURPLUS MONEY INVESTMENTS ----	304
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,835
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	715
		SETTLEMENTS AND JUDGMENTS -----	1,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,832,715	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	11,854
INCOME FROM SURPLUS MONEY INVESTMENTS ----	180		
TOTAL DEPARTMENT OF JUSTICE -----	1,832,895	TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	11,854
TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	1,832,895	ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	102
INCOME FROM SURPLUS MONEY INVESTMENTS ----	202	MISCELLANEOUS REVENUE -----	32,725
DISABILITY ACCESS ACCOUNT		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	32,827
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS		TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT ---	32,827
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	5,718,368		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	180		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	628		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
EXPORT DOCUMENT PROGRAM FUND		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY FEES -----	1,780	TRAFFIC VIOLATIONS -----	933,552
OTHER REGULATORY LICENSES AND PERMITS ----	342,435	FINGERPRINT FEES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	217	DEPARTMENT OF JUSTICE	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	344,432	FINGERPRINT IDENTIFICATION CARD FEES -----	64,579,052
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	344,432	INCOME FROM SURPLUS MONEY INVESTMENTS ----	155
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	64,579,207
RESOURCES RECYCLING AND RECOVERY		TOTAL FINGERPRINT FEES ACCOUNT -----	64,579,207
INCOME FROM SURPLUS MONEY INVESTMENTS ----	198	FIREARM SAFETY ACCOUNT	
FARMWORKER REMEDIAL ACCOUNT		DEPARTMENT OF JUSTICE	
DEPARTMENT OF INDUSTRIAL RELATIONS		MISCELLANEOUS SERVICES TO THE PUBLIC -----	676,986
EMPLOYMENT AGENCY LICENSE FEES -----	224,460	INCOME FROM SURPLUS MONEY INVESTMENTS ----	178
INCOME FROM SURPLUS MONEY INVESTMENTS ----	181	TOTAL DEPARTMENT OF JUSTICE -----	677,164
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,558	TOTAL FIREARM SAFETY ACCOUNT -----	677,164
MISCELLANEOUS REVENUE -----	5,815	GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	237,014	DEPARTMENT OF JUSTICE	
TOTAL FARMWORKER REMEDIAL ACCOUNT -----	237,014	INCOME FROM SURPLUS MONEY INVESTMENTS ----	169
		PENALTY ASSESSMENTS -----	164,364
		TOTAL DEPARTMENT OF JUSTICE -----	164,533
		TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	164,533

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
GAMBLING CONTROL FUND		GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
DEPARTMENT OF JUSTICE		GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM	
OTHER REGULATORY FEES -----	63,400	GEOTHERMAL RESOURCES WELL FEES -----	5,117,942
OTHER REGULATORY LICENSES AND PERMITS ----	146,600		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	220,725	STATE LANDS COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	221	SCHOOL LANDS ROYALTIES -----	72,629
TOTAL DEPARTMENT OF JUSTICE -----	430,946		
CALIFORNIA GAMBLING CONTROL COMMISSION		LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT	
OTHER REGULATORY FEES -----	13,881,280	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	889,419		
RENEWAL FEES -----	766,870	INCOME FROM SURPLUS MONEY INVESTMENTS ----	208
DELINQUENT FEES -----	9,180		
FINGERPRINT IDENTIFICATION CARD FEES -----	64,107	TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	5,190,779
MISCELLANEOUS SERVICES TO THE PUBLIC -----	925,212		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,320	HAZARDOUS SUBSTANCE ACCOUNT	
SALE OF FIXED ASSETS -----	22,500	SITE OPERATION AND MAINTENANCE ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,351	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
MISCELLANEOUS REVENUE -----	120	INCOME FROM SURPLUS MONEY INVESTMENTS ----	184
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	16,575,359	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	186
TOTAL GAMBLING CONTROL FUND -----	17,006,305	MISCELLANEOUS REVENUE -----	142,024
GARMENT MANUFACTURERS SPECIAL ACCOUNT		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	142,394
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	142,394
EMPLOYMENT AGENCY LICENSE FEES -----	394,105	TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	142,394
INCOME FROM SURPLUS MONEY INVESTMENTS ----	205		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	394,310		
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	394,310		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS WASTE CONTROL ACCOUNT		LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
HAZARDOUS WASTE CONTROL SUBACCOUNT		STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	33,232,030	LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	
OTHER REGULATORY FEES -----	6,602,269	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	285	INCOME FROM SURPLUS MONEY INVESTMENTS ----	269
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,321	MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT	
MISCELLANEOUS REVENUE -----	119,814	DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS	
OTHER REVENUE-COST RECOVERIES -----	8,700,592	PARKING LOT REVENUES -----	3,486,366
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	7,719	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	48,692,030	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	48,692,030	OTHER REGULATORY FEES -----	4,403,744
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	48,692,030	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
ILLEGAL DRUG LAB CLEANUP ACCOUNT		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY FEES -----	3,121,950
INCOME FROM SURPLUS MONEY INVESTMENTS ----	202	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,346
OTHER REVENUE-COST RECOVERIES -----	16,175	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	24,166
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	16,377	TOTAL STATE BOARD OF EQUALIZATION -----	3,154,462
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	16,377		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3,154,462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT	
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		PUBLIC UTILITIES COMMISSION	
PUBLIC UTILITIES COMMISSION		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	107,751,761
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	82,446	DELINQUENT FEES -----	183
PROPERTY ACQUISITION LAW MONEY ACCOUNT		SALES OF DOCUMENTS -----	6,175
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	193
RENTALS OF STATE PROPERTY -----	1,411,586	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,025
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,661,075	MISCELLANEOUS REVENUE -----	306,813
TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	4,072,661	TOTAL PUBLIC UTILITIES COMMISSION -----	108,075,150
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	4,072,661	TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT ----	108,075,150
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT		SITE REMEDIATION ACCOUNT	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	10,003,474	INCOME FROM SURPLUS MONEY INVESTMENTS ----	183
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	1,942	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	1,772,266	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	182	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	8,000
TOTAL PUBLIC UTILITIES COMMISSION -----	11,777,864	SALE OF FIXED ASSETS -----	65,042
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----	11,777,864	TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	73,042
		TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	73,042

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE ATHLETIC COMMISSION		DELINQUENT RECEIVABLES-COST RECOVERY	
NEUROLOGICAL EXAMINATION ACCT		GC 16583.1 -----	1,100
DEPARTMENT OF CONSUMER AFFAIRS		TOTAL STATE BOARD OF EQUALIZATION -----	83,312,803
REGULATORY BOARDS		TOTAL STATE EMERGENCY TELEPHONE	
OTHER REGULATORY FEES -----	78,965	NUMBER ACCOUNT -----	83,319,997
INCOME FROM SURPLUS MONEY INVESTMENTS ----	120	STATE ENERGY CONSERVATION	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS		ASSISTANCE ACCOUNT	
REGULATORY BOARDS -----	79,085	ENERGY RESOURCES CONSERVATION	
TOTAL STATE ATHLETIC COMMISSION		AND DEVELOPMENT COMMISSION	
NEUROLOGICAL EXAMINATION ACCT ---	79,085	INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,910
STATE CERTIFIED UNIFIED		INTEREST INCOME FROM LOANS -----	1,938,574
PROGRAM AGENCY ACCOUNT		TOTAL ENERGY RESOURCES CONSERVATION	
DEPARTMENT OF TOXIC SUBSTANCES		AND DEVELOPMENT COMMISSION -----	2,041,484
CONTROL		TOTAL STATE ENERGY CONSERVATION	
OTHER REGULATORY FEES -----	1,301,346	ASSISTANCE ACCOUNT -----	2,041,484
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,602	STATE MOTOR VEHICLE INSURANCE	
MISCELLANEOUS REVENUE -----	80,995	ACCOUNT	
PENALTY ASSESSMENTS -----	58,067	DEPARTMENT OF GENERAL	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES		SERVICES-HEADQUARTERS	
CONTROL -----	1,451,010	INTEREST INCOME FROM INTERFUND LOANS -----	35,133
TOTAL STATE CERTIFIED UNIFIED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
PROGRAM AGENCY ACCOUNT -----	1,451,010	BONDS, AND COUPONS -----	2,046
STATE EMERGENCY TELEPHONE		MISCELLANEOUS REVENUE -----	22,062,858
NUMBER ACCOUNT		TOTAL DEPARTMENT OF GENERAL	
CALIFORNIA TECHNOLOGY AGENCY		SERVICES-HEADQUARTERS -----	22,100,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		TOTAL STATE MOTOR VEHICLE INSURANCE	
BONDS, AND COUPONS -----	7,194	ACCOUNT -----	22,100,037
STATE BOARD OF EQUALIZATION			
EMERGENCY TELEPHONE USER'S SURCHARGE -----	83,308,515		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	3,188		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT		UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD		STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6	OTHER REGULATORY FEES -----	211
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	58
SURFACE MINING AND RECLAMATION ACCOUNT		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	269
DEPARTMENT OF CONSERVATION		TOTAL UNDERGROUND STORAGE TANK FUND ----	269
INCOME FROM SURPLUS MONEY INVESTMENTS ----	167	UNDERGROUND STORAGE TANK TESTER ACCOUNT	
FEDERAL LANDS ROYALTIES -----	2,000,000	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF CONSERVATION -----	2,000,167	OTHER REGULATORY LICENSES AND PERMITS ----	17,810
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	2,000,167	INCOME FROM SURPLUS MONEY INVESTMENTS ----	135
TOXIC SUBSTANCES CONTROL ACCOUNT		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	17,945
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	17,945
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	41,650,584	UNIFIED PROGRAM ACCOUNT	
OTHER REGULATORY FEES -----	3,498	SECRETARY FOR ENVIRONMENTAL PROTECTION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	203	OTHER REGULATORY FEES -----	6,772,595
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,528	INCOME FROM SURPLUS MONEY INVESTMENTS ----	141
MISCELLANEOUS REVENUE -----	643,148	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	6,772,736
OTHER REVENUE-COST RECOVERIES -----	8,407,117	TOTAL UNIFIED PROGRAM ACCOUNT -----	6,772,736
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	26,064		
PENALTY ASSESSMENTS -----	1,891,848		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	52,644,990		
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	52,644,990		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
VIETNAM VETERANS MEMORIAL ACCOUNT		TRANSPORTATION FUNDS	
VIETNAM VETERANS MEMORIAL COMMISSION		MOTOR CARRIERS SAFETY IMPROVEMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	5,765	OTHER REGULATORY LICENSES AND PERMITS ----	1,596,727
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	5,784	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,961
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	5,784	TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,609,688
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	515,751,836	TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,609,688
FEEDER FUNDS		STATE TRANSPORTATION FUND	
PERSONAL INCOME TAX FUND		AERONAUTICS ACCOUNT	
FRANCHISE TAX BOARD		DEPARTMENT OF TRANSPORTATION	
PERSONAL INCOME TAX -----	318,589	SALES OF DOCUMENTS -----	907
RETAIL SALES TAX- IMPOUND ACCT-SAN FRANCISCO		INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,392
STATE BOARD OF EQUALIZATION		TOTAL DEPARTMENT OF TRANSPORTATION ----	25,299
RETAIL SALES AND USE TAX -----	11,280,209,916	TOTAL AERONAUTICS ACCOUNT -----	25,299
SALES AND USE TAX-FISCAL RECOVERY -----	1,312,718,951	LOCAL AIRPORT LOAN ACCOUNT	
TOTAL STATE BOARD OF EQUALIZATION -----	12,592,928,867	DEPARTMENT OF TRANSPORTATION	
TOTAL RETAIL SALES TAX- IMPOUND ACCT-SAN FRANCISCO -----	12,592,928,867	INTEREST ON LOANS TO LOCAL AGENCIES -----	981,638
TOTAL FEEDER FUNDS -----	12,593,247,456	INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,710
		TOTAL DEPARTMENT OF TRANSPORTATION ----	1,036,348
		TOTAL LOCAL AIRPORT LOAN ACCOUNT -----	1,036,348

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
BICYCLE TRANSPORTATION ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	7,073,617
DEPARTMENT OF TRANSPORTATION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	26,639
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,607	REVENUE FROM LOCAL GOVERNMENT AGENCIES	
MOTOR VEHICLE SUBACCOUNT		COST RECOVERY -----	8,258,227
SECRETARY FOR ENVIRONMENTAL PROTECTION		PARKING LOT REVENUES -----	500,494
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,643	SALES OF DOCUMENTS -----	28,871
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		MISCELLANEOUS SERVICES TO THE PUBLIC ----	68,163,345
LIQUOR LICENSE FEES -----	416,545	PERSONALIZED LICENSE PLATES -----	6,152
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,150,740
OTHER MOTOR VEHICLE FEES -----	30,164	RENTALS OF STATE PROPERTY -----	67,724
OTHER REGULATORY FEES -----	6,557,518	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,695
OTHER REGULATORY LICENSES AND PERMITS ----	14,263,589	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,769,197
PARKING LOT REVENUES -----	318	MISCELLANEOUS REVENUE -----	2,781,949
SALES OF DOCUMENTS -----	2,974,602	UNINSURED MOTORIST FEES -----	339,379
RENTALS OF STATE PROPERTY -----	2,946	TRAFFIC VIOLATIONS -----	9,901,352
SALE OF FIXED ASSETS -----	191,453		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	106,501	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	2,872,199,803
MISCELLANEOUS REVENUE -----	390,949	STATE AIR RESOURCES BOARD	
PENALTY ASSESSMENTS -----	2,034	INTEREST INCOME FROM INTERFUND LOANS -----	348,463
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	528,912	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,824
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	25,048,986	TOTAL STATE AIR RESOURCES BOARD -----	398,287
DEPARTMENT OF MOTOR VEHICLES		PUBLIC UTILITIES COMMISSION	
MOTOR VEHICLE REGISTRATION -----	2,503,296,839	OTHER REGULATORY LICENSES AND PERMITS ----	163,312
DRIVER'S LICENSE FEES -----	186,946,523	TOTAL MOTOR VEHICLE SUBACCOUNT -----	2,898,233,576
OTHER MOTOR VEHICLE FEES -----	43,816,406		
IDENTIFICATION CARD FEES -----	30,292,063		
LIEN SALE APPLICATION FEES -----	1,547,797		
OFF-HIGHWAY VEHICLE FEES -----	6,230,794		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
NEW MOTOR VEHICLE BOARD ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	503,680
		SALE OF STATE'S PUBLIC LANDS -----	6,116,568
DEPARTMENT OF MOTOR VEHICLES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	992,221
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	1,055,970	MISCELLANEOUS REVENUE -----	4,367,710
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,617		
MISCELLANEOUS REVENUE -----	4,293	TOTAL DEPARTMENT OF TRANSPORTATION -----	975,005,946
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,062,880	TOTAL STATE HIGHWAY ACCOUNT -----	975,005,946
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	1,062,880	LOCAL TRANSPORTATION LOAN ACCOUNT	
PEDESTRIAN SAFETY ACCOUNT		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF TRANSPORTATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,830
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28	TOTAL STATE TRANSPORTATION FUND -----	3,876,369,724
PUBLIC TRANSPORTATION ACCOUNT		TRANSPORTATION TAX FUND	
CALIFORNIA TRANSPORTATION COMMISSION		MOTOR VEHICLE FUEL ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	836	STATE CONTROLLER	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE FUEL TAX (GASOLINE) -----	5,179,070,909
INCOME FROM SURPLUS MONEY INVESTMENTS ----	914,374	JET FUEL TAX -----	2,464,661
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	235,396
TOTAL PUBLIC TRANSPORTATION ACCOUNT -----	915,210	TOTAL STATE CONTROLLER -----	5,181,770,966
STATE HIGHWAY ACCOUNT		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE FUEL TAX (DIESEL) -----	362,994,016
MOTOR VEHICLE REGISTRATION -----	918,451,065	OTHER REGULATORY FEES -----	489
OTHER REGULATORY LICENSES AND PERMITS ----	8,240,325	OTHER REGULATORY LICENSES AND PERMITS ----	4,346,820
SALES OF DOCUMENTS -----	232,747	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	146,489
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,102,024	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	11,094
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	120,054	TOTAL STATE BOARD OF EQUALIZATION -----	367,498,908
RENTALS OF STATE PROPERTY -----	34,879,552		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
MISCELLANEOUS			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	938,545	ACCOUNTANCY FUND	
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	5,550,208,419	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MOTOR VEHICLE LICENSE FEE ACCOUNT		OTHER REGULATORY FEES -----	167,000
DEPARTMENT OF MOTOR VEHICLES		OTHER REGULATORY LICENSES AND PERMITS ----	4,621,738
MOTOR VEHICLE LICENSE IN LIEU FEES -----	486,200,442	RENEWAL FEES -----	4,962,851
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,254	DELINQUENT FEES -----	243,840
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	486,254,696	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,332
MOTOR VEHICLE LICENSE IN LIEU FEES -----	486,200,442	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,014
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,254	MISCELLANEOUS REVENUE -----	4,949
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	486,254,696		
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	486,254,696	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,051,724
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		TOTAL ACCOUNTANCY FUND -----	10,051,724
MISCELLANEOUS		ACUPUNCTURE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,501	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL TRANSPORTATION TAX FUND -----	6,036,469,616	OTHER REGULATORY FEES -----	48,595
TOTAL TRANSPORTATION FUNDS -----	9,914,449,028	OTHER REGULATORY LICENSES AND PERMITS ----	747,939
OTHER GOVERNMENTAL COST FUNDS		RENEWAL FEES -----	1,587,975
ABANDONED WATERCRAFT ABATEMENT FUND		DELINQUENT FEES -----	11,525
DEPARTMENT OF BOATING AND WATERWAYS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,753
SETTLEMENTS AND JUDGMENTS -----	455	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,515
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	590
		MISCELLANEOUS REVENUE -----	450
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,406,342
		TOTAL ACUPUNCTURE FUND -----	2,406,342

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
AIDS DRUG ASSISTANCE PROGRAM		TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	52,884,438
REBATE FUND			
DEPARTMENT OF PUBLIC HEALTH		ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	254,153	ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
MISCELLANEOUS REVENUE -----	241,814,389		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	242,068,542	OTHER REGULATORY FEES -----	1,250,697
TOTAL AIDS DRUG ASSISTANCE PROGRAM		MISCELLANEOUS REVENUE -----	75
REBATE FUND -----	242,068,542	TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	1,250,772
AIR POLLUTION CONTROL FUND		TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	1,250,772
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	137,258,136	ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	320,995	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS -----	21,132		
MISCELLANEOUS REVENUE -----	620	OTHER MOTOR VEHICLE FEES -----	93,521,650
PENALTY ASSESSMENTS -----	7,635,393	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,013,828
TOTAL STATE AIR RESOURCES BOARD -----	145,236,276	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	94,535,478
TOTAL AIR POLLUTION CONTROL FUND -----	145,236,276	TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	94,535,478
AIR QUALITY IMPROVEMENT FUND		ANTITERRORISM FUND	
STATE AIR RESOURCES BOARD		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
OTHER MOTOR VEHICLE FEES -----	31,225,706	PERSONALIZED LICENSE PLATES -----	1,434,972
ALCOHOL BEVERAGE CONTROL FUND			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	52,786,058		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	73,117		
MISCELLANEOUS REVENUE -----	25,263		
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	52,884,438		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
APPELLATE COURT TRUST FUND		TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	432,914
JUDICIARY-UNALLOCATED		ASBESTOS TRAINING APPROVAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,438	DEPARTMENT OF INDUSTRIAL RELATIONS	
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	5,148,152	EMPLOYMENT AGENCY LICENSE FEES -----	190,955
TOTAL JUDICIARY-UNALLOCATED -----	5,167,590	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,102
TOTAL APPELLATE COURT TRUST FUND -----	5,167,590	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	193,057
APPRENTICESHIP TRAINING CONTRIBUTION FUND		TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	193,057
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND ---	625,971
OTHER REGULATORY FEES -----	9,874,336	ASSEMBLY OPERATING FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,812	ASSEMBLY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	435	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,308
PENALTY ASSESSMENTS -----	2,800	ATHLETIC COMMISSION FUND	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	9,942,383	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	9,942,383	OTHER REGULATORY FEES -----	1,174,920
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND		OTHER REGULATORY LICENSES AND PERMITS ----	125,873
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		RENEWAL FEES -----	82,860
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,905
EMPLOYMENT AGENCY LICENSE FEES -----	428,660	MISCELLANEOUS REVENUE -----	708
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,254	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,386,266
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	432,914	TOTAL ATHLETIC COMMISSION FUND -----	1,386,266

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	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 -----	83,520	OTHER REGULATORY LICENSES AND PERMITS ----	2,538,033
OTHER REGULATORY LICENSES AND PERMITS ----	3,142,043	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,114
RENEWAL FEES -----	4,477,447		
DELINQUENT FEES -----	68,104	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN ---	2,553,147
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,513		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,848	TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	2,553,147
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,295		
MISCELLANEOUS REVENUE -----	6,240		
		BOARD OF PODIATRIC MEDICINE FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,791,010	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	7,791,010	OTHER REGULATORY FEES -----	5,750
		OTHER REGULATORY LICENSES AND PERMITS ----	57,763
BIRTH DEFECTS MONITORING PROGRAM FUND		RENEWAL FEES -----	850,880
DEPARTMENT OF PUBLIC HEALTH		DELINQUENT FEES -----	3,370
GENETIC DISEASE TESTING FEES -----	3,697,447	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,438
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,144	MISCELLANEOUS REVENUE -----	100
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	3,722,591	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	921,301
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,722,591	TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	921,301
		BOARD OF REGISTERED NURSING FUND	
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY FEES -----	1,007,848
		OTHER REGULATORY LICENSES AND PERMITS ----	6,030,476
		RENEWAL FEES -----	24,534,647
		DELINQUENT FEES -----	449,887
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	25,545
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,785

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
		BREAST CANCER RESEARCH ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,226	DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE -----	70,803		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	107,643
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	32,163,217	TOTAL BREAST CANCER FUND -----	19,031,093
		BUDGET STABILIZATION ACCOUNT	
TOTAL BOARD OF REGISTERED NURSING FUND -----	32,163,217	DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT	
BREAST CANCER ACCOUNT		DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS	
STATE BOARD OF EQUALIZATION		SALE OF FIXED ASSETS -----	41,788,991
CIGARETTE TAX -----	18,839,597	ECONOMIC RECOVERY FINANCING COMMITTEE	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	447		
TOTAL STATE BOARD OF EQUALIZATION -----	18,840,044	INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,180
BREAST CANCER CONTROL ACCOUNT		TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT ----	41,811,171
DEPARTMENT OF HEALTH CARE SERVICES		TOTAL BUDGET STABILIZATION ACCOUNT -----	41,811,171
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,840	BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,566	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,470,961
TOTAL BREAST CANCER CONTROL ACCOUNT ----	83,406		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ADVANCED SERVICES FUND		CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	
PUBLIC UTILITIES COMMISSION		RESOURCES RECYCLING AND RECOVERY	
OTHER REGULATORY FEES -----	10,999,832	BEVERAGE CONTAINER REDEMPTION FEES -----	1,138,019,563
DELINQUENT FEES -----	195	MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,896
INCOME FROM SURPLUS MONEY INVESTMENTS ----	157,400	INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,330
TOTAL PUBLIC UTILITIES COMMISSION -----	11,157,427	INTEREST INCOME FROM INTERFUND LOANS -----	17,189,317
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	11,157,427	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58,750
		MISCELLANEOUS REVENUE -----	1,536
		PENALTY ASSESSMENTS -----	135,240
CALIFORNIA ARCHITECTS BOARD FUND		TOTAL RESOURCES RECYCLING AND RECOVERY -----	1,155,499,632
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES -----	655	INTEREST INCOME FROM INTERFUND LOANS -----	738,717
OTHER REGULATORY LICENSES AND PERMITS ----	386,150		
RENEWAL FEES -----	3,643,338	BIMETAL PROCESSING FEE ACCOUNT	
DELINQUENT FEES -----	107,000	RESOURCES RECYCLING AND RECOVERY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	468	BEVERAGE CONTAINER REDEMPTION FEES -----	1,499,602
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,175	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,050	TOTAL RESOURCES RECYCLING AND RECOVERY -----	1,548,496
MISCELLANEOUS REVENUE -----	1,720	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	1,548,496
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,155,556		
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	4,155,556		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
GLASS PROCESSING FEE ACCOUNT		CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD	
RESOURCES RECYCLING AND RECOVERY		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
BEVERAGE CONTAINER REDEMPTION FEES -----	6,269,665	OTHER REGULATORY FEES -----	675
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,062	OTHER REGULATORY LICENSES AND PERMITS ----	72,039
TOTAL RESOURCES RECYCLING AND RECOVERY -----	6,290,727	RENEWAL FEES -----	678,200
		DELINQUENT FEES -----	17,600
TOTAL GLASS PROCESSING FEE ACCOUNT -----	6,290,727	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,307
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	675
PENALTY ACCOUNT		MISCELLANEOUS REVENUE -----	125
RESOURCES RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	777,621
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,041		
PENALTY ASSESSMENTS -----	1,060,981	TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD ---	777,621
TOTAL RESOURCES RECYCLING AND RECOVERY -----	1,077,022	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	
TOTAL PENALTY ACCOUNT -----	1,077,022	STATE BOARD OF EQUALIZATION	
PET PROCESSING FEE ACCOUNT		CIGARETTE TAX -----	498,485,450
RESOURCES RECYCLING AND RECOVERY		DELINQUENT RECEIVABLES-COST RECOVERY	
BEVERAGE CONTAINER REDEMPTION FEES -----	6,678,618	GC 16583.1 -----	12,001
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,785	TOTAL STATE BOARD OF EQUALIZATION -----	498,497,451
TOTAL RESOURCES RECYCLING AND RECOVERY -----	6,691,403	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
TOTAL PET PROCESSING FEE ACCOUNT -----	6,691,403	INCOME FROM SURPLUS MONEY INVESTMENTS ----	84,139
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	1,171,845,997		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
ADMINISTRATION ACCOUNT		RESEARCH AND DEVELOPMENT ACCOUNT	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,788	INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,942
CHILD CARE ACCOUNT		UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	100,460	INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,001
COUNTIES CHILDREN AND FAMILIES ACCOUNT		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	499,911,422
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,930	DEPARTMENT OF MOTOR VEHICLES	
EDUCATION ACCOUNT		PERSONALIZED LICENSE PLATES -----	41,348
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	138,253	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
MASS MEDIA COMMUNICATIONS ACCOUNT		OTHER REGULATORY FEES -----	1,761,680
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,284
MISCELLANEOUS SERVICES TO THE PUBLIC -----	720,266	MISCELLANEOUS REVENUE -----	126
INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,192	TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,780,090
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	841,458	TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	1,780,090
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	841,458		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		TOTAL BALDWIN HILLS CONSERVANCY -----	423
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		COACHELLA VALLEY MOUNTAINS CONSERVANCY	
OTHER REGULATORY FEES -----	962,927	MISCELLANEOUS REVENUE -----	76
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,874	SIERRA NEVADA CONSERVANCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	493
MISCELLANEOUS REVENUE -----	64		
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	976,365	CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	976,365	CALIFORNIA COASTAL COMMISSION	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		PERSONALIZED LICENSE PLATES -----	1,745,150
SECRETARY OF THE NATURAL RESOURCES AGENCY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,984
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,495	TOTAL CALIFORNIA COASTAL COMMISSION ----	1,749,134
CALIFORNIA TAHOE CONSERVANCY		TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	1,749,134
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46	LAKE TAHOE CONSERVANCY ACCOUNT	
ENVIRONMENTAL PROTECTION PROGRAM		CALIFORNIA TAHOE CONSERVANCY	
PERSONALIZED LICENSE PLATES -----	44,535,168	PERSONALIZED LICENSE PLATES -----	1,171,820
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,481	YOSEMITE FOUNDATION ACCOUNT	
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	44,553,649	ENVIRONMENTAL PROTECTION PROGRAM	
BALDWIN HILLS CONSERVANCY		PERSONALIZED LICENSE PLATES -----	875,627
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	345	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	48,353,763
MISCELLANEOUS REVENUE -----	78		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA FIRE AND ARSON TRAINING FUND		CALIFORNIA HEALTH DATA AND PLANNING FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	206	OTHER REGULATORY FEES -----	29,692,127
SALES OF DOCUMENTS -----	202,204	SALES OF DOCUMENTS -----	113,069
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,029,339	INCOME FROM SURPLUS MONEY INVESTMENTS ----	173,205
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,515		
MISCELLANEOUS REVENUE -----	1,003		
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	29,978,401
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,239,267		
		TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	29,978,401
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,239,267	CALIFORNIA HERITAGE FUND	
		DEPARTMENT OF PARKS AND RECREATION	
INTRASTATE PIPELINE OPERATIONS ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	233
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	
PROCESSING FEES -----	4,500	PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	3,175,437	OTHER REGULATORY FEES -----	78,476
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,018	DELINQUENT FEES -----	264
PENALTY ASSESSMENTS -----	18,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	144,884
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	3,220,955	TOTAL PUBLIC UTILITIES COMMISSION -----	223,624
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	3,220,955	TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND ----	223,624

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND		CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	
PUBLIC UTILITIES COMMISSION		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	48,006,344	OTHER REGULATORY FEES -----	48,974,033
DELINQUENT FEES -----	758	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,626
INCOME FROM SURPLUS MONEY INVESTMENTS ----	97,653	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	14,862
TOTAL PUBLIC UTILITIES COMMISSION -----	48,104,755	TOTAL STATE BOARD OF EQUALIZATION -----	48,991,521
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND ---	48,104,755	RESOURCES RECYCLING AND RECOVERY	
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	320,739
SCHOLARSHARE INVESTMENT BOARD		INTEREST INCOME FROM LOANS -----	117,203
INCOME FROM SURPLUS MONEY INVESTMENTS ----	111	MISCELLANEOUS REVENUE -----	128
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND		OTHER REVENUE-COST RECOVERIES -----	5,262
PUBLIC UTILITIES COMMISSION		PENALTY ASSESSMENTS -----	80,064
OTHER REGULATORY FEES -----	12,981,227	TOTAL RESOURCES RECYCLING AND RECOVERY -----	523,396
DELINQUENT FEES -----	192	TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	49,514,917
INCOME FROM SURPLUS MONEY INVESTMENTS ----	98,997	CALIFORNIA USED OIL RECYCLING FUND	
INTEREST INCOME FROM INTERFUND LOANS -----	4,787,593	RESOURCES RECYCLING AND RECOVERY	
TOTAL PUBLIC UTILITIES COMMISSION -----	17,868,009	OTHER REGULATORY FEES -----	28,683,052
TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND ---	17,868,009	DELINQUENT FEES -----	26,497
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,719
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	809
		MISCELLANEOUS REVENUE -----	184
		OTHER REVENUE-COST RECOVERIES -----	588
		TOTAL RESOURCES RECYCLING AND RECOVERY -----	28,776,849

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	28,776,849	EXPEDITED SITE REMEDIATION TRUST FUND	
CALIFORNIA WATER FUND		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
DEPARTMENT OF WATER RESOURCES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	289
INCOME FROM SURPLUS MONEY INVESTMENTS ----	148	CAR WASH WORKER FUND	
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT		DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF INDUSTRIAL RELATIONS		EMPLOYMENT AGENCY LICENSE FEES -----	240,150
OTHER REGULATORY FEES -----	21,820,736	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,465
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,403	SETTLEMENTS AND JUDGMENTS -----	55
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,500	PENALTY ASSESSMENTS -----	291,524
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	21,869,639	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	541,194
TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT -----	21,869,639	TOTAL CAR WASH WORKER FUND -----	541,194
CANNERY INSPECTION FUND		CAR WASH WORKER RESTITUTION FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	2,139,105	EMPLOYMENT AGENCY LICENSE FEES -----	122,260
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,196	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,323
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,146,301	SETTLEMENTS AND JUDGMENTS -----	165
TOTAL CANNERY INSPECTION FUND -----	2,146,301	PENALTY ASSESSMENTS -----	288,015
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	416,763
		TOTAL CAR WASH WORKER RESTITUTION FUND -----	416,763

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CEMETERY FUND		CHARITY BINGO MITIGATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		CALIFORNIA GAMBLING CONTROL COMMISSION	
OTHER REGULATORY FEES -----	1,679,796	MISCELLANEOUS REVENUE -----	13,328
OTHER REGULATORY LICENSES AND PERMITS ----	107,115		
RENEWAL FEES -----	337,820	CHILD HEALTH AND SAFETY FUND	
DELINQUENT FEES -----	7,230	DEPARTMENT OF MOTOR VEHICLES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,566	PERSONALIZED LICENSE PLATES -----	4,278,575
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	405		
MISCELLANEOUS REVENUE -----	150	DEPARTMENT OF SOCIAL SERVICES	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,141,082	INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,216
TOTAL CEMETERY FUND -----	2,141,082	PENALTY ASSESSMENTS -----	605,623
		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	628,839
CERTIFICATION FUND		TOTAL CHILD HEALTH AND SAFETY FUND -----	4,907,414
DEPARTMENT OF SOCIAL SERVICES		CHILDHOOD LEAD POISONING PREVENTION FUND	
OTHER REGULATORY FEES -----	1,467,263	STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,845	OTHER REGULATORY FEES -----	20,069,845
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,483,108	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	180
TOTAL CERTIFICATION FUND -----	1,483,108	TOTAL STATE BOARD OF EQUALIZATION -----	20,070,025
CERTIFIED ACCESS SPECIALIST FUND		DEPARTMENT OF PUBLIC HEALTH	
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	201,649
PROCESSING FEES -----	319,940	TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	20,271,674
OTHER REGULATORY LICENSES AND PERMITS ----	40,800		
SALES OF DOCUMENTS -----	24,900		
TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	385,640		
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	385,640		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND		CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND	
DEPARTMENT OF HEALTH CARE SERVICES		STATE BOARD OF EQUALIZATION	
INSURANCE TAX -----	125,533,933	CIGARETTE TAX -----	1,639,865
INCOME FROM SURPLUS MONEY INVESTMENTS ----	254,753	FINES-CRIMES ON PUBLIC OFFENSE -----	71
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	125,788,686	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,411
		DELINQUENT RECEIVABLES-COST RECOVERY	
		GC 16583.1 -----	626
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL STATE BOARD OF EQUALIZATION -----	1,656,973
INSURANCE TAX -----	125,539,261	TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	1,656,973
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	251,327,947	ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)	
CHILDREN'S MEDICAL SERVICES REBATE FUND		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF HEALTH CARE SERVICES		CIGARETTE TAX -----	283,352,131
INCOME FROM SURPLUS MONEY INVESTMENTS ----	142,613	INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,096
MISCELLANEOUS REVENUE -----	11,196,340	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	159
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	11,338,953	DELINQUENT RECEIVABLES-COST RECOVERY	
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	11,338,953	GC 16583.1 -----	7,006
		TOTAL STATE BOARD OF EQUALIZATION -----	283,420,392
		HEALTH EDUCATION ACCOUNT	
		DEPARTMENT OF PUBLIC HEALTH	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	240,852

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
HOSPITAL SERVICES ACCOUNT			
DEPARTMENT OF PUBLIC HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,821
INCOME FROM SURPLUS MONEY INVESTMENTS ----	115,495	MISCELLANEOUS REVENUE -----	17,557
PHYSICIAN SERVICES ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	21,854,740
DEPARTMENT OF PUBLIC HEALTH		TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----	21,854,740
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,987		
PUBLIC RESOURCES ACCOUNT		CLANDESTINE DRUG LAB CLEANUP ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,405	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32
RESEARCH ACCOUNT		CLINICAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	79,444	SUBDIVISION INSPECTION FEES- OUT OF STATE -----	170
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)		OTHER REGULATORY FEES -----	2,479,186
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	7,379,887
INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,002	SALES OF DOCUMENTS -----	37
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	283,967,577	INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,507
BARBERING AND COSMETOLOGY CONTINGENT FUND		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	11,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	9,910,787
OTHER REGULATORY FEES -----	5,734,930	TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	9,910,787
OTHER REGULATORY LICENSES AND PERMITS ----	4,943,115		
RENEWAL FEES -----	10,389,723		
DELINQUENT FEES -----	717,273		
SALES OF DOCUMENTS -----	210		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,111		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		CONSUMER AFFAIRS FUND	
		CERTIFICATION ACCOUNT	
COACHELLA VALLEY MOUNTAINS CONSERVANCY		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	86	OTHER REGULATORY FEES -----	1,110,935
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	5,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,037
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	5,086	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,113,972
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	5,086	TOTAL CERTIFICATION ACCOUNT -----	1,113,972
COASTAL ACT SERVICES FUND		CONSUMER AFFAIRS ACCOUNT	
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	1,161,000	OTHER REGULATORY LICENSES AND PERMITS ----	24-
CONSTRUCTION MANAGEMENT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	105,266
EDUCATION ACCOUNT		MISCELLANEOUS REVENUE -----	1,166
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		SETTLEMENTS AND JUDGMENTS -----	2,210
OTHER REGULATORY LICENSES AND PERMITS ----	55,793	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	108,618
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,223	TOTAL CONSUMER AFFAIRS ACCOUNT -----	108,618
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	57,016	TOTAL CONSUMER AFFAIRS FUND -----	1,222,590
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	57,016	CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA	
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY FEES -----	355,281
		OTHER REGULATORY LICENSES AND PERMITS ----	5,946,773
		RENEWAL FEES -----	46,269,269
		DELINQUENT FEES -----	120,652
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	91
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	31,390

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
INCOME FROM SURPLUS MONEY INVESTMENTS ----	115,232	CORRECTIONS TRAINING FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,145	DEPARTMENT OF CORRECTIONS AND REHABILITATION	
MISCELLANEOUS REVENUE -----	1,775		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	52,856,608	PENALTIES ON TRAFFIC VIOLATIONS -----	10,023,584
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,015
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	52,856,608	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	10,027,599
CONTINUING CARE PROVIDER FEE FUND		TOTAL CORRECTIONS TRAINING FUND -----	10,027,599
DEPARTMENT OF SOCIAL SERVICES		COURT FACILITIES TRUST FUND	
OTHER REGULATORY FEES -----	558,620	JUDICIARY-UNALLOCATED	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,128	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	91,663,048
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	566,748	INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,611
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	566,748	RENTALS OF STATE PROPERTY -----	5,864,165
CONTRACTORS' LICENSE FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,270
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	2,256,505
OTHER REGULATORY FEES -----	121,183	TOTAL JUDICIARY-UNALLOCATED -----	99,867,599
OTHER REGULATORY LICENSES AND PERMITS ----	10,333,214	TOTAL COURT FACILITIES TRUST FUND -----	99,867,599
RENEWAL FEES -----	40,071,720	COURT INTERPRETERS FUND	
DELINQUENT FEES -----	2,495,480	JUDICIARY-UNALLOCATED	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	84,377	OTHER REGULATORY LICENSES AND PERMITS ----	212,130
INCOME FROM SURPLUS MONEY INVESTMENTS ----	93,927		
INTEREST INCOME FROM INTERFUND LOANS ----	737,332		
SALE OF FIXED ASSETS -----	1,754		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,401		
MISCELLANEOUS REVENUE -----	26,478		
PENALTY ASSESSMENTS -----	929,509		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	54,917,375		
TOTAL CONTRACTORS' LICENSE FUND -----	54,917,375		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
COURT REPORTERS FUND		DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	19,305	OTHER REGULATORY FEES -----	31,940,136
OTHER REGULATORY LICENSES AND PERMITS ----	36,888	DELINQUENT FEES -----	413
RENEWAL FEES -----	920,300	INCOME FROM SURPLUS MONEY INVESTMENTS ----	229,315
DELINQUENT FEES -----	18,963	INTEREST INCOME FROM INTERFUND LOANS -----	1,300,881
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,094	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	204,757
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	119		
MISCELLANEOUS REVENUE -----	290	TOTAL PUBLIC UTILITIES COMMISSION -----	33,675,502
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,001,959	TOTAL DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND --	33,675,502
TOTAL COURT REPORTERS FUND -----	1,001,959	DNA IDENTIFICATION FUND	
CREDIT UNION FUND		DEPARTMENT OF JUSTICE	
DEPARTMENT OF FINANCIAL INSTITUTIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	122,781
		PENALTY ASSESSMENTS -----	56,355,173
OTHER REGULATORY TAXES -----	6,362,765		
OTHER REGULATORY LICENSES AND PERMITS ----	14,710	TOTAL DEPARTMENT OF JUSTICE -----	56,477,954
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,842		
PENALTY ASSESSMENTS -----	29,100	TOTAL DNA IDENTIFICATION FUND -----	56,477,954
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	6,428,417	DEPARTMENT OF FOOD AND AGRICULTURE FUND	
		ANALYTICAL LABORATORY ACCOUNT	
TOTAL CREDIT UNION FUND -----	6,428,417	DEPARTMENT OF FOOD AND AGRICULTURE	
DAM SAFETY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,276
DEPARTMENT OF WATER RESOURCES		MISCELLANEOUS REVENUE -----	200,194
OTHER REGULATORY LICENSES AND PERMITS ----	10,825,362		
DELINQUENT FEES -----	909	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	204,470
TOTAL DEPARTMENT OF WATER RESOURCES ----	10,826,271	TOTAL ANALYTICAL LABORATORY ACCOUNT ----	204,470
TOTAL DAM SAFETY FUND -----	10,826,271		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		DEPARTMENT OF PESTICIDE REGULATION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF PESTICIDE REGULATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	7,620	OTHER REGULATORY FEES -----	58,063,960
INCOME FROM SURPLUS MONEY INVESTMENTS ----	208	OTHER REGULATORY LICENSES AND PERMITS ----	1,628,950
		RENEWAL FEES -----	10,576,140
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	7,828	DELINQUENT FEES -----	290,252
		SALES OF DOCUMENTS -----	3,316
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	7,828	MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,700
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,642
DEPARTMENT OF AGRICULTURE ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,582
DEPARTMENT OF FOOD AND AGRICULTURE		MISCELLANEOUS REVENUE -----	2,049
OTHER REGULATORY TAXES -----	23,334,764	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,907,378
OTHER REGULATORY FEES -----	42,883,786		
OTHER REGULATORY LICENSES AND PERMITS ----	9,752,650	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	74,600,969
DELINQUENT FEES -----	233,872		
SALES OF DOCUMENTS -----	17,200	TOTAL DEPARTMENT OF PESTICIDE REGULATION ACCOUNT -----	74,600,969
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,021,376	DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	255,159	DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	
INTEREST INCOME FROM LOANS -----	13,313	PARENTAL FEES -----	5,155,030
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,458	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,332
MISCELLANEOUS REVENUE -----	209,564		
OTHER REVENUE-COST RECOVERIES -----	2,289,515	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	5,158,362
PENALTY ASSESSMENTS -----	19,763		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	80,044,420	TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	5,158,362
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	80,044,420		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	80,256,718		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
DIESEL EMISSION REDUCTION FUND		DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF PUBLIC HEALTH	
OTHER MOTOR VEHICLE FEES -----	168,345	OTHER REGULATORY LICENSES AND PERMITS ----	1,616,121
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,809	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,669
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	180,154	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,626,790
TOTAL DIESEL EMISSION REDUCTION FUND ---	180,154	TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,626,790
DISPENSING OPTICIANS FUND		DRINKING WATER TREATMENT AND RESEARCH FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	325	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,344
OTHER REGULATORY LICENSES AND PERMITS ----	25,869	DRIVER TRAINING PENALTY ASSESSMENT FUND	
RENEWAL FEES -----	149,800	DEPARTMENT OF EDUCATION- HEADQUARTERS	
DELINQUENT FEES -----	8,650	PENALTIES ON TRAFFIC VIOLATIONS -----	32,691,122
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,339	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MISCELLANEOUS REVENUE -----	25	OTHER REGULATORY FEES -----	1,374,299
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	186,233	OTHER REGULATORY LICENSES AND PERMITS ----	1,200
TOTAL DISPENSING OPTICIANS FUND -----	186,233	PENALTY ASSESSMENTS -----	25,625
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,401,124
DEPARTMENT OF PUBLIC HEALTH		TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	1,401,124
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	636,992		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
DRUG AND DEVICE SAFETY FUND		ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY LICENSES AND PERMITS ----	4,437,268	ELEVATOR AND BOILER INSPECTION FEES -----	24,293,799
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,188	OTHER REGULATORY FEES -----	1,690,285
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59	OTHER REGULATORY LICENSES AND PERMITS ----	238,562
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,300
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,465,515	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	245
TOTAL DRUG AND DEVICE SAFETY FUND -----	4,465,515	PENALTY ASSESSMENTS -----	841,139
ELECTRICIAN CERTIFICATION FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	27,086,330
OTHER REGULATORY FEES -----	2,282,140	TOTAL ELEVATOR SAFETY ACCOUNT -----	27,086,330
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,542	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	
		FRANCHISE TAX BOARD	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,303,682	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,000
TOTAL ELECTRICIAN CERTIFICATION FUND ---	2,303,682	DEPARTMENT OF SOCIAL SERVICES	
ELECTRONIC AND APPLIANCE REPAIR FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,418
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	583,381
OTHER REGULATORY LICENSES AND PERMITS ----	322,842		
RENEWAL FEES -----	1,903,003	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	585,799
DELINQUENT FEES -----	66,812	TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	591,799
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,793		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,678		
MISCELLANEOUS REVENUE -----	214		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,303,342		
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	2,303,342		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND		TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND --	223,786
DEPARTMENT OF HEALTH CARE SERVICES		EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,179	EMERGENCY MEDICAL SERVICES AUTHORITY	
PENALTY ASSESSMENTS -----	9,174,985		
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	9,199,164	OTHER REGULATORY FEES -----	1,434,564
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	9,199,164	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,090
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,435,654
EMERGENCY MEDICAL SERVICES AUTHORITY		TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	1,435,654
OTHER REGULATORY FEES -----	2,086,820	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	60	EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,024	INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,115	PENALTY ASSESSMENTS -----	32,709,350
MISCELLANEOUS REVENUE -----	1,025		
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	2,092,044	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	32,736,502
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	2,092,044	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	32,736,502
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND		EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMERGENCY MEDICAL SERVICES AUTHORITY		EMPLOYMENT DEVELOPMENT DEPARTMENT	
OTHER REGULATORY FEES -----	223,549	INCOME FROM SURPLUS MONEY INVESTMENTS ----	161,402
INCOME FROM SURPLUS MONEY INVESTMENTS ----	167	PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	97,084,072
MISCELLANEOUS REVENUE -----	70	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,235,424
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	223,786	MISCELLANEOUS REVENUE -----	1,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
ENTERPRISE ZONE FUND			
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	18,841,431	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
PENALTY ASSESSMENTS -----	7,876,213		
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	126,199,542	OTHER REGULATORY FEES -----	1,668,737
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,524
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	126,199,542	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,671,261
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		TOTAL ENTERPRISE ZONE FUND -----	1,671,261
ENTERTAINMENT WORK PERMIT FUND			
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,093	OTHER REGULATORY LICENSES AND PERMITS ----	23,700
MISCELLANEOUS REVENUE -----	4,489,702		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	4,528,795	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	4,528,795	DEPARTMENT OF TRANSPORTATION	
ENERGY RESOURCES SURCHARGE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,067
ENVIRONMENTAL ENHANCEMENT FUND			
STATE BOARD OF EQUALIZATION		DEPARTMENT OF FISH AND GAME	
ELECTRICAL ENERGY TAX -----	74,162,096	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,706
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	735	PENALTY ASSESSMENTS -----	177,750
TOTAL STATE BOARD OF EQUALIZATION -----	74,162,831	TOTAL DEPARTMENT OF FISH AND GAME -----	185,456
TOTAL ENERGY RESOURCES SURCHARGE FUND -----	74,162,831	TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	185,456

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		ENVIRONMENTAL WATER FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	2,792,425	INCOME FROM SURPLUS MONEY INVESTMENTS ----	297
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,729	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,795,154	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	2,795,154	OTHER REGULATORY FEES -----	86,871
ENVIRONMENTAL PROTECTION TRUST FUND		EXPOSITION PARK IMPROVEMENT FUND	
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA SCIENCE CENTER	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	802	PARKING LOT REVENUES -----	5,015,169
ENVIRONMENTAL QUALITY ASSESSMENT FUND		RENTALS OF STATE PROPERTY -----	1,387,220
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		PARKING VIOLATIONS -----	8,383
OTHER REGULATORY FEES -----	4,725	TOTAL CALIFORNIA SCIENCE CENTER -----	6,410,772
RENEWAL FEES -----	71,647	TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	6,410,772
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,309	FAIR AND EXPOSITION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	77,706	HORSE RACING (PARIMUTUEL) LICENSES -----	2,971,843
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	77,706	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,661
		INTEREST INCOME FROM LOANS -----	243,459
		MISCELLANEOUS REVENUE -----	372
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	3,224,335
		TOTAL FAIR AND EXPOSITION ACCOUNT -----	3,224,335

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
FAIR AND EXPOSITION FUND			
SATELLITE WAGERING ACCOUNT		TOTAL FILM PROMOTION AND MARKETING FUND -----	7,773
DEPARTMENT OF FOOD AND AGRICULTURE		FINANCIAL INSTITUTIONS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	563	DEPARTMENT OF FINANCIAL INSTITUTIONS	
FALSE CLAIMS ACT FUND		OTHER REGULATORY TAXES -----	22,396,508
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----	125,179
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,185	INCOME FROM SURPLUS MONEY INVESTMENTS ----	71,646
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	33,146,281	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,463
TOTAL DEPARTMENT OF JUSTICE -----	33,169,466	MISCELLANEOUS REVENUE -----	1,764,904
TOTAL FALSE CLAIMS ACT FUND -----	33,169,466	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	24,363,700
FAMILY LAW TRUST FUND		TOTAL FINANCIAL INSTITUTIONS FUND -----	24,363,700
JUDICIARY-UNALLOCATED		FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,504	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,976	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,742,025
MISCELLANEOUS REVENUE -----	1,919,283	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,642
TOTAL JUDICIARY-UNALLOCATED -----	1,923,811	TOTAL DEPARTMENT OF JUSTICE -----	5,749,667
TOTAL FAMILY LAW TRUST FUND -----	1,923,811	TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	5,749,667
FILM PROMOTION AND MARKETING FUND		FISCAL RECOVERY FUND	
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		ECONOMIC RECOVERY FINANCING COMMITTEE	
SALES OF DOCUMENTS -----	3,766	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,601,190
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,000		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7		
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	7,773		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
FISH AND GAME PRESERVATION ACCOUNT		CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FRANCHISE TAX BOARD		DEPARTMENT OF FISH AND GAME	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	11,630	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,335
DEPARTMENT OF FISH AND GAME		FISH AND WILDLIFE POLLUTION ACCOUNT	
GENERAL FISH AND GAME TAXES -----	1,154,996	DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	77,022,387	FISH AND GAME VIOLATION FINES -----	1,104,907
DUCK STAMPS -----	10,961	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,228
OTHER REGULATORY FEES -----	4,596,966	MISCELLANEOUS REVENUE -----	15
OTHER REGULATORY LICENSES AND PERMITS ----	4,042,037	OTHER REVENUE-COST RECOVERIES -----	488,200
FISH AND GAME VIOLATION FINES -----	323,810		
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	554,507	TOTAL DEPARTMENT OF FISH AND GAME -----	1,595,350
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	66,300		
SALES OF DOCUMENTS -----	4,045	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	1,595,350
INCOME FROM POOLED MONEY INVESTMENTS ----	343,085		
RENTALS OF STATE PROPERTY -----	762,022	LIFETIME LICENSE TRUST ACCOUNT	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	27	DEPARTMENT OF FISH AND GAME	
SALE OF CONFISCATED PROPERTY -----	38,977	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	335,663
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,855	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,540
MISCELLANEOUS REVENUE -----	805,383		
OTHER REVENUE-COST RECOVERIES -----	60,737	TOTAL DEPARTMENT OF FISH AND GAME -----	365,203
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	50		
SETTLEMENTS AND JUDGMENTS -----	750	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	365,203
PENALTY ASSESSMENTS -----	1,032		
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	570,144	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
TOTAL DEPARTMENT OF FISH AND GAME -----	90,363,071	DEPARTMENT OF FISH AND GAME	
		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	68,153
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,277
		TOTAL DEPARTMENT OF FISH AND GAME -----	69,430

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	69,430	GARMENT INDUSTRY REGULATIONS FUND	
TOTAL FISH AND GAME PRESERVATION FUND -----	92,414,019	DEPARTMENT OF INDUSTRIAL RELATIONS	
FOOD SAFETY FUND		EMPLOYMENT AGENCY LICENSE FEES -----	2,859,185
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,080
OTHER REGULATORY FEES -----	5,306,279	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,874,265
OTHER REGULATORY LICENSES AND PERMITS ----	2,019,462	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	2,874,265
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,151		
MISCELLANEOUS REVENUE -----	63,173		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	7,414,065	GAS CONSUMPTION SURCHARGE FUND	
TOTAL FOOD SAFETY FUND -----	7,414,065	PUBLIC UTILITIES COMMISSION	
FORECLOSURE CONSULTANT REGULATION FUND		ELECTRICAL ENERGY TAX -----	501,024,200
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	434,338
OTHER REGULATORY FEES -----	1,700	TOTAL PUBLIC UTILITIES COMMISSION -----	501,458,538
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	501,458,538
TOTAL DEPARTMENT OF JUSTICE -----	1,737	GENETIC DISEASE TESTING FUND	
TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	1,737	DEPARTMENT OF PUBLIC HEALTH	
GAMBLING ADDICTION PROGRAM FUND		GENETIC DISEASE TESTING FEES -----	108,600,125
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,308
OTHER REGULATORY LICENSES AND PERMITS ----	176,140	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,649
MISCELLANEOUS REVENUE -----	21,032	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	108,611,082
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	197,172	TOTAL GENETIC DISEASE TESTING FUND -----	108,611,082
TOTAL GAMBLING ADDICTION PROGRAM FUND -----	197,172		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
GEOLOGY AND GEOPHYSICS ACCOUNT		HATCHERY AND INLAND FISHERIES FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF FISH AND GAME	
OTHER REGULATORY FEES -----	1,638	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	20,259,052
OTHER REGULATORY LICENSES AND PERMITS ----	200,618	INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,186
RENEWAL FEES -----	753,355		
DELINQUENT FEES -----	25,842	TOTAL DEPARTMENT OF FISH AND GAME -----	20,317,238
MISCELLANEOUS SERVICES TO THE PUBLIC -----	135		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,578	TOTAL HATCHERY AND INLAND FISHERIES FUND -----	20,317,238
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360		
		HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	986,526	DEPARTMENT OF CONSERVATION	
TOTAL GEOLOGY AND GEOPHYSICS ACCOUNT ---	986,526	OTHER REGULATORY TAXES -----	107,975
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		OTHER REGULATORY FEES -----	850
CALIFORNIA ARTS COUNCIL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,026
PERSONALIZED LICENSE PLATES -----	2,340,969		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,841	TOTAL DEPARTMENT OF CONSERVATION -----	110,851
TOTAL CALIFORNIA ARTS COUNCIL -----	2,351,810	TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	110,851
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	2,351,810	HEALTH CARE BENEFITS FUND	
		UNIVERSITY OF CALIFORNIA	
GUIDE DOGS FOR THE BLIND FUND		OTHER REGULATORY LICENSES AND PERMITS ----	1,842,986
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		HEALTH STATISTICS SPECIAL FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	1,750	DEPARTMENT OF PUBLIC HEALTH	
RENEWAL FEES -----	141,235	MISCELLANEOUS SERVICES TO THE PUBLIC -----	19,138,045
DELINQUENT FEES -----	250	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,863
INCOME FROM SURPLUS MONEY INVESTMENTS ----	515	INTEREST INCOME FROM INTERFUND LOANS -----	179,848
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	143,750	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	19,335,756
TOTAL GUIDE DOGS FOR THE BLIND FUND ----	143,750	TOTAL HEALTH STATISTICS SPECIAL FUND ---	19,335,756

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
HEARING AID DISPENSERS ACCOUNT		ENHANCED FLEET MODERNIZATION SUBACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	2,023	OTHER MOTOR VEHICLE FEES -----	31,148,060
OTHER REGULATORY LICENSES AND PERMITS ----	63,830	INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,514
RENEWAL FEES -----	183,563	INTEREST INCOME FROM INTERFUND LOANS -----	86,744
DELINQUENT FEES -----	1,325		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,394		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	31,303,318
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	252,160	TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	31,303,318
TOTAL HEARING AID DISPENSERS ACCOUNT ---	252,160	TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	67,601,303
HERITAGE ENRICHMENT RESOURCE FUND		HISTORIC PROPERTY MAINTENANCE FUND	
DEPARTMENT OF EDUCATION- HEADQUARTERS		DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS REVENUE -----	52,250	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,019
		INTEREST INCOME FROM INTERFUND LOANS ----	97,037
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT		RENTALS OF STATE PROPERTY -----	554,126
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF TRANSPORTATION ----	653,182
OTHER REGULATORY FEES -----	735,100	TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	653,182
OTHER REGULATORY LICENSES AND PERMITS ----	35,457,791		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	62,564	HOME FURNISHINGS AND THERMAL INSULATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,934	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,596		
		OTHER REGULATORY FEES -----	28,050
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	36,297,985	OTHER REGULATORY LICENSES AND PERMITS ----	766,718
		RENEWAL FEES -----	3,167,520
		DELINQUENT FEES -----	94,182
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	150
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,366

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,041	HOSPITAL QUALITY ASSURANCE REVENUE FUND	
MISCELLANEOUS REVENUE -----	225		
		DEPARTMENT OF HEALTH CARE SERVICES	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	4,071,252		
		OTHER REGULATORY FEES -----	48,816,303
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	4,071,252	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,104,022
HORSE RACING FUND		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	49,920,325
CALIFORNIA HORSE RACING BOARD		TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	49,920,325
HORSE RACING (PARIMUTUEL) LICENSES -----	11,716,000	INDIAN GAMING SPECIAL DISTRIBUTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,860		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	CALIFORNIA GAMBLING CONTROL COMMISSION	
TOTAL CALIFORNIA HORSE RACING BOARD ----	11,722,910	OTHER REGULATORY LICENSES AND PERMITS ----	51,124
		RENEWAL FEES -----	50,500
TOTAL HORSE RACING FUND -----	11,722,910	MISCELLANEOUS SERVICES TO THE PUBLIC ----	327,701
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	245,518
HOSPITAL BUILDING FUND		INTEREST INCOME FROM INTERFUND LOANS ----	13,328
		TRIBAL GAMING REVENUES -----	42,169,551
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	53,646,539	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	42,857,722
DELINQUENT FEES -----	600		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	601	TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	42,857,722
INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,618		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,628	INDUSTRIAL DEVELOPMENT FUND	
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	53,810,986	CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
TOTAL HOSPITAL BUILDING FUND -----	53,810,986	OTHER REGULATORY FEES -----	15,000
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	109
		TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	15,109
		TOTAL INDUSTRIAL DEVELOPMENT FUND -----	15,109

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		TOTAL DEPARTMENT OF INSURANCE -----	201,216,105
DEPARTMENT OF INDUSTRIAL RELATIONS		ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,230	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	272
PENALTY ASSESSMENTS -----	122,657		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	126,887	TOTAL INSURANCE FUND -----	201,216,377
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	126,887	INTEGRATED WASTE MANAGEMENT FUND	
INFANT BOTULISM TREATMENT AND PREVENTION FUND		ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,885	OTHER REGULATORY FEES -----	110,242,427
MISCELLANEOUS REVENUE -----	5,979,505	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,693
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	6,011,390	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	4,788
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	6,011,390	TOTAL STATE BOARD OF EQUALIZATION -----	110,254,908
INSURANCE FUND		RESOURCES RECYCLING AND RECOVERY	
DEPARTMENT OF INSURANCE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	375,667
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	35,293,248	INTEREST INCOME FROM INTERFUND LOANS -----	9,938
INSURANCE COMPANY EXAMINATION FEES -----	20,442,661	TOTAL RESOURCES RECYCLING AND RECOVERY -----	385,605
INSURANCE DEPARTMENT FEES -----	23,790,711	TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	110,640,513
INSURANCE DEPARTMENT FEES-GENERAL -----	19,878,811		
INSURANCE FRAUD ASSESSMENT-WORKER COMP ---	47,162,903		
INSURANCE FRAUD ASSESSMENT-AUTO -----	47,248,686		
INSURANCE FRAUD ASSESSMENT-GENERAL -----	6,132,309		
SALES OF DOCUMENTS -----	93,114		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	10,922		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	169,513		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,417		
MISCELLANEOUS REVENUE -----	45,282		
OTHER REVENUE-COST RECOVERIES -----	943,528		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT ACCOUNT		INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT	
STATE BOARD OF EQUALIZATION		SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	
OTHER REGULATORY FEES -----	40,790,155		
RESOURCES RECYCLING AND RECOVERY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	49
		MISCELLANEOUS REVENUE -----	16,450
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,342	TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY --	16,499
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	109,645		
MISCELLANEOUS REVENUE -----	250,537	TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT --	16,499
OTHER REVENUE-COST RECOVERIES -----	14,149		
		JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD	
TOTAL RESOURCES RECYCLING AND RECOVERY -----	439,673	JUDICIARY-UNALLOCATED	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,602
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	41,229,828	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,005
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT			
RESOURCES RECYCLING AND RECOVERY		TOTAL JUDICIARY-UNALLOCATED -----	142,607
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,824	TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD ---	142,607
INTEREST INCOME FROM LOANS -----	1,145,789		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,200	LABOR AND WORKFORCE DEVELOPMENT FUND	
MISCELLANEOUS REVENUE -----	33,741	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT	
		PENALTY ASSESSMENTS -----	5,275,945
TOTAL RESOURCES RECYCLING AND RECOVERY -----	1,232,554		
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	1,232,554		
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	153,102,895		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
LABOR ENFORCEMENT AND COMPLIANCE FUND		LOCAL AGENCY DEPOSIT SECURITY FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF FINANCIAL INSTITUTIONS	
OTHER REGULATORY FEES -----	37,866,917	OTHER REGULATORY TAXES -----	223,982
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,458	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,076
		PENALTY ASSESSMENTS -----	17,600
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	37,926,375	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	243,658
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	37,926,375	TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	243,658
LEAD-RELATED CONSTRUCTION FUND		LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	
DEPARTMENT OF PUBLIC HEALTH		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
MISCELLANEOUS REVENUE -----	515,676	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,927
LICENSED MIDWIFERY FUND		PENALTY ASSESSMENTS -----	850,000
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	853,927
OTHER REGULATORY FEES -----	25	TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --	853,927
OTHER REGULATORY LICENSES AND PERMITS ----	9,900		
RENEWAL FEES -----	23,400	LOCAL REVENUE ACCOUNT	
DELINQUENT FEES -----	150	STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	626	MOTOR VEHICLE LICENSE IN LIEU FEES -----	1,440,094,574
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	34,101		
TOTAL LICENSED MIDWIFERY FUND -----	34,101		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SALES TAX ACCOUNT			
STATE-LOCAL REALIGNMENT		TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	85,572
INCOME FROM SURPLUS MONEY INVESTMENTS ----	202,043	MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND	
MENTAL HEALTH SUBACCOUNT			
STATE-LOCAL REALIGNMENT		DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	66,307	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,812
		PENALTY ASSESSMENTS -----	1,147,398
VEHICLE LICENSE COLLECTION ACCOUNT			
STATE-LOCAL REALIGNMENT		TOTAL DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400 -----	1,152,210
MOTOR VEHICLE LICENSE IN LIEU FEES -----	46,707,128	TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	1,152,210
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,722		
TOTAL STATE-LOCAL REALIGNMENT -----	46,745,850	MANAGED CARE FUND	
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	46,745,850	DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400	
VEHICLE LICENSE FEE ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	40,909,622
STATE-LOCAL REALIGNMENT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	221
INCOME FROM SURPLUS MONEY INVESTMENTS ----	124,177	INCOME FROM SURPLUS MONEY INVESTMENTS ----	112,905
TOTAL LOCAL REVENUE FUND -----	1,487,232,951	MISCELLANEOUS REVENUE -----	1
MAJOR RISK MEDICAL INSURANCE FUND		OTHER REVENUE-COST RECOVERIES -----	1,106,060
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400 -----	42,128,809
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	451	TOTAL MANAGED CARE FUND -----	42,128,809
SETTLEMENTS AND JUDGMENTS -----	85,121		
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	85,572		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
MARINE INVASIVE SPECIES CONTROL FUND		MENTAL HEALTH LICENSING AND CERTIFICATION FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS	
OTHER REGULATORY FEES -----	4,364,093	OTHER REGULATORY LICENSES AND PERMITS ----	359,181
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	370	MENTAL HEALTH PRACTITIONER EDUCATION FUND	
TOTAL STATE BOARD OF EQUALIZATION -----	4,364,463	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4,364,463	OTHER REGULATORY FEES -----	331,670
MEDICAL MARIJUANA PROGRAM FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,625
DEPARTMENT OF PUBLIC HEALTH		INTEREST INCOME FROM LOANS -----	80
IDENTIFICATION CARD FEES -----	454,939	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	335,375
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,042	TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	335,375
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	456,981	MENTAL HEALTH SERVICES FUND	
TOTAL MEDICAL MARIJUANA PROGRAM FUND ---	456,981	JUDICIARY-UNALLOCATED	
MEDICAL WASTE MANAGEMENT FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	868
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	2,098,555	PERSONAL INCOME TAX -----	16,561,651
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,793	DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,108,348	PERSONAL INCOME TAX -----	828,999,148
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	2,108,348	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,109,269
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	150
		TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	831,108,567

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL MENTAL HEALTH SERVICES FUND -----	847,671,086	MOBILEHOME-MANUFACTURED HOME REVOLVING FUND	
MINE RECLAMATION SUBACCOUNT			
DEPARTMENT OF CONSERVATION		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES -----	3,612,466	MOBILEHOME IN-LIEU TAX -----	2,398,546
INCOME FROM SURPLUS MONEY INVESTMENTS ----	179	OTHER REGULATORY FEES -----	2,623,058
PENALTY ASSESSMENTS -----	33,848	OTHER REGULATORY LICENSES AND PERMITS ----	11,332,842
		SALES OF DOCUMENTS -----	12,672
TOTAL DEPARTMENT OF CONSERVATION -----	3,646,493	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,071,891
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,756
DEPARTMENT OF CONSERVATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,765
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,040	MISCELLANEOUS REVENUE -----	11,086
MISCELLANEOUS REVENUE -----	1,008,900	OTHER REVENUE-COST RECOVERIES -----	291,234
		PENALTY ASSESSMENTS -----	1,174,409
TOTAL DEPARTMENT OF CONSERVATION -----	1,015,940	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	18,962,259
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	1,015,940	TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	18,962,259
TOTAL MINE RECLAMATION ACCOUNT -----	4,662,433	MOBILEHOME PARK REVOLVING FUND	
MISSING PERSONS DNA DATABASE FUND		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
DEPARTMENT OF JUSTICE		OTHER REGULATORY FEES -----	6,154,946
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	3,257,135	OTHER REGULATORY LICENSES AND PERMITS ----	492,434
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,353	SALES OF DOCUMENTS -----	2,880
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,758
TOTAL DEPARTMENT OF JUSTICE -----	3,261,488	MISCELLANEOUS REVENUE -----	40,612
TOTAL MISSING PERSONS DNA DATABASE FUND -----	3,261,488	SETTLEMENTS AND JUDGMENTS -----	9,608
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6,713,238
		TOTAL MOBILEHOME PARK REVOLVING FUND -----	6,713,238

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
NARCOTIC TREATMENT PROGRAM		NONTOXIC DRY CLEANING	
LICENSING TRUST FUND		INCENTIVE TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES -----	3,892	OTHER REGULATORY FEES -----	164,630
OTHER REGULATORY LICENSES AND PERMITS ----	18,170	NORTHERN CA VETERANS' CEMETERY	
RENEWAL FEES -----	1,311,866	PERPETUAL MAINTENANCE FUND	
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,333,928	VETERANS' HOME OF CALIFORNIA-HEADQUARTERS	
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,333,928	MISCELLANEOUS SERVICES TO THE PUBLIC ----	60,500
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	810
		MISCELLANEOUS REVENUE -----	695
NATUROPATHIC DOCTOR'S FUND		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	4,375
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL VETERANS' HOME OF CALIFORNIA-HEADQUARTERS -----	66,380
OTHER REGULATORY FEES -----	275	TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	66,380
OTHER REGULATORY LICENSES AND PERMITS ----	63,562	NURSING HOME ADMINISTRATOR'S	
RENEWAL FEES -----	123,100	STATE LICENSE EXAMINING FUND	
DELINQUENT FEES -----	900	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,205	OTHER REGULATORY LICENSES AND PERMITS ----	353,849
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	189,042	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,676
TOTAL NATUROPATHIC DOCTOR'S FUND -----	189,042	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	356,525
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND		TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----	356,525
DEPARTMENT OF HEALTH CARE SERVICES			
OTHER REGULATORY FEES -----	825		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,190		
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	9,015		
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	9,015		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
OCCUPATIONAL SAFETY AND HEALTH FUND		OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		SHARED REVENUES	
OTHER REGULATORY FEES -----	34,812,136	OTHER MOTOR VEHICLE FEES -----	1,992,441
INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,498	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,420
		TOTAL SHARED REVENUES -----	1,993,861
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	34,881,634	TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	1,993,861
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	34,881,634	OFF-HIGHWAY VEHICLE TRUST FUND	
OCCUPATIONAL THERAPY FUND		DEPARTMENT OF PARKS AND RECREATION	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OFF-HIGHWAY VEHICLE FEES -----	18,030,925
OTHER REGULATORY FEES -----	22,179	STATE BEACH AND PARK SERVICE FEES -----	2,552,113
OTHER REGULATORY LICENSES AND PERMITS ----	120,340	INCOME FROM SURPLUS MONEY INVESTMENTS ----	869,536
RENEWAL FEES -----	789,270	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	840,261
DELINQUENT FEES -----	13,485	MISCELLANEOUS REVENUE -----	8,025
MISCELLANEOUS SERVICES TO THE PUBLIC ----	7,725	PARKING VIOLATIONS -----	43,767
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,282	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	22,344,627
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	572	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	22,344,627
MISCELLANEOUS REVENUE -----	475	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT	
PENALTY ASSESSMENTS -----	21,311	DEPARTMENT OF CONSERVATION	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	978,639	OTHER REGULATORY TAXES -----	29,019,988
TOTAL OCCUPATIONAL THERAPY FUND -----	978,639	SALES OF DOCUMENTS -----	2,184
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,379
		TOTAL DEPARTMENT OF CONSERVATION -----	29,055,551

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
ACUTE ORPHAN WELL ACCOUNT		EXPENSES OF JOINT BUDGET COMMITTEE (LAO)	
DEPARTMENT OF CONSERVATION		LEGISLATIVE JOINT EXPENSES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,092	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,079-
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	29,058,643	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
OIL SPILL PREVENTION AND ADMINISTRATION FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
STATE BOARD OF EQUALIZATION		OTHER REGULATORY FEES -----	29,050
OTHER REGULATORY FEES -----	30,279,989	OTHER REGULATORY LICENSES AND PERMITS ----	243,533
DELINQUENT RECEIVABLES-COST RECOVERY		RENEWAL FEES -----	1,175,900
GC 16583.1 -----	185	DELINQUENT FEES -----	6,425
TOTAL STATE BOARD OF EQUALIZATION -----	30,279,804	SALES OF DOCUMENTS -----	132
DEPARTMENT OF FISH AND GAME		INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,330
OTHER REGULATORY FEES -----	7,117,584	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	245
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,815	MISCELLANEOUS REVENUE -----	125
OTHER REVENUE-COST RECOVERIES -----	40,511	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,467,740
TOTAL DEPARTMENT OF FISH AND GAME -----	7,188,910	TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,467,740
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	37,468,714	OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
OIL SPILL RESPONSE TRUST FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF FISH AND GAME		INCOME FROM SURPLUS MONEY INVESTMENTS ----	969
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,948		
MISCELLANEOUS REVENUE -----	27		
OTHER REVENUE-COST RECOVERIES -----	4,174,173		
TOTAL DEPARTMENT OF FISH AND GAME -----	4,230,148		
TOTAL OIL SPILL RESPONSE TRUST FUND ----	4,230,148		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		PHARMACY BOARD CONTINGENT FUND	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	282	OTHER REGULATORY FEES -----	1,400,201
INCOME FROM SURPLUS MONEY INVESTMENTS ----	794	OTHER REGULATORY LICENSES AND PERMITS ----	2,424,127
TOTAL PUBLIC UTILITIES COMMISSION -----	1,076	RENEWAL FEES -----	8,660,140
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	1,076	DELINQUENT FEES -----	146,638
PEACE OFFICERS' TRAINING FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	7,961
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		MISCELLANEOUS SERVICES TO THE PUBLIC ----	829
OTHER REGULATORY FEES -----	236,160	INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,962
PENALTIES ON TRAFFIC VIOLATIONS -----	30,515,940	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,082
SALES OF DOCUMENTS -----	4,245	MISCELLANEOUS REVENUE -----	5,215
MISCELLANEOUS SERVICES TO THE PUBLIC ----	58,401	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	12,703,155
INCOME FROM SURPLUS MONEY INVESTMENTS ----	86,137	TOTAL PHARMACY BOARD CONTINGENT FUND ---	12,703,155
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,068	PHYSICAL THERAPY FUND	
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	30,941,951	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL PEACE OFFICERS' TRAINING FUND ----	30,941,951	OTHER REGULATORY FEES -----	173,854
PERINATAL INSURANCE FUND		OTHER REGULATORY LICENSES AND PERMITS ----	401,739
MANAGED RISK MEDICAL INSURANCE BOARD		RENEWAL FEES -----	2,642,353
MISCELLANEOUS REVENUE -----	7,150,463	DELINQUENT FEES -----	19,110
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,288
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,360
		MISCELLANEOUS REVENUE -----	575
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,246,279
		TOTAL PHYSICAL THERAPY FUND -----	3,246,279

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
PHYSICIAN'S ASSISTANT FUND		PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	9,890	ELEVATOR AND BOILER INSPECTION FEES -----	3,753,341
OTHER REGULATORY LICENSES AND PERMITS ----	155,417	INCOME FROM SURPLUS MONEY INVESTMENTS ----	191
RENEWAL FEES -----	1,192,510	PENALTY ASSESSMENTS -----	239,528
DELINQUENT FEES -----	3,025		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,743	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,993,060
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,145		
MISCELLANEOUS REVENUE -----	335	TOTAL PRESSURE VESSEL ACCOUNT -----	3,993,060
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,367,065	PRIVATE HOSPITAL SUPPLEMENTAL FUND	
		DEPARTMENT OF HEALTH CARE SERVICES	
TOTAL PHYSICIAN'S ASSISTANT FUND -----	1,367,065	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	8,000,000
PIERCE'S DISEASE MANAGEMENT ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	260,818
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES -----	1,837,280	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	8,260,818
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,760		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,758	TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	8,260,818
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46		
		PRIVATE INVESTIGATOR FUND	
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,901,844	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY FEES -----	19,228
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	1,901,844	OTHER REGULATORY LICENSES AND PERMITS ----	128,906
		RENEWAL FEES -----	601,798
		DELINQUENT FEES -----	24,147
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,418
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	768
		MISCELLANEOUS REVENUE -----	364
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	777,629

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PRIVATE INVESTIGATOR FUND -----	777,629	PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY FEES -----	91,372
OTHER REGULATORY FEES -----	50	OTHER REGULATORY LICENSES AND PERMITS ----	3,386,410
OTHER REGULATORY LICENSES AND PERMITS ----	816,321	RENEWAL FEES -----	6,503,973
RENEWAL FEES -----	9,396,589	DELINQUENT FEES -----	78,468
DELINQUENT FEES -----	458,693	MISCELLANEOUS SERVICES TO THE PUBLIC ----	109
SALES OF DOCUMENTS -----	272	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,849
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,350	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,708
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,025	MISCELLANEOUS REVENUE -----	1,975
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	196		
MISCELLANEOUS REVENUE -----	250	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,086,864
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	10,695,746	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	10,086,864
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND ---	10,695,746	PROFESSIONAL FIDUCIARY FUND	
PRIVATE SECURITY SERVICES FUND		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----	111,875
OTHER REGULATORY FEES -----	571,482	RENEWAL FEES -----	305,900
OTHER REGULATORY LICENSES AND PERMITS ----	4,899,716	DELINQUENT FEES -----	1,050
RENEWAL FEES -----	5,317,051	INCOME FROM SURPLUS MONEY INVESTMENTS ----	863
DELINQUENT FEES -----	195,104	MISCELLANEOUS REVENUE -----	25
SALES OF DOCUMENTS -----	1,106		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,095	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	419,713
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,824	TOTAL PROFESSIONAL FIDUCIARY FUND -----	419,713
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,309		
MISCELLANEOUS REVENUE -----	14,998		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	11,032,685		
TOTAL PRIVATE SECURITY SERVICES FUND ---	11,032,685		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
PROFESSIONAL FORESTER REGISTRATION FUND		PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	79,081	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	459,547,009
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,823		
PENALTY ASSESSMENTS -----	975		
		PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	81,879		
		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	81,879		
PSYCHOLOGY FUND		ELECTRICAL ENERGY TAX -----	34,853,513
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	853,039
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,464
OTHER REGULATORY FEES -----	8,325	MISCELLANEOUS REVENUE -----	467,630
OTHER REGULATORY LICENSES AND PERMITS ----	509,943		
RENEWAL FEES -----	3,060,460	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	36,187,646
DELINQUENT FEES -----	12,155	NATURAL GAS SUBACCOUNT	
SALES OF DOCUMENTS -----	1,346	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	330		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,094	INCOME FROM SURPLUS MONEY INVESTMENTS ----	261,268
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	441		
MISCELLANEOUS REVENUE -----	638	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO FUND -----	36,448,914
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,611,732	PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND	
		DEPARTMENT OF JUSTICE	
TOTAL PSYCHOLOGY FUND -----	3,611,732	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,179
		SETTLEMENTS AND JUDGMENTS -----	175,176
		TOTAL DEPARTMENT OF JUSTICE -----	185,355
		TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	185,355

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD		RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
ARCHITECTURE PUBLIC BUILDING FEES -----	34,074,389	INCOME FROM SURPLUS MONEY INVESTMENTS ----	50
INCOME FROM SURPLUS MONEY INVESTMENTS ----	146,517		
INTEREST INCOME FROM INTERFUND LOANS -----	742,469	HAZARDOUS SPILL PREVENTION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,017		
TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	34,978,392	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	17
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD ---	34,978,392	TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	67
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND	
PUBLIC UTILITIES COMMISSION		OFFICE OF REAL ESTATE APPRAISERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,519	DIVISION OF REAL ESTATE LICENSE FEES -----	2,360,556
RADIATION CONTROL ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	278,280
DEPARTMENT OF PUBLIC HEALTH		SALES OF DOCUMENTS -----	1,510
OTHER REGULATORY LICENSES AND PERMITS ----	20,425,401	INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,510
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,230	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	277
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	20,458,631	MISCELLANEOUS REVENUE -----	138,679
		PENALTY ASSESSMENTS -----	127,161
TOTAL RADIATION CONTROL ACCOUNT -----	20,458,631	TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	2,925,973
		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	2,925,973

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
REAL ESTATE FUND		REGISTERED NURSE EDUCATION FUND	
DEPARTMENT OF REAL ESTATE		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
DIVISION OF REAL ESTATE EXAMINATION FEES -	2,636,181		
DIVISION OF REAL ESTATE LICENSE FEES -----	34,253,957		
SUBDIVISION FILING FEES -----	4,374,152	OTHER REGULATORY FEES -----	1,831,052
OTHER REGULATORY LICENSES AND PERMITS ----	174,066	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,044
SALES OF DOCUMENTS -----	23,792	INTEREST INCOME FROM LOANS -----	7,714
MISCELLANEOUS SERVICES TO THE PUBLIC -----	125,367	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	123,232		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,465	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	1,862,810
MISCELLANEOUS REVENUE -----	533,440		
OTHER REVENUE-COST RECOVERIES -----	522,896	TOTAL REGISTERED NURSE EDUCATION FUND -----	1,862,810
PENALTY ASSESSMENTS -----	271,428		
TOTAL DEPARTMENT OF REAL ESTATE -----	43,055,976	REGISTRY OF CHARITABLE TRUSTS FUND	
TOTAL REAL ESTATE FUND -----	43,055,976	DEPARTMENT OF JUSTICE	
RECREATIONAL HEALTH FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,460,997
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,208
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,314	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200
MISCELLANEOUS REVENUE -----	240,406		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	241,720	TOTAL DEPARTMENT OF JUSTICE -----	3,470,405
TOTAL RECREATIONAL HEALTH FUND -----	241,720	TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	3,470,405
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES -----	298,723	MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,550
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,612	INCOME FROM SURPLUS MONEY INVESTMENTS ----	285
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	301,335	TOTAL DEPARTMENT OF JUSTICE -----	4,835
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	301,335	TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND ---	4,835

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
REMOVAL AND REMEDIAL ACTION ACCOUNT		RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	309,339	OTHER REGULATORY FEES -----	89,173
OTHER REVENUE-COST RECOVERIES -----	1,728,213	OTHER REGULATORY LICENSES AND PERMITS ----	647,343
		RENEWAL FEES -----	3,053,523
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	2,037,552	MISCELLANEOUS REVENUE -----	125
		PENALTY ASSESSMENTS -----	36,050
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	2,037,552	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	3,826,214
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND		TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	3,826,214
DEPARTMENT OF FISH AND GAME		RESOURCES LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,560	DEPARTMENT OF MOTOR VEHICLES	
RENEWABLE RESOURCE TRUST FUND		PERSONALIZED LICENSE PLATES -----	41,348
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH		RESPIRATORY CARE FUND	
INTEREST INCOME FROM INTERFUND LOANS -----	11,512	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REGULATORY FEES -----	76,282
ELECTRICAL ENERGY TAX -----	36,458,934	OTHER REGULATORY LICENSES AND PERMITS ----	432,521
INCOME FROM SURPLUS MONEY INVESTMENTS ----	650,488	RENEWAL FEES -----	2,095,565
INTEREST INCOME FROM INTERFUND LOANS ----	197,282	DELINQUENT FEES -----	43,930
MISCELLANEOUS REVENUE -----	2,228	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,656
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	37,308,932	MISCELLANEOUS REVENUE -----	850
TOTAL RENEWABLE RESOURCE TRUST FUND ----	37,320,444	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,658,814
		TOTAL RESPIRATORY CARE FUND -----	2,658,814

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
RESTITUTION FUND		SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
PENALTIES ON FELONY CONVICTIONS -----	53,379,544	SALES OF DOCUMENTS -----	68
FINES-CRIMES ON PUBLIC OFFENSE -----	12,371,842	INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,809
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,551	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	411
MISCELLANEOUS REVENUE -----	390,082	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,541,697
PENALTY ASSESSMENTS -----	40,872,518		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,879,518	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	2,558,985
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	108,901,620	TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	2,558,985
TOTAL RESTITUTION FUND -----	108,901,620		
RETAIL FOOD SAFETY AND DEFENSE FUND		SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY LICENSES AND PERMITS ----	11,228	OTHER REGULATORY LICENSES AND PERMITS ----	54
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,253
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	11,236	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	200,671
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	11,236	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	208,978
		TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	208,978
SAFE DRINKING WATER ACCOUNT		STATE COASTAL CONSERVANCY FUND	
DEPARTMENT OF PUBLIC HEALTH		SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS	
OTHER REGULATORY LICENSES AND PERMITS ----	13,472,268	STATE COASTAL CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,553	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,751
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	13,475,821		
TOTAL SAFE DRINKING WATER ACCOUNT -----	13,475,821		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SAN JOAQUIN RIVER CONSERVANCY FUND		SELF-INSURANCE PLANS FUND	
SAN JOAQUIN RIVER CONSERVANCY		DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	303,531	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	2,331,439
SCHOOL FACILITIES FEE ASSISTANCE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,820
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,351,259
INCOME FROM SURPLUS MONEY INVESTMENTS ----		TOTAL SELF-INSURANCE PLANS FUND -----	2,351,259
SCHOOL LAND BANK FUND		254 SENATE OPERATING FUND	
STATE LANDS COMMISSION		SENATE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,087	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,351
SECRETARY OF STATE'S BUSINESS FEES FUND		SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
SECRETARY OF STATE		DEPARTMENT OF JUSTICE	
DOMESTIC CORPORATION FEES -----	8,280,609	MISCELLANEOUS SERVICES TO THE PUBLIC -----	146,692
FOREIGN CORPORATION FEES -----	1,052,430	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,632
NOTARY PUBLIC LICENSE FEES -----	892,260	TOTAL DEPARTMENT OF JUSTICE -----	148,324
FILING FINANCING STATEMENTS -----	2,216,857	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	148,324
OTHER REGULATORY FEES -----	6,808,935		
GENERAL FEES-SECRETARY OF STATE -----	24,495,955	SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,517	DEPARTMENT OF HEALTH CARE SERVICES	
MISCELLANEOUS REVENUE -----	30,037	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,054
TOTAL SECRETARY OF STATE -----	43,789,600		
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	43,789,600		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SOIL CONSERVATION FUND		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OPEN SPACE CANCELLATION FEE DEFERRED		OTHER REGULATORY FEES -----	21,414
TAXES -----	2,385,438	OTHER REGULATORY LICENSES AND PERMITS ----	221,564
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,916	RENEWAL FEES -----	960,058
TOTAL DEPARTMENT OF CONSERVATION -----	2,387,354	DELINQUENT FEES -----	19,140
TOTAL SOIL CONSERVATION FUND -----	2,387,354	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,908
SOLID WASTE DISPOSAL SITE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	710
CLEANUP TRUST FUND		MISCELLANEOUS REVENUE -----	350
RESOURCES RECYCLING AND RECOVERY		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,226,144
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,171	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD ---	1,226,144
INTEREST INCOME FROM LOANS -----	3,077	STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND	
MISCELLANEOUS REVENUE -----	7	BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REVENUE-COST RECOVERIES -----	11,314	OTHER REGULATORY FEES -----	146,390
TOTAL RESOURCES RECYCLING AND RECOVERY -----	68,569	RENEWAL FEES -----	3,337,542
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	68,569	DELINQUENT FEES -----	68,000
SPECIALIZED LICENSE PLATE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,279
DEPARTMENT OF MOTOR VEHICLES		MISCELLANEOUS REVENUE -----	7,901
PERSONALIZED LICENSE PLATES -----	153	OTHER REVENUE-COST RECOVERIES -----	8,490
		FINES AND FORFEITURES -----	25,367
		TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	3,601,969
		TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	3,601,969

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE CORPORATIONS FUND		IMMEDIATE AND CRITICAL NEEDS ACCOUNT	
DEPARTMENT OF CORPORATIONS		JUDICIARY-UNALLOCATED	
OTHER REGULATORY LICENSES AND PERMITS ----	28,543,139	INCOME FROM SURPLUS MONEY INVESTMENTS ----	741,377
RENEWAL FEES -----	6,488,805	MISCELLANEOUS REVENUE -----	27,119,863
DELINQUENT FEES -----	5,026	TRAFFIC VIOLATIONS -----	30,711,534
SALES OF DOCUMENTS -----	745	PENALTY ASSESSMENTS -----	27,031,044
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,551	COURT FILING FEES AND SURCHARGES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	194,903	AND SURCHARGES -----	32,012,514
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,799	PENALTY ASSESSMENTS ON CRIMINAL FINES	
OTHER REVENUE-COST RECOVERIES -----	19,002	CRIMINAL FINES -----	186,999,227
SETTLEMENTS AND JUDGMENTS -----	1,744,770		
PENALTY ASSESSMENTS -----	285,384	TOTAL JUDICIARY-UNALLOCATED -----	304,615,559
TOTAL DEPARTMENT OF CORPORATIONS -----	37,291,124	TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	304,615,559
TOTAL STATE CORPORATIONS FUND -----	37,291,124	TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	431,943,248
STATE COURT FACILITIES CONSTRUCTION FUND			
JUDICIARY-UNALLOCATED		STATE DENTAL ASSISTANT FUND	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	159,573	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	777,952	OTHER REGULATORY FEES -----	16,025
MISCELLANEOUS REVENUE -----	5,930,068	OTHER REGULATORY LICENSES AND PERMITS ----	306,373
PENALTY ASSESSMENTS -----	11,107,947	RENEWAL FEES -----	1,224,091
COURT FILING FEES AND SURCHARGES		DELINQUENT FEES -----	72,850
AND SURCHARGES -----	27,800,941	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,782
PENALTY ASSESSMENTS ON CRIMINAL FINES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	392
CRIMINAL FINES -----	81,551,208	MISCELLANEOUS REVENUE -----	4,104
TOTAL JUDICIARY-UNALLOCATED -----	127,327,689	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,633,617
		TOTAL STATE DENTAL ASSISTANT FUND -----	1,633,617

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE DENTAL HYGIENE FUND		DENTALLY UNDERSERVED ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	6,750	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,306
OTHER REGULATORY LICENSES AND PERMITS ----	373,490		
RENEWAL FEES -----	721,951	TOTAL STATE DENTISTRY FUND -----	8,233,424
DELINQUENT FEES -----	13,180		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,293	STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40	DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE -----	370		
		OTHER REGULATORY LICENSES AND PERMITS ----	78,087,274
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,119,074	MISCELLANEOUS SERVICES TO THE PUBLIC -----	7,012
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	192,686
TOTAL STATE DENTAL HYGIENE FUND -----	1,119,074		
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	78,286,972
STATE DENTISTRY FUND			
STATE DENTISTRY ACCOUNT		TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND ---	78,286,972
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND	
OTHER REGULATORY FEES -----	25,297	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS ----	708,794		
RENEWAL FEES -----	7,180,055	FINES AND FORFEITURES -----	5,880
DELINQUENT FEES -----	74,175		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,059	STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	
INTEREST INCOME FROM INTERFUND LOANS ----	210,241	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,291		
MISCELLANEOUS REVENUE -----	2,206	EXPLOSIVE PERMIT FEES -----	1,106
		OTHER REGULATORY FEES -----	10,821
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,226,118	OTHER REGULATORY LICENSES AND PERMITS ----	500,078
		RENEWAL FEES -----	1,580,869
TOTAL STATE DENTISTRY ACCOUNT -----	8,226,118	DELINQUENT FEES -----	52,093
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,475
		MISCELLANEOUS REVENUE -----	4,000
		PENALTY ASSESSMENTS -----	3,200

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
		STATE OPTOMETRY FUND	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,153,642	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	2,153,642	OTHER REGULATORY FEES -----	26,050
STATE FUNERAL DIRECTORS AND EMBALMERS FUND		OTHER REGULATORY LICENSES AND PERMITS ----	140,307
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		RENEWAL FEES -----	1,533,992
OTHER REGULATORY FEES -----	147,109	DELINQUENT FEES -----	9,220
OTHER REGULATORY LICENSES AND PERMITS ----	83,970	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,575
RENEWAL FEES -----	987,150	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,042
DELINQUENT FEES -----	34,250	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	910
MISCELLANEOUS SERVICES TO THE PUBLIC ----	415	MISCELLANEOUS REVENUE -----	836
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,408		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	350	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,716,932
MISCELLANEOUS REVENUE -----	270	TOTAL STATE OPTOMETRY FUND -----	1,716,932
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,260,922	STATE PARKS AND RECREATION FUND	
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1,260,922	DEPARTMENT OF PARKS AND RECREATION	
STATE HICAP FUND		STATE BEACH AND PARK SERVICE FEES -----	89,860,502
DEPARTMENT OF AGING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	200,522
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,063	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	16,760,304
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,170	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,913
MISCELLANEOUS REVENUE -----	2,734,225	MISCELLANEOUS REVENUE -----	280,535
TOTAL DEPARTMENT OF AGING -----	2,744,458	OTHER REVENUE-COST RECOVERIES -----	1,800
TOTAL STATE HICAP FUND -----	2,744,458	SETTLEMENTS AND JUDGMENTS -----	382,039
		PARKING VIOLATIONS -----	1,208,078
		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	108,738,693
		TOTAL STATE PARKS AND RECREATION FUND -----	108,738,693

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE PUBLIC WORKS ENFORCEMENT FUND		STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSERVATION	
OTHER REGULATORY FEES -----	246,173	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	4,662,284
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,108	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,492
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	249,281	TOTAL DEPARTMENT OF CONSERVATION -----	4,688,776
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	249,281	TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD --	4,688,776
STATE SCHOOL FUND		STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	
DEPARTMENT OF EDUCATION- HEADQUARTERS		DEPARTMENT OF PESTICIDE REGULATION	
FEDERAL LANDS ROYALTIES -----	106,463,957	OTHER REGULATORY FEES -----	389,155
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	30,377	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,435
TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	106,494,334	TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	391,590
TOTAL STATE SCHOOL FUND -----	106,494,334	TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND --	391,590
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND		STRUCTURAL PEST CONTROL FUND	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PESTICIDE REGULATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,040	OTHER REGULATORY FEES -----	3,492,003
MISCELLANEOUS REVENUE -----	7,336,780	OTHER REGULATORY LICENSES AND PERMITS ----	159,693
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	7,356,820	RENEWAL FEES -----	205,436
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND -----	7,356,820	DELINQUENT FEES -----	5,860
		SALES OF DOCUMENTS -----	1,269
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	927
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,193
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,265
		MISCELLANEOUS REVENUE -----	39,030

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	3,911,676	TAX CREDIT ALLOCATION FEE SUBACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	3,911,676	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
STRUCTURAL PEST CONTROL RESEARCH FUND		OTHER REGULATORY FEES -----	4,654,401
DEPARTMENT OF PESTICIDE REGULATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	90,300
OTHER REGULATORY FEES -----	132,354	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	995		
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	133,349	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	4,748,701
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	133,349	OCCUPANCY COMPLIANCE MONITORING ACCOUNT	
TEACHER CREDENTIALS FUND		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		OTHER REGULATORY FEES -----	5,219,946
COMMISSION ON TEACHER CREDENTIALING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,455
TEACHER EXAMINATION FEES -----	3,732,252	MISCELLANEOUS REVENUE -----	16
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,133		
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	3,751,385	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	5,287,417
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	3,751,385	TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	5,287,417
TOTAL TEACHER CREDENTIALS FUND -----	3,751,385	TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	10,036,118
		TEACHER CREDENTIALS ACCOUNT	
		COMMISSION ON TEACHER CREDENTIALING	
		TEACHER CREDENTIAL FEES -----	12,000,678
		OTHER REGULATORY FEES -----	52,758
		SALES OF DOCUMENTS -----	1,802
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	238
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,893
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,288
		MISCELLANEOUS REVENUE -----	982

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
		TISSUE BANK LICENSE FUND	
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	12,065,639	DEPARTMENT OF PUBLIC HEALTH	
TOTAL TEACHER CREDENTIALS ACCOUNT -----	12,065,639	OTHER REGULATORY LICENSES AND PERMITS ----	616,243
TECHNICAL ASSISTANCE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,907
DEPARTMENT OF SOCIAL SERVICES		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	623,150
OTHER REGULATORY FEES -----	21,677,991	TOTAL TISSUE BANK LICENSE FUND -----	623,150
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,314	TRAFFIC CONGESTION RELIEF FUND	
MISCELLANEOUS REVENUE -----	43,114	DEPARTMENT OF TRANSPORTATION	
PENALTY ASSESSMENTS -----	408,801	MISCELLANEOUS REVENUE -----	5,047
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	22,134,220	TRANSCRIPT REIMBURSEMENT FUND	
TOTAL TECHNICAL ASSISTANCE FUND -----	22,134,220	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TELEPHONE MEDICAL ADVICE SERVICES FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	786
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TRANSPORTATION RATE FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	37,500	PUBLIC UTILITIES COMMISSION	
RENEWAL FEES -----	105,000	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	1,979,679
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,579	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	165
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	145,079	OTHER REGULATORY LICENSES AND PERMITS ----	73,215
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	145,079	SALES OF DOCUMENTS -----	451
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,291
		TOTAL PUBLIC UTILITIES COMMISSION -----	2,056,801
		TOTAL TRANSPORTATION RATE FUND -----	2,056,801

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
TRAUMATIC BRAIN INJURY FUND		TRIAL COURT TRUST FUND	
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS		JUDICIARY-UNALLOCATED	
PENALTY ASSESSMENTS -----	189,017	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	498,600,331
DEPARTMENT OF REHABILITATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	159,820
PENALTY ASSESSMENTS -----	650,528	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,442
TOTAL TRAUMATIC BRAIN INJURY FUND -----	839,545	MISCELLANEOUS REVENUE -----	499,970
TRAVEL SELLER FUND		PENALTY ASSESSMENTS -----	24,760,785
DEPARTMENT OF JUSTICE		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	143,928,228
MISCELLANEOUS SERVICES TO THE PUBLIC -----	663,545	FINES AND FORFEITURES -----	161,816,902
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,348	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	541,469,414
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	TOTAL JUDICIARY-UNALLOCATED -----	1,371,246,892
TOTAL DEPARTMENT OF JUSTICE -----	670,993	TOTAL TRIAL COURT TRUST FUND -----	1,371,246,892
TOTAL TRAVEL SELLER FUND -----	670,993	UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND	
TRIAL COURT IMPROVEMENT FUND		UNIVERSITY OF CALIFORNIA	
JUDICIARY-UNALLOCATED		SALES OF DOCUMENTS -----	2,369,514
SALES OF DOCUMENTS -----	526,189	UNDERGROUND STORAGE TANK CLEANUP FUND	
GENERAL FEES-SECRETARY OF STATE -----	50,481	UNDERGROUND STORAGE TANK CLEANUP ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,377	STATE BOARD OF EQUALIZATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	192	OTHER REGULATORY FEES -----	316,852,964
MISCELLANEOUS REVENUE -----	3,079	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,190
FINES AND FORFEITURES -----	52,191,484	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	43,646
TOTAL JUDICIARY-UNALLOCATED -----	52,873,802	TOTAL STATE BOARD OF EQUALIZATION -----	316,897,800
TOTAL TRIAL COURT IMPROVEMENT FUND -----	52,873,802		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	264,036	UNIVERSAL LIFELINE TELEPHONE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,239	SERVICE TRUST ADMIN COMM FUND	
MISCELLANEOUS REVENUE -----	7,313	PUBLIC UTILITIES COMMISSION	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	392,412	OTHER REGULATORY FEES -----	183,610,507
		DELINQUENT FEES -----	1,910
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	702,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	631,051
		INTEREST INCOME FROM INTERFUND LOANS -----	2,882,458
TOTAL UNDERGROUND STORAGE TANK CLEANUP ACCOUNT -----	317,599,800	TOTAL PUBLIC UTILITIES COMMISSION -----	187,125,926
		TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND ---	187,125,926
SCHOOL DISTRICT ACCOUNT		UNLAWFUL SALES REDUCTION FUND	
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,979	PENALTY ASSESSMENTS -----	271
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD		VECTORBORNE DISEASE ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,743	INCOME FROM SURPLUS MONEY INVESTMENTS ----	144
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	317,764,522	MISCELLANEOUS REVENUE -----	110,725
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	110,869
UNFAIR COMPETITION LAW FUND		TOTAL VECTORBORNE DISEASE ACCOUNT -----	110,869
DEPARTMENT OF JUSTICE		VEHICLE INSPECTION AND REPAIR FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,678	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
PENALTY ASSESSMENTS -----	9,684,803	OTHER REGULATORY FEES -----	1,482,882
TOTAL DEPARTMENT OF JUSTICE -----	9,699,481	OTHER REGULATORY LICENSES AND PERMITS ----	108,748,786
TOTAL UNFAIR COMPETITION LAW FUND -----	9,699,481	RENEWAL FEES -----	7,424,278
		DELINQUENT FEES -----	247,465
		SALES OF DOCUMENTS -----	2,840
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,413
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	286,795

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
SALE OF FIXED ASSETS -----	1,107	VICTIM-WITNESS ASSISTANCE FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,222	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
MISCELLANEOUS REVENUE -----	776,199		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	118,982,987	PENALTIES ON FELONY CONVICTIONS -----	589
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,693
		PENALTY ASSESSMENTS -----	10,990,319
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	118,982,987		
VETERANS' SERVICE OFFICE FUND		TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	11,018,601
		TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	11,018,601
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
PERSONALIZED LICENSE PLATES -----	754,709	SECRETARY OF STATE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,347		
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	759,056	GENERAL FEES-SECRETARY OF STATE -----	1,581,273
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,940
TOTAL VETERANS' SERVICE OFFICE FUND ----	759,056	INTEREST INCOME FROM INTERFUND LOANS ----	82,346
VETERINARY MEDICAL BOARD CONTINGENT FUND		TOTAL SECRETARY OF STATE -----	1,680,559
		TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,680,559
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		VOCATIONAL NURSE EDUCATION FUND	
OTHER REGULATORY FEES -----	38,925	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	550,220		
RENEWAL FEES -----	2,321,440	OTHER REGULATORY FEES -----	195,060
DELINQUENT FEES -----	19,010	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,617
SALES OF DOCUMENTS -----	13,841	INTEREST INCOME FROM LOANS -----	397
MISCELLANEOUS SERVICES TO THE PUBLIC ----	110		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,271	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	198,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,390	TOTAL VOCATIONAL NURSE EDUCATION FUND -----	198,074
MISCELLANEOUS REVENUE -----	713		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,954,920		
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	2,954,920		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT		WASTE DISCHARGE PERMIT FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES -----	217,888	OTHER REGULATORY FEES -----	97,064,335
OTHER REGULATORY LICENSES AND PERMITS ----	3,591,844	INCOME FROM SURPLUS MONEY INVESTMENTS ----	98,045
RENEWAL FEES -----	5,911,006	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,681
DELINQUENT FEES -----	129,964	PENALTY ASSESSMENTS -----	2,522,677
SALES OF DOCUMENTS -----	179		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,604	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	99,710,738
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,449		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,059	TOTAL WASTE DISCHARGE PERMIT FUND -----	99,710,738
MISCELLANEOUS REVENUE -----	11,094		
		WASTEWATER OPERATOR CERTIFICATION FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	9,901,087	STATE WATER RESOURCES CONTROL BOARD	
PSYCHIATRIC TECHNICIANS ACCOUNT		OTHER REGULATORY FEES -----	728,814
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,797
OTHER REGULATORY FEES -----	24,034	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	731,611
OTHER REGULATORY LICENSES AND PERMITS ----	281,268		
RENEWAL FEES -----	1,397,400	TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	731,611
DELINQUENT FEES -----	18,750		
SALES OF DOCUMENTS -----	23	WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	23	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,019	OTHER REGULATORY LICENSES AND PERMITS ----	175,556
MISCELLANEOUS REVENUE -----	910	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,333
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	177,889
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,730,427	TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	177,889
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	1,730,427		
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	11,631,514		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
WATER RIGHTS FUND		WILDLIFE RESTORATION ACCOUNT	
STATE BOARD OF EQUALIZATION		WILDLIFE CONSERVATION BOARD	
OTHER REGULATORY FEES -----	13,214,728	INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,208
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	SALE OF STATE'S PUBLIC LANDS -----	49,291
DELINQUENT RECEIVABLES-COST RECOVERY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37
GC 16583.1 -----	2,205	MISCELLANEOUS REVENUE -----	297,534
TOTAL STATE BOARD OF EQUALIZATION -----	13,217,533	TOTAL WILDLIFE CONSERVATION BOARD -----	363,070
STATE WATER RESOURCES CONTROL BOARD		INLAND WETLANDS CONSERVATION FUND	
OTHER REGULATORY FEES -----	788,910	WILDLIFE CONSERVATION BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,597	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,205
INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,091	TOTAL WILDLIFE RESTORATION FUND -----	367,275
INTEREST INCOME FROM INTERFUND LOANS ----	5,953	WINTER RECREATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65	DEPARTMENT OF PARKS AND RECREATION	
PENALTY ASSESSMENTS -----	11,990	OTHER REGULATORY FEES -----	112,713
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	847,606	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,177
TOTAL WATER RIGHTS FUND -----	14,065,139	PARKING VIOLATIONS -----	2,024
WELCOME CENTER FUND		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	116,914
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING		TOTAL WINTER RECREATION FUND -----	116,914
MISCELLANEOUS REVENUE -----	99,731		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	TOTAL REVENUES		TOTAL REVENUES
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	127,671,746	INCOME FROM SURPLUS MONEY INVESTMENTS ---	926
OTHER REGULATORY LICENSES AND PERMITS ----	1,064,530	PENALTY ASSESSMENTS -----	855,054
INCOME FROM SURPLUS MONEY INVESTMENTS ----	445,726		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,049	TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	855,980
MISCELLANEOUS REVENUE -----	320		
SETTLEMENTS AND JUDGMENTS -----	213		
PENALTY ASSESSMENTS -----	1,183,424		
		TOTAL OTHER GOVERNMENTAL COST FUNDS ---	*12,225,493,494
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	130,375,008	TOTAL TRANSPORTATION FUNDS -----	*9,914,449,028
		TOTAL FEEDER FUNDS -----	*12,593,247,456
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	130,375,008	TOTAL GENERAL FUND SPECIAL ACCOUNTS ---	*515,751,836
WORKERS' COMPENSATION MANAGED CARE FUND		TOTAL GENERAL FUND -----	*85,568,507,867
DEPARTMENT OF INDUSTRIAL RELATIONS		GRAND TOTAL _____	*\$120,817,449,681
EMPLOYMENT AGENCY LICENSE FEES -----	5,100		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,281		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	7,381		
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	7,381		

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, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$ 142	\$ 6,351	\$ 6,493
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	12,308	12,308
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6,079-	6,079-
TOTAL LEGISLATURE -----	142	12,580	12,722
LEGISLATIVE COUNSEL BUREAU			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	490	---	490
TOTAL LEGISLATIVE -----	632	12,580	13,212
JUDICIAL			
JUDICIARY-UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	---	212,130	212,130
PENALTIES ON FELONY CONVICTIONS -----	1,580	---	1,580
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	590,422,952	590,422,952
SALES OF DOCUMENTS -----	60	526,189	526,249
GENERAL FEES-SECRETARY OF STATE -----	---	50,481	50,481
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,027,681	2,027,681
RENTALS OF STATE PROPERTY -----	---	5,864,165	5,864,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,572	16,801	42,373
MISCELLANEOUS REVENUE -----	54,215,012	37,728,768	91,943,780
TRAFFIC VIOLATIONS -----	---	30,711,534	30,711,534
PENALTY ASSESSMENTS -----	---	62,899,776	62,899,776

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION			
ASSESSMENT -----	---	143,928,228	143,928,228
FINES AND FORFEITURES -----	---	214,008,386	214,008,386
COURT FILING FEES AND SURCHARGES -----	---	606,431,021	606,431,021
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	---	268,550,435	268,550,435
	-----	-----	-----
TOTAL JUDICIARY-UNALLOCATED -----	54,242,224	1,963,378,547	2,017,620,771
	-----	-----	-----
TOTAL JUDICIAL -----	54,242,224	1,963,378,547	2,017,620,771
EXECUTIVE/GOVERNOR			
CALIFORNIA TECHNOLOGY AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	7,194	7,194
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING			
SALES OF DOCUMENTS -----	---	3,766	3,766
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	4,000	4,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7	7
MISCELLANEOUS REVENUE -----	---	99,731	99,731
	-----	-----	-----
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	---	107,504	107,504
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	49	49
MISCELLANEOUS REVENUE -----	---	16,450	16,450
	-----	-----	-----
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY -----	---	16,499	16,499
SECRETARY OF THE NATURAL RESOURCES AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,495	2,495

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	---	6,772,595	6,772,595
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	141	141
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	6,643	6,643
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	---	6,779,379	6,779,379
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
PENALTY ASSESSMENTS -----	---	5,275,945	5,275,945
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	799	---	799
CALIFORNIA EMERGENCY MANAGEMENT AGENCY			
OTHER REGULATORY FEES -----	---	4,490,615	4,490,615
PENALTIES ON FELONY CONVICTIONS -----	---	589	589
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	991	8,000	8,991
PERSONALIZED LICENSE PLATES -----	---	1,434,972	1,434,972
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	31,620	31,620
SALE OF FIXED ASSETS -----	---	65,042	65,042
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,855	---	3,855
MISCELLANEOUS REVENUE -----	4,056	---	4,056
PENALTY ASSESSMENTS -----	---	11,840,590	11,840,590
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	8,902	17,871,428	17,880,330
TOTAL EXECUTIVE/GOVERNOR -----	9,701	30,060,444	30,070,145

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500	---	500
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	---	65,100	65,100
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,044,865	3,044,865
NARCOTIC FINES -----	1,885,202	---	1,885,202
FINGERPRINT IDENTIFICATION CARD FEES -----	---	64,579,052	64,579,052
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	3,257,135	3,257,135
MISCELLANEOUS SERVICES TO THE PUBLIC -----	542,558	27,591,669	28,134,227
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	206,033	206,033
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	---	1,906,021	1,906,021
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,207	2,451	24,658
MISCELLANEOUS REVENUE -----	87,802	---	87,802
SETTLEMENTS AND JUDGMENTS -----	1,570,503	175,176	1,745,679
PENALTY ASSESSMENTS -----	342,292	66,204,340	66,546,632
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	33,146,281	33,146,281
TOTAL DEPARTMENT OF JUSTICE -----	4,450,564	200,178,123	204,628,687
STATE CONTROLLER			
INSURANCE TAX -----	2,020,271,238	---	2,020,271,238
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	---	5,179,070,909	5,179,070,909
JET FUEL TAX -----	---	2,464,661	2,464,661
SURPLUS LINE BROKERS TAX -----	135,194,614	---	135,194,614
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	16,000	---	16,000
PERSONALIZED LICENSE PLATES -----	---	84,683	84,683
INTEREST INCOME FROM LOANS -----	29,229	---	29,229
SALE OF FIXED ASSETS -----	5,000	---	5,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	829,679	---	829,679
REVENUE FROM ABANDONED PROPERTY -----	401,257,054	---	401,257,054
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,521	235,396	254,917
MISCELLANEOUS REVENUE -----	3,154	---	3,154

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REVENUE-COST RECOVERIES -----	300	---	300
SETTLEMENTS AND JUDGMENTS -----	14,497	---	14,497
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	6,015	---	6,015
TOTAL STATE CONTROLLER -----	2,557,646,301	5,181,855,649	7,739,501,950
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	35,293,248	35,293,248
INSURANCE COMPANY EXAMINATION FEES -----	---	20,442,661	20,442,661
INSURANCE DEPARTMENT FEES -----	---	23,790,711	23,790,711
INSURANCE DEPARTMENT FEES-GENERAL -----	---	19,878,811	19,878,811
INSURANCE FRAUD ASSESSMENT-WORKER COMP -----	---	47,162,903	47,162,903
INSURANCE FRAUD ASSESSMENT-AUTO -----	---	47,248,686	47,248,686
INSURANCE FRAUD ASSESSMENT-GENERAL -----	---	6,132,309	6,132,309
SALES OF DOCUMENTS -----	---	93,114	93,114
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	10,922	10,922
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	169,513	169,513
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	27	4,417	4,444
MISCELLANEOUS REVENUE -----	---	45,282	45,282
OTHER REVENUE-COST RECOVERIES -----	---	943,528	943,528
PENALTY ASSESSMENTS -----	23,894,280	---	23,894,280
TOTAL DEPARTMENT OF INSURANCE -----	23,894,307	201,216,105	225,110,412
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	---	13,881,280	13,881,280
OTHER REGULATORY LICENSES AND PERMITS -----	---	940,543	940,543
RENEWAL FEES -----	---	817,370	817,370
DELINQUENT FEES -----	---	9,180	9,180
FINGERPRINT IDENTIFICATION CARD FEES -----	---	64,107	64,107
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,252,913	1,252,913
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	259,838	259,838
INTEREST INCOME FROM INTERFUND LOANS -----	---	13,328	13,328
SALE OF FIXED ASSETS -----	---	22,500	22,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,351	2,351
MISCELLANEOUS REVENUE -----	100,800,000	13,448	100,813,448
TRIBAL GAMING REVENUES -----	268,187,817	42,169,551	310,357,368
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	368,987,817	59,446,409	428,434,226

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE -----	162,192,972	---	162,192,972
EXCISE TAX ON DISTILLED SPIRITS -----	184,047,953	---	184,047,953
CIGARETTE TAX -----	95,037,838	802,317,043	897,354,881
MOTOR VEHICLE FUEL TAX (DIESEL) -----	---	362,994,016	362,994,016
RETAIL SALES AND USE TAX -----	18,652,282,840	11,280,209,916	29,932,492,756
SALES AND USE TAX-FISCAL RECOVERY -----	---	1,312,718,951	1,312,718,951
ELECTRICAL ENERGY TAX -----	---	74,162,096	74,162,096
OTHER REGULATORY FEES -----	449,367	587,910,673	588,360,040
OTHER REGULATORY LICENSES AND PERMITS -----	473,962	4,346,820	4,820,782
PRIVATE RAIL CAR TAX -----	8,040,945	---	8,040,945
FINES-CRIMES ON PUBLIC OFFENSE -----	---	71	71
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	237	---	237
EMERGENCY TELEPHONE USER'S SURCHARGE -----	---	83,308,515	83,308,515
SALES OF DOCUMENTS -----	23,540	---	23,540
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	61,096	61,096
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,335,913	186,702	1,522,615
MISCELLANEOUS REVENUE -----	192	---	192
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	9,640,944	123,041	9,763,985
TOTAL STATE BOARD OF EQUALIZATION -----	19,113,526,703	14,508,338,940	33,621,865,643
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	---	8,280,609	8,280,609
FOREIGN CORPORATION FEES -----	---	1,052,430	1,052,430
NOTARY PUBLIC LICENSE FEES -----	---	892,260	892,260
FILING FINANCING STATEMENTS -----	---	2,216,857	2,216,857
CANDIDATE FILING FEE -----	795,156	---	795,156
OTHER REGULATORY FEES -----	---	6,808,935	6,808,935
GENERAL FEES-SECRETARY OF STATE -----	92,114	26,077,228	26,169,342
MISCELLANEOUS SERVICES TO THE PUBLIC -----	19	---	19
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	29,457	29,457
INTEREST INCOME FROM INTERFUND LOANS -----	---	82,346	82,346
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	292,288	---	292,288
MISCELLANEOUS REVENUE -----	35,686	30,037	65,723
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	353,444	---	353,444
TOTAL SECRETARY OF STATE -----	1,568,707	45,470,159	47,038,866

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	25,300,185	---	25,300,185
MISCELLANEOUS REVENUE -----	10,102,924	---	10,102,924
TOTAL STATE TREASURER -----	35,403,109	---	35,403,109
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	111	111
MISCELLANEOUS REVENUE -----	137,470	---	137,470
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	137,470	111	137,581
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	1,761,680	1,761,680
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	18,284	18,284
MISCELLANEOUS REVENUE -----	---	126	126
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	---	1,780,090	1,780,090
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	962,927	962,927
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	12,874	12,874
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	500	500
MISCELLANEOUS REVENUE -----	---	64	64
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	---	976,365	976,365
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	15,000	15,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	109	109
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	---	15,109	15,109

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	9,874,347	9,874,347
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	157,755	157,755
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	4,000	4,000
MISCELLANEOUS REVENUE -----	---	16	16
	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	10,036,118	10,036,118
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH			
INTEREST INCOME FROM INTERFUND LOANS -----	---	11,512	11,512
	-----	-----	-----
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	22,105,615,478	20,209,324,690	42,314,940,168
	-----	-----	-----
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	22,159,868,035	22,202,776,261	44,362,644,296
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	---	5,015,169	5,015,169
RENTALS OF STATE PROPERTY -----	---	1,387,220	1,387,220
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,692	---	2,692
PARKING VIOLATIONS -----	---	8,383	8,383
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,753	---	2,753
	-----	-----	-----
TOTAL CALIFORNIA SCIENCE CENTER -----	5,445	6,410,772	6,416,217

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CONSUMER AFFAIRS			
REGULATORY BOARDS			
OTHER REGULATORY FEES -----	---	10,990,449	10,990,449
OTHER REGULATORY LICENSES AND PERMITS -----	---	50,713,223	50,713,223
RENEWAL FEES -----	---	187,213,827	187,213,827
DELINQUENT FEES -----	---	4,970,336	4,970,336
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	8,052	8,052
SALES OF DOCUMENTS -----	---	15,731	15,731
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	157,486	157,486
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	604,757	604,757
INTEREST INCOME FROM INTERFUND LOANS -----	---	947,573	947,573
SALE OF FIXED ASSETS -----	---	1,754	1,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	113,301	113,301
MISCELLANEOUS REVENUE -----	---	161,991	161,991
PENALTY ASSESSMENTS -----	---	950,820	950,820
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	---	256,849,300	256,849,300
DEPARTMENT OF CONSUMER AFFAIRS			
BUREAUS, PROGRAMS, DIVISIONS			
OTHER MOTOR VEHICLE FEES -----	---	31,148,060	31,148,060
OTHER REGULATORY FEES -----	---	5,774,632	5,774,632
OTHER REGULATORY LICENSES AND PERMITS -----	---	151,481,516	151,481,516
RENEWAL FEES -----	---	29,546,109	29,546,109
DELINQUENT FEES -----	---	1,128,933	1,128,933
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	62,564	62,564
SALES OF DOCUMENTS -----	---	4,218	4,218
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	10,423	10,423
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	483,122	483,122
INTEREST INCOME FROM INTERFUND LOANS -----	---	86,744	86,744
SALE OF FIXED ASSETS -----	---	1,107	1,107
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	130,831	130,831
MISCELLANEOUS REVENUE -----	---	793,861	793,861
SETTLEMENTS AND JUDGMENTS -----	---	2,210	2,210
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	---	220,654,330	220,654,330

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	272	272
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247	---	247
MISCELLANEOUS REVENUE -----	5,680	---	5,680
FINES AND FORFEITURES -----	50,000	---	50,000
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	55,927	---	55,927
FAIR EMPLOYMENT AND HOUSING COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11	---	11
FRANCHISE TAX BOARD			
CORPORATION TAX -----	7,962,602,514	---	7,962,602,514
INSURANCE TAX -----	9,242,628	---	9,242,628
PERSONAL INCOME TAX -----	13,037,968,770	318,589	13,038,287,359
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,796,766	8,024	24,804,790
MISCELLANEOUS REVENUE -----	1,490,667	---	1,490,667
OTHER REVENUE-COST RECOVERIES -----	---	12,773,416	12,773,416
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	17,630	17,630
TOTAL FRANCHISE TAX BOARD -----	21,036,101,345	13,117,659	21,049,219,004
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	---	5,718,368	5,718,368
PROCESSING FEES -----	---	319,940	319,940
OTHER REGULATORY LICENSES AND PERMITS -----	---	40,800	40,800
ARCHITECTURE PUBLIC BUILDING FEES -----	---	34,074,389	34,074,389
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	1,470,961	1,470,961
PARKING LOT REVENUES -----	---	3,486,366	3,486,366
SALES OF DOCUMENTS -----	---	24,900	24,900

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	146,697	146,697
INTEREST INCOME FROM INTERFUND LOANS -----	---	777,602	777,602
RENTALS OF STATE PROPERTY -----	1,818,860	1,411,586	3,230,446
MISCELLANEOUS REVENUE FROM USE OF			
PROPERTY AND MONEY -----	---	2,661,075	2,661,075
SALE OF FIXED ASSETS -----	---	41,788,991	41,788,991
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	---	17,691	17,691
MISCELLANEOUS REVENUE -----	---	22,062,858	22,062,858
TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	1,818,860	114,002,224	115,821,084
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	---	53,379,544	53,379,544
FINES-CRIMES ON PUBLIC OFFENSE -----	---	12,371,842	12,371,842
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	6,551	6,551
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	25	390,082	390,107
MISCELLANEOUS REVENUE -----	---	1,565	1,565
PENALTY ASSESSMENTS -----	---	40,872,518	40,872,518
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	1,879,518	1,879,518
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	25	108,901,620	108,901,645
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	1,888	---	1,888
TOTAL STATE AND CONSUMER SERVICES -----	21,037,983,501	719,936,177	21,757,919,678
BUSINESS, TRANSPORTATION, AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	---	53,202,603	53,202,603
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			
BONDS, AND COUPONS -----	---	73,117	73,117
MISCELLANEOUS REVENUE -----	---	25,263	25,263
FINES AND FORFEITURES -----	3,271,750	---	3,271,750

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	3,271,750	53,300,983	56,572,733
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	---	1,250,697	1,250,697
MISCELLANEOUS REVENUE -----	---	75	75
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	1,250,772	1,250,772
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	---	28,983,255	28,983,255
OTHER REGULATORY LICENSES AND PERMITS -----	---	139,889	139,889
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	95,564	95,564
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5,463	5,463
MISCELLANEOUS REVENUE -----	---	1,764,904	1,764,904
PENALTY ASSESSMENTS -----	---	46,700	46,700
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	31,035,775	31,035,775
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	---	28,543,139	28,543,139
RENEWAL FEES -----	---	6,488,805	6,488,805
DELINQUENT FEES -----	---	5,026	5,026
SALES OF DOCUMENTS -----	---	745	745
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	5,551	5,551
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	194,903	194,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,799	3,799
OTHER REVENUE-COST RECOVERIES -----	---	19,002	19,002
SETTLEMENTS AND JUDGMENTS -----	---	1,744,770	1,744,770
PENALTY ASSESSMENTS -----	---	285,384	285,384
TOTAL DEPARTMENT OF CORPORATIONS -----	---	37,291,124	37,291,124

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	30,725	2,398,546	2,429,271
OTHER REGULATORY FEES -----	720	10,446,741	10,447,461
OTHER REGULATORY LICENSES AND PERMITS -----	---	11,825,276	11,825,276
SALES OF DOCUMENTS -----	825	15,552	16,377
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,071,891	1,071,891
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	33,292	33,292
INTEREST INCOME FROM LOANS -----	1,392,871	---	1,392,871
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99,744	28,765	128,509
MISCELLANEOUS REVENUE -----	1,899	51,698	53,597
OTHER REVENUE-COST RECOVERIES -----	---	291,234	291,234
SETTLEMENTS AND JUDGMENTS -----	---	9,608	9,608
PENALTY ASSESSMENTS -----	---	1,174,409	1,174,409
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,526,784	27,347,012	28,873,796
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE LICENSE FEES -----	---	2,360,556	2,360,556
OTHER REGULATORY LICENSES AND PERMITS -----	---	278,280	278,280
SALES OF DOCUMENTS -----	---	1,510	1,510
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	19,510	19,510
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	277	277
MISCELLANEOUS REVENUE -----	---	138,679	138,679
PENALTY ASSESSMENTS -----	---	127,161	127,161
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	---	2,925,973	2,925,973
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	---	2,636,181	2,636,181
DIVISION OF REAL ESTATE LICENSE FEES -----	---	34,253,957	34,253,957
SUBDIVISION FILING FEES -----	---	4,374,152	4,374,152
OTHER REGULATORY LICENSES AND PERMITS -----	---	174,066	174,066
SALES OF DOCUMENTS -----	---	23,792	23,792
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	125,367	125,367
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	123,232	123,232
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	17,465	17,465
MISCELLANEOUS REVENUE -----	---	533,440	533,440
OTHER REVENUE-COST RECOVERIES -----	---	522,896	522,896

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	---	271,428	271,428
TOTAL DEPARTMENT OF REAL ESTATE -----	---	43,055,976	43,055,976
DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400			
OTHER REGULATORY LICENSES AND PERMITS -----	---	40,909,622	40,909,622
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	221	221
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	117,717	117,717
MISCELLANEOUS REVENUE -----	---	1	1
OTHER REVENUE-COST RECOVERIES -----	---	1,106,060	1,106,060
PENALTY ASSESSMENTS -----	---	1,147,398	1,147,398
TOTAL DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400 -----	---	43,281,019	43,281,019
TOTAL BUSINESS AND HOUSING -----	4,798,534	239,488,634	244,287,168
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	836	836
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	---	918,451,065	918,451,065
OTHER REGULATORY LICENSES AND PERMITS -----	---	8,240,325	8,240,325
INTEREST ON LOANS TO LOCAL AGENCIES -----	---	981,638	981,638
SALES OF DOCUMENTS -----	---	233,654	233,654
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,309,051	2,309,051
INTEREST INCOME FROM INTERFUND LOANS -----	---	97,037	97,037
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	120,054	120,054
RENTALS OF STATE PROPERTY -----	---	35,433,678	35,433,678
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	503,680	503,680
SALE OF STATE'S PUBLIC LANDS -----	---	6,116,568	6,116,568
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	992,221	992,221
MISCELLANEOUS REVENUE -----	---	4,372,757	4,372,757
TOTAL DEPARTMENT OF TRANSPORTATION -----	---	977,851,728	977,851,728

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	---	2,538,033	2,538,033
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	15,114	15,114
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN -----	---	2,553,147	2,553,147
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	---	30,164	30,164
OTHER REGULATORY FEES -----	---	6,557,518	6,557,518
OTHER REGULATORY LICENSES AND PERMITS -----	---	15,860,316	15,860,316
PARKING LOT REVENUES -----	---	318	318
SALES OF DOCUMENTS -----	---	2,974,602	2,974,602
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	12,961	12,961
RENTALS OF STATE PROPERTY -----	---	2,946	2,946
SALE OF FIXED ASSETS -----	---	191,453	191,453
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	106,501	106,501
MISCELLANEOUS REVENUE -----	---	390,949	390,949
PENALTY ASSESSMENTS -----	---	2,034	2,034
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	528,912	528,912
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	26,658,674	26,658,674
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	20,667,343	---	20,667,343
MOTOR VEHICLE LICENSE IN LIEU FEES -----	69,055,279	486,200,442	555,255,721
MOTOR VEHICLE REGISTRATION -----	---	2,503,296,839	2,503,296,839
DRIVER'S LICENSE FEES -----	---	186,946,523	186,946,523
OTHER MOTOR VEHICLE FEES -----	---	43,816,406	43,816,406
IDENTIFICATION CARD FEES -----	---	30,292,063	30,292,063
LIEN SALE APPLICATION FEES -----	---	1,547,797	1,547,797
OFF-HIGHWAY VEHICLE FEES -----	---	6,230,794	6,230,794
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	---	1,055,970	1,055,970
OTHER REGULATORY LICENSES AND PERMITS -----	3,319,584	7,073,617	10,393,201
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	26,639	26,639
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	---	8,258,227	8,258,227
PARKING LOT REVENUES -----	---	500,494	500,494
SALES OF DOCUMENTS -----	---	28,871	28,871

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	68,165,962	68,165,962
PERSONALIZED LICENSE PLATES -----	---	4,367,576	4,367,576
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,204,994	1,204,994
RENTALS OF STATE PROPERTY -----	---	67,724	67,724
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	1,695	1,695
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,769,197	1,769,197
MISCELLANEOUS REVENUE -----	---	2,786,242	2,786,242
UNINSURED MOTORIST FEES -----	---	339,379	339,379
TRAFFIC VIOLATIONS -----	---	10,834,904	10,834,904
 TOTAL DEPARTMENT OF MOTOR VEHICLES -----	 93,042,206	 3,364,812,355	 3,457,854,561
 TOTAL TRANSPORTATION -----	 93,042,206	 4,371,876,740	 4,464,918,946
 TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	 97,840,740	 4,611,365,374	 4,709,206,114
 NATURAL RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	---	1,171,820	1,171,820
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	46	46
 TOTAL CALIFORNIA TAHOE CONSERVANCY -----	 ---	 1,171,866	 1,171,866
 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	---	5,117,942	5,117,942
 ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	---	45,410,795	45,410,795
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	18,481	18,481
 TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	 ---	 45,429,276	 45,429,276

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	30,519,503	30,519,503
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	196	196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,397	871	18,268
MISCELLANEOUS REVENUE -----	---	64	64
TOTAL CALIFORNIA CONSERVATION CORPS -----	17,397	30,520,634	30,538,031
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	---	93,689,995	93,689,995
ELECTRICAL ENERGY TAX -----	---	71,312,447	71,312,447
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,933,318	2,933,318
INTEREST INCOME FROM LOANS -----	---	1,938,574	1,938,574
INTEREST INCOME FROM INTERFUND LOANS -----	---	197,282	197,282
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	23,299	23,299
MISCELLANEOUS REVENUE -----	---	4,993,000	4,993,000
SETTLEMENTS AND JUDGMENTS -----	---	1,000	1,000
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	---	175,088,915	175,088,915
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	---	29,127,963	29,127,963
OTHER REGULATORY FEES -----	---	3,613,316	3,613,316
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	4,662,284	4,662,284
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	---	2,385,438	2,385,438
SALES OF DOCUMENTS -----	---	2,184	2,184
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	74,291	74,291
FEDERAL LANDS ROYALTIES -----	---	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	527	---	527
MISCELLANEOUS REVENUE -----	---	1,008,900	1,008,900
PENALTY ASSESSMENTS -----	---	33,848	33,848
TOTAL DEPARTMENT OF CONSERVATION -----	527	42,908,224	42,908,751

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	---	1,152,467,448	1,152,467,448
OTHER REGULATORY FEES -----	---	28,683,052	28,683,052
DELINQUENT FEES -----	---	26,497	26,497
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	3,896	3,896
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,123,772	1,123,772
INTEREST INCOME FROM LOANS -----	---	1,266,069	1,266,069
INTEREST INCOME FROM INTERFUND LOANS -----	---	17,199,255	17,199,255
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	1,200	1,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	169,204	169,204
MISCELLANEOUS REVENUE -----	---	286,133	286,133
OTHER REVENUE-COST RECOVERIES -----	---	31,313	31,313
PENALTY ASSESSMENTS -----	---	1,276,285	1,276,285
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	1,202,534,124	1,202,534,124
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	---	1,106	1,106
PROCESSING FEES -----	---	4,500	4,500
OTHER REGULATORY FEES -----	2,500	3,186,464	3,188,964
OTHER REGULATORY LICENSES AND PERMITS -----	200	579,159	579,359
RENEWAL FEES -----	---	1,580,869	1,580,869
DELINQUENT FEES -----	---	52,093	52,093
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	103,759	---	103,759
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12,501,966	---	12,501,966
SALES OF DOCUMENTS -----	5,257	202,204	207,461
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	2,030,814	2,030,814
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	31,356	31,356
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	163,131	---	163,131
MISCELLANEOUS REVENUE -----	49,652	5,003	54,655
OTHER REVENUE-COST RECOVERIES -----	2,857,864	---	2,857,864
PENALTY ASSESSMENTS -----	---	22,175	22,175
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,715	---	2,715
FINES AND FORFEITURES -----	---	5,880	5,880
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	15,687,044	7,701,623	23,388,667

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	43,494	---	43,494
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7,087	7,087
OIL AND GAS LEASES-1 PERCENT REVENUE, CITIES, AND COUNTIES -----	793,032	---	793,032
RENTALS OF STATE PROPERTY -----	18,419,366	---	18,419,366
SCHOOL LANDS ROYALTIES -----	---	72,629	72,629
STATE LANDS ROYALTIES -----	478,161,534	---	478,161,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1	---	1
MISCELLANEOUS REVENUE -----	618	---	618
TOTAL STATE LANDS COMMISSION -----	497,418,045	79,716	497,497,761
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	---	1,154,996	1,154,996
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	---	97,685,255	97,685,255
DUCK STAMPS -----	---	10,961	10,961
OTHER REGULATORY FEES -----	---	11,714,550	11,714,550
OTHER REGULATORY LICENSES AND PERMITS -----	---	4,042,037	4,042,037
FISH AND GAME VIOLATION FINES -----	---	1,428,717	1,428,717
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	---	554,507	554,507
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	---	66,300	66,300
SALES OF DOCUMENTS -----	---	4,045	4,045
INCOME FROM POOLED MONEY INVESTMENTS -----	---	343,085	343,085
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	206,595	206,595
RENTALS OF STATE PROPERTY -----	---	762,022	762,022
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	27	27
SALE OF CONFISCATED PROPERTY -----	---	38,977	38,977
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63,194	4,855	68,049
MISCELLANEOUS REVENUE -----	---	805,425	805,425
OTHER REVENUE-COST RECOVERIES -----	---	4,763,621	4,763,621
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	50	50
SETTLEMENTS AND JUDGMENTS -----	55,000	750	55,750
PENALTY ASSESSMENTS -----	---	178,782	178,782
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	570,144	570,144
TOTAL DEPARTMENT OF FISH AND GAME -----	118,194	124,335,701	124,453,895

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	20,413	20,413
SALE OF STATE'S PUBLIC LANDS -----	---	49,291	49,291
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	37	37
MISCELLANEOUS REVENUE -----	---	297,534	297,534
TOTAL WILDLIFE CONSERVATION BOARD -----	---	367,275	367,275
DEPARTMENT OF BOATING AND WATERWAYS			
SETTLEMENTS AND JUDGMENTS -----	---	455	455
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,161,000	1,161,000
PERSONALIZED LICENSE PLATES -----	---	1,745,150	1,745,150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	546	3,984	4,530
TOTAL CALIFORNIA COASTAL COMMISSION -----	546	2,910,134	2,910,680
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,751	1,751
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	---	18,030,925	18,030,925
OTHER REGULATORY FEES -----	---	112,713	112,713
STATE BEACH AND PARK SERVICE FEES -----	---	92,412,615	92,412,615
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,072,468	1,072,468
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	17,600,565	17,600,565
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,838	44,913	81,751
MISCELLANEOUS REVENUE -----	---	288,560	288,560
OTHER REVENUE-COST RECOVERIES -----	---	1,800	1,800
SETTLEMENTS AND JUDGMENTS -----	---	382,039	382,039
PARKING VIOLATIONS -----	---	1,253,869	1,253,869
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	36,838	131,200,467	131,237,305

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	523,056	---	523,056
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	---	600
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	523,656	---	523,656
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	303,531	303,531
BALDWIN HILLS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	345	345
MISCELLANEOUS REVENUE -----	---	78	78
TOTAL BALDWIN HILLS CONSERVANCY -----	---	423	423
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	86	86
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	5,000	5,000
MISCELLANEOUS REVENUE -----	---	76	76
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	5,162	5,162
SIERRA NEVADA CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	493	493
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	---	10,825,362	10,825,362
DELINQUENT FEES -----	92	909	1,001
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	445	445
RENTALS OF STATE PROPERTY -----	89,787	---	89,787
STATE LANDS ROYALTIES -----	269,107	---	269,107
MISCELLANEOUS REVENUE -----	580	---	580
TOTAL DEPARTMENT OF WATER RESOURCES -----	359,566	10,826,716	11,186,282

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28	---	28
TOTAL NATURAL RESOURCES -----	514,161,841	1,780,504,428	2,294,666,269
ENVIRONMENTAL PROTECTION			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	---	31,225,706	31,225,706
OTHER REGULATORY FEES -----	---	137,938,608	137,938,608
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	321,246	321,246
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,087,180	1,087,180
SALE OF FIXED ASSETS -----	---	21,132	21,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	49,824	49,824
MISCELLANEOUS REVENUE -----	---	620	620
PENALTY ASSESSMENTS -----	---	7,635,393	7,635,393
TOTAL STATE AIR RESOURCES BOARD -----	---	178,279,709	178,279,709
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	---	62,077,472	62,077,472
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,788,643	1,788,643
RENEWAL FEES -----	---	10,781,576	10,781,576
DELINQUENT FEES -----	---	296,112	296,112
SALES OF DOCUMENTS -----	---	4,585	4,585
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	5,627	5,627
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	127,265	127,265
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	7,847	7,847
MISCELLANEOUS REVENUE -----	---	41,079	41,079
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	3,907,378	3,907,378
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	---	79,037,584	79,037,584

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	---	98,582,270	98,582,270
OTHER REGULATORY LICENSES AND PERMITS -----	---	17,810	17,810
SALES OF DOCUMENTS -----	934	---	934
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,993	1,597	5,590
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	589,738	589,738
INTEREST INCOME FROM INTERFUND LOANS -----	---	5,953	5,953
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,507	63,985	79,492
MISCELLANEOUS REVENUE -----	3,217	7,344,093	7,347,310
PENALTY ASSESSMENTS -----	---	2,534,667	2,534,667
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	392,412	392,412
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	23,651	109,532,525	109,556,176
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	---	74,882,614	74,882,614
OTHER REGULATORY FEES -----	---	7,911,838	7,911,838
RENEWAL FEES -----	---	71,647	71,647
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	322,663	322,663
INTEREST INCOME FROM LOANS -----	---	829	829
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	186	186
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	51,874	51,874
MISCELLANEOUS REVENUE -----	---	985,981	985,981
OTHER REVENUE-COST RECOVERIES -----	575,628	18,852,097	19,427,725
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	33,783	33,783
PENALTY ASSESSMENTS -----	---	1,949,915	1,949,915
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	575,628	105,063,427	105,639,055
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	---	68	68
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	16,809	16,809
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	411	411

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	2,541,697	2,541,697
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	---	2,558,985	2,558,985
TOTAL ENVIRONMENTAL PROTECTION -----	599,279	474,472,230	475,071,509
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES -----	---	3,744,933	3,744,933
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	60	60
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,281	4,281
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	644	1,115	1,759
MISCELLANEOUS REVENUE -----	---	1,095	1,095
FINES AND FORFEITURES -----	17,600	---	17,600
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	18,244	3,751,484	3,769,728
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	---	85,696,448	85,696,448
DELINQUENT FEES -----	---	600	600
SALES OF DOCUMENTS -----	---	113,069	113,069
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	601	601
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	335,109	335,109
INTEREST INCOME FROM LOANS -----	384	8,191	8,575
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	31,628	31,628
PENALTY ASSESSMENTS -----	30,100	---	30,100
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	30,484	86,185,646	86,216,130
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,585	---	1,585
MISCELLANEOUS SERVICES TO THE PUBLIC -----	289	1,063	1,352
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	9,170	9,170
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	347	---	347
MISCELLANEOUS REVENUE -----	263	2,734,225	2,734,488
TOTAL DEPARTMENT OF AGING -----	2,484	2,744,458	2,746,942

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	---	1,467,364	1,467,364
OTHER REGULATORY LICENSES AND PERMITS -----	---	842,853	842,853
RENEWAL FEES -----	---	4,365,389	4,365,389
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225-	---	225-
MISCELLANEOUS REVENUE -----	1,952	21,157	23,109
PENALTY ASSESSMENTS -----	---	61,675	61,675
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,727	6,758,438	6,760,165
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	720,266	720,266
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	693,705	693,705
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	1,413,971	1,413,971
DEPARTMENT OF HEALTH CARE SERVICES			
INSURANCE TAX -----	---	125,533,933	125,533,933
PERSONAL INCOME TAX -----	---	16,561,651	16,561,651
OTHER REGULATORY FEES -----	523,665,511	48,817,128	572,482,639
OTHER REGULATORY LICENSES AND PERMITS -----	1,910	---	1,910
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	467,547,009	467,547,009
MISCELLANEOUS SERVICES TO THE PUBLIC -----	16,319	---	16,319
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,800,629	1,800,629
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,319	26,840	127,159
MISCELLANEOUS REVENUE -----	19,986	11,196,340	11,216,326
PENALTY ASSESSMENTS -----	---	9,174,985	9,174,985
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	523,804,045	680,658,515	1,204,462,560

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	---	454,939	454,939
GENETIC DISEASE TESTING FEES -----	---	112,297,572	112,297,572
SUBDIVISION INSPECTION FEES-OUT OF STATE -----	---	170	170
OTHER REGULATORY FEES -----	6,600	10,878,393	10,884,993
OTHER REGULATORY LICENSES AND PERMITS -----	96,974	133,174,706	133,271,680
INTEREST ON LOANS TO LOCAL AGENCIES -----	106	---	106
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	636,992	636,992
SALES OF DOCUMENTS -----	1,415	37	1,452
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,630	19,145,057	19,151,687
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,636,980	1,636,980
INTEREST INCOME FROM INTERFUND LOANS -----	---	179,848	179,848
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170,008	3,708	173,716
MISCELLANEOUS REVENUE -----	12,576	248,723,874	248,736,450
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	211,671	211,671
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	294,309	527,343,947	527,638,256
MANAGED RISK MEDICAL INSURANCE BOARD			
INSURANCE TAX -----	---	125,539,261	125,539,261
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	451	451
MISCELLANEOUS REVENUE -----	---	7,150,463	7,150,463
SETTLEMENTS AND JUDGMENTS -----	---	85,121	85,121
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	---	132,775,296	132,775,296
DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	16,999,839	---	16,999,839
PARENTAL FEES -----	---	5,155,030	5,155,030
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,428,370	---	12,428,370
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,534	3,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	624	---	624

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	1,483	---	1,483
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	29,430,316	5,158,564	34,588,880
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,977	---	9,977
MISCELLANEOUS REVENUE -----	6,655	---	6,655
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,044	---	12,044
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2	---	2
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	28,678	---	28,678
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED -----	29,458,994	5,158,564	34,617,558
DEPARTMENT OF MENTAL HEALTH- UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS			
PERSONAL INCOME TAX -----	---	828,999,148	828,999,148
OTHER REGULATORY LICENSES AND PERMITS -----	---	359,181	359,181
SALES OF DOCUMENTS -----	558	---	558
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	5,694,877	---	5,694,877
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,109,269	2,109,269
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,452	---	14,452
MISCELLANEOUS REVENUE -----	46,107	---	46,107
PENALTY ASSESSMENTS -----	---	189,017	189,017
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	150	150
TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	5,755,994	831,656,765	837,412,759

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,138	---	17,138
PARKING VIOLATIONS -----	95	---	95
TOTAL ATASCADERO STATE HOSPITAL -----	17,233	---	17,233
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,125	---	18,125
MISCELLANEOUS REVENUE -----	7	---	7
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	8	---	8
TOTAL METROPOLITAN STATE HOSPITAL -----	18,140	---	18,140
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	3,185	---	3,185
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,870	---	2,870
MISCELLANEOUS REVENUE -----	3,715	---	3,715
PARKING VIOLATIONS -----	3,101	---	3,101
TOTAL NAPA STATE HOSPITAL -----	12,871	---	12,871
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,939	---	49,939
MISCELLANEOUS REVENUE -----	2,159	---	2,159
TOTAL PATTON STATE HOSPITAL -----	52,098	---	52,098
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,382	---	5,382

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COALINGA STATE HOSPITAL			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	15,000	---	15,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,892	---	37,892
TOTAL COALINGA STATE HOSPITAL -----	52,892	---	52,892
SALINAS VALLEY PSYCHIATRIC PROGRAM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	172	---	172
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	158,788	---	158,788
TOTAL DEPARTMENT OF MENTAL HEALTH- UNALLOCATED -----	5,914,782	831,656,765	837,571,547
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	527	---	527
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170,142	---	170,142
MISCELLANEOUS REVENUE -----	242	---	242
PENALTY ASSESSMENTS -----	---	650,528	650,528
TOTAL DEPARTMENT OF REHABILITATION -----	170,911	650,528	821,439
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	241,667,115	---	241,667,115
INTEREST INCOME FROM INTERFUND LOANS -----	185,820	---	185,820
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9	---	9
MISCELLANEOUS REVENUE -----	2,764,942	---	2,764,942
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	244,617,886	---	244,617,886

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	244,960	23,703,874	23,948,834
OTHER REGULATORY LICENSES AND PERMITS -----	7,500	---	7,500
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,827,166	---	1,827,166
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	53,921	53,921
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,330,444	---	1,330,444
MISCELLANEOUS REVENUE -----	19,568	43,114	62,682
PENALTY ASSESSMENTS -----	---	1,014,424	1,014,424
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	583,381	583,381
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	3,429,638	25,398,714	28,828,352
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	---	1,486,801,702	1,486,801,702
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	431,249	431,249
TOTAL STATE-LOCAL REALIGNMENT -----	---	1,487,232,951	1,487,232,951
TOTAL HEALTH AND HUMAN SERVICES -----	807,743,504	3,791,729,277	4,599,472,781
CORRECTIONS AND REHABILITATION			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	10,023,584	10,023,584
FINES-CRIMES ON PUBLIC OFFENSE -----	10,369	---	10,369
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	1,502,795	---	1,502,795
RENTALS OF STATE PROPERTY -----	45,930	---	45,930
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,146,620	4,015	1,150,635
MISCELLANEOUS REVENUE -----	335,604	---	335,604
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	3,041,318	10,027,599	13,068,917
TOTAL CORRECTIONS AND REHABILITATION -----	3,041,318	10,027,599	13,068,917

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION- UNALLOCATED			
DEPARTMENT OF EDUCATION- HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	32,691,122	32,691,122
INTEREST ON LOANS TO LOCAL AGENCIES -----	126,211	---	126,211
FEDERAL LANDS ROYALTIES -----	---	106,463,957	106,463,957
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	793,516	---	793,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,142	---	3,142
MISCELLANEOUS REVENUE -----	24,520	52,250	76,770
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	30,377	30,377
TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	947,389	139,237,706	140,185,095
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE DEAF FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,021	---	3,021
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,149	---	1,149
MISCELLANEOUS REVENUE -----	11	---	11
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	1,160	---	1,160
TOTAL SPECIAL SCHOOLS -----	4,181	---	4,181
TOTAL DEPARTMENT OF EDUCATION- UNALLOCATED -----	951,570	139,237,706	140,189,276

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	---	405,665	405,665
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	972	---	972
TOTAL CALIFORNIA STATE LIBRARY -----	972	405,665	406,637
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
MISCELLANEOUS REVENUE -----	2,389	---	2,389
SCHOOL FACILITIES AID PROGRAM			
INTEREST INCOME FROM LOANS -----	2,590	---	2,590
MISCELLANEOUS REVENUE -----	196,824	---	196,824
TOTAL SCHOOL FACILITIES AID PROGRAM -----	199,414	---	199,414
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	---	12,000,678	12,000,678
TEACHER EXAMINATION FEES -----	---	3,732,252	3,732,252
OTHER REGULATORY FEES -----	---	52,758	52,758
SALES OF DOCUMENTS -----	---	1,802	1,802
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	238	238
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	21,026	21,026
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	165,873	7,288	173,161
MISCELLANEOUS REVENUE -----	---	982	982
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	165,873	15,817,024	15,982,897
TOTAL K-12 EDUCATION -----	1,320,218	155,460,395	156,780,613
HIGHER EDUCATION-COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	688	---	688
INTEREST INCOME FROM LOANS -----	608,485	---	608,485
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	828	---	828

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	10	---	10
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	610,011	---	610,011
TOTAL HIGHER EDUCATION-COMMUNITY COLLEGES -----	610,011	---	610,011
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,141	---	4,141
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,842,986	1,842,986
SALES OF DOCUMENTS -----	---	2,369,514	2,369,514
TOTAL UNIVERSITY OF CALIFORNIA -----	---	4,212,500	4,212,500
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	93,587	---	93,587
MISCELLANEOUS REVENUE -----	132,616	---	132,616
TOTAL STUDENT AID COMMISSION -----	226,203	---	226,203
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	230,344	4,212,500	4,442,844
TOTAL EDUCATION -----	2,160,573	159,672,895	161,833,468
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX -----	40,751,742,240	---	40,751,742,240
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	188,554	188,554
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	---	97,084,072	97,084,072
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	2,235,424	2,235,424

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	---	1,000	1,000
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	---	18,841,431	18,841,431
PENALTY ASSESSMENTS -----	---	40,585,563	40,585,563
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	40,751,742,240	158,936,044	40,910,678,284
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS -----	205	---	205
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	672	---	672
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	877	---	877
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	---	28,047,140	28,047,140
INDUSTRIAL HOMEWORK FEES -----	625	---	625
EMPLOYMENT AGENCY LICENSE FEES -----	662,291	4,464,875	5,127,166
EMPLOYMENT AGENCY FILING FEES -----	92,610	---	92,610
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	2,331,439	2,331,439
OTHER REGULATORY FEES -----	19,530	236,264,469	236,283,999
OTHER REGULATORY LICENSES AND PERMITS -----	663,052	1,326,792	1,989,844
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	797,905	797,905
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,198	18,787	30,985
MISCELLANEOUS REVENUE -----	76,635	6,135	82,770
SETTLEMENTS AND JUDGMENTS -----	4,463	433	4,896
PENALTY ASSESSMENTS -----	21,096,411	3,824,141	24,920,552
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	22,627,815	277,082,116	299,709,931
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	40,774,370,932	436,018,160	41,210,389,092

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	---	236,160	236,160
PENALTIES ON TRAFFIC VIOLATIONS -----	---	30,515,940	30,515,940
SALES OF DOCUMENTS -----	---	4,245	4,245
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	58,401	58,401
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	86,137	86,137
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	41,068	41,068
	-----	-----	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	30,941,951	30,941,951
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	429	---	429
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	---	2,340,969	2,340,969
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,841	10,841
MISCELLANEOUS REVENUE -----	834	---	834
	-----	-----	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	834	2,351,810	2,352,644
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,966	---	5,966
MISCELLANEOUS REVENUE -----	3,141	---	3,141
	-----	-----	-----
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	9,107	---	9,107

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	---	146,390	146,390
RENEWAL FEES -----	---	3,337,542	3,337,542
DELINQUENT FEES -----	---	68,000	68,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	8,279	8,279
MISCELLANEOUS REVENUE -----	---	7,901	7,901
OTHER REVENUE-COST RECOVERIES -----	---	8,490	8,490
FINES AND FORFEITURES -----	---	25,367	25,367
	-----	-----	-----
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	---	3,601,969	3,601,969
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES -----	951,134	11,716,000	12,667,134
HORSE RACING FINES AND PENALTIES -----	155,970	---	155,970
UNCLAIMED PARIMUTUEL TICKETS -----	40,856	---	40,856
HORSE RACING MISCELLANEOUS -----	1,655	---	1,655
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6,860	6,860
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	50	50
	-----	-----	-----
TOTAL CALIFORNIA HORSE RACING BOARD -----	1,149,615	11,722,910	12,872,525
DEPARTMENT OF FOOD AND AGRICULTURE			
HORSE RACING (PARIMUTUEL) LICENSES -----	---	2,971,843	2,971,843
OTHER REGULATORY TAXES -----	---	25,172,044	25,172,044
OTHER REGULATORY FEES -----	---	42,883,786	42,883,786
OTHER REGULATORY LICENSES AND PERMITS -----	4,425	9,752,650	9,757,075
DELINQUENT FEES -----	75	233,872	233,947
SALES OF DOCUMENTS -----	---	17,200	17,200
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,044,756	1,044,756
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	317,625	317,625
INTEREST INCOME FROM LOANS -----	---	256,772	256,772
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,663	13,504	39,167
MISCELLANEOUS REVENUE -----	53,486	410,130	463,616
OTHER REVENUE-COST RECOVERIES -----	---	2,289,515	2,289,515
PENALTY ASSESSMENTS -----	1,000	19,763	20,763
	-----	-----	-----
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	84,649	85,383,460	85,468,109

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	544,165	---	544,165
SALES OF DOCUMENTS -----	912	---	912
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,896	---	1,896
	-----	-----	-----
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	546,973	---	546,973
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	---	501,024,200	501,024,200
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	---	119,817,360	119,817,360
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	---	2,107	2,107
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	161,203	---	161,203
OTHER REGULATORY FEES -----	---	287,616,804	287,616,804
OTHER REGULATORY LICENSES AND PERMITS -----	---	2,008,793	2,008,793
DELINQUENT FEES -----	---	3,915	3,915
SALES OF DOCUMENTS -----	---	6,626	6,626
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,817,617	1,817,617
INTEREST INCOME FROM INTERFUND LOANS -----	---	8,970,932	8,970,932
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	214,782	214,782
MISCELLANEOUS REVENUE -----	---	306,813	306,813
PENALTY ASSESSMENTS -----	59,583,910	---	59,583,910
	-----	-----	-----
TOTAL PUBLIC UTILITIES COMMISSION -----	59,745,113	921,789,949	981,535,062
MILTON MARKS "LITTLE HOOVER" COMM ON CA ST GOV ORG & ECON			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	60	---	60
CALIFORNIA LAW REVISION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17	---	17

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	678	---	678
MISCELLANEOUS REVENUE -----	8,227	---	8,227
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	9,042	---	9,042
TOTAL DEPARTMENT OF FINANCE -----	17,947	---	17,947
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	624,604	---	624,604
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	---	101,401	101,401
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,940	---	8,940
TOTAL MILITARY DEPARTMENT -----	8,940	101,401	110,341
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	60,500	60,500
PERSONALIZED LICENSE PLATES -----	---	754,709	754,709
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5,288	5,288
RENTALS OF STATE PROPERTY -----	100,979	---	100,979
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,752	---	10,752
MISCELLANEOUS REVENUE -----	15,060	695	15,755
OTHER REVENUE-COST RECOVERIES -----	69,776,253	---	69,776,253
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	156,710	156,710
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	69,903,044	977,902	70,880,946
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	69,903,044	977,902	70,880,946

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	19	19
DONATIONS TO OFFSET GENERAL FUND DEFICIT -----	---	5,765	5,765
	-----	-----	-----
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	---	5,784	5,784
	-----	-----	-----
TOTAL GENERAL ADMINISTRATION -----	132,091,332	1,056,877,136	1,188,968,468
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	5,308,128	---	5,308,128
MISCELLANEOUS REVENUE -----	147	---	147
	-----	-----	-----
TOTAL GENERAL TAX RELIEF -----	5,308,275	---	5,308,275
	-----	-----	-----
TOTAL TAX RELIEF -----	5,308,275	---	5,308,275
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	---	1,992,441	1,992,441
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,420	1,420
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	75,813	---	75,813
	-----	-----	-----
TOTAL SHARED REVENUES -----	75,813	1,993,861	2,069,674
	-----	-----	-----
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	75,813	1,993,861	2,069,674
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,623,370	2,623,370

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATEWIDE EXPENDITURES AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,302	---	14,302
EQUITY CLAIMS OF CVCGCB & SETTLEMENTS & JUDGMENTS OF DOJ			
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	77,410	---	77,410
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	6,830,996	---	6,830,996
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	50,371	---	50,371
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	491	---	491
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,864,171	945,046	2,809,217
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	299	---	299
STATE LANDS ROYALTIES -----	94,417	---	94,417
SALE OF CONFISCATED PROPERTY -----	6,593,457	---	6,593,457
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	460,632	---	460,632
MISCELLANEOUS REVENUE -----	5,662	---	5,662
UNINSURED MOTORIST FEES -----	1,348,067	---	1,348,067
PARKING VIOLATIONS -----	15,922,236	---	15,922,236
PENALTY ASSESSMENTS -----	213	---	213
TOTAL MISCELLANEOUS -----	26,340,016	945,046	27,285,062
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	33,262,724	945,046	34,207,770
TOTAL GENERAL GOVERNMENT -----	170,738,144	1,062,439,413	1,233,177,557
TOTALS, CURRENT YEAR REVENUES -----	*\$85,568,507,867	*\$35,248,941,814	*\$120,817,449,681

Receipts from the Federal Government

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY-UNALLOCATED		OFFICE OF PLANNING AND RESEARCH	
DRUG COURT DISCRETIONARY GRANT PROGRAM ---	\$ 134,514	EDUCATION STABILIZATION FUND -----	37,391,470
EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PROGRAM -----	9,077	EDUCATION JOBS FUND -----	93,671,087
PROMOTION OF THE HUMANITIES-DIVISION OF PRESERVATION AND ACCESS -----	6,000	STATE COMMISSION -----	1,224,143
STATE COURT IMPROVEMENT PROGRAM -----	3,813,718	AMERICORPS -----	24,908,511
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	1,026,874	VOLUNTEER GENERATION FUND -----	365,719
		TOTAL OFFICE OF PLANNING AND RESEARCH -----	157,560,930
TOTAL JUDICIARY-UNALLOCATED -----	4,990,183	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
CALIFORNIA TECHNOLOGY AGENCY		SPECIAL DEPOSIT FUND -----	78,079,263
ENHANCED 9-1-1 FEDERAL GRANT -----	616,679	COOPERATIVE FORESTRY ASSISTANCE -----	198,247
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY		METEOROLOGIC AND HYDROLOGIC MODERNIZATION DEVELOPMENT -----	1,000,744
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - AFFORDABLE CARE ACT (ACA): AGING AND DISABILITY RESOURCE CENTER -----	80,235	APPLIED METEOROLOGICAL RESEARCH -----	303,787
ARRA: STATE GRANTS TO PROMOTE HEALTH INFORMATION TECHNOLOGY -----	199,083	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS GRANT PROGRAM -----	40,574,287
CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	8,462,980	NATIONAL SPATIAL DATA INFRASTRUCTURE COOPERATIVE AGREEMENTS PROGRAM -----	28,816
	477,005	SEXUAL ASSAULT SERVICES FORMULA PROGRAM --	446,274
		CRIME VICTIM ASSISTANCE -----	46,742,901
		BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	2,843
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	9,219,303	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY VIOLENCE AGAINST WOMEN FORMULA GRANTS -----	196,079
SECRETARY OF THE NATURAL RESOURCES AGENCY		RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	14,290,172
WEST COAST AGREEMENT OCEAN HEALTH PROJECT -----	2,839,446	BULLETPROOF VEST PARTNERSHIP PROGRAM OF 1998 -----	1,922,247
SECRETARY FOR ENVIRONMENTAL PROTECTION		PROJECT SAFE NEIGHBORHOODS NEIGHBORHOODS -----	890,958
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	71,477	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	919,317
		DNA BACKLOG REDUCTION PROGRAM -----	25,641,867
		PAUL COVERDELL FORENSIC SCIENCES IMPROVEMENT GRANT PROGRAM -----	1,366,482
		ANTI-GANG INITIATIVE -----	2,767,315
		RECOVERY ACT-STATE VICTIM ASSISTANCE FORMULA GRANT PROGRAM -----	4,000-
			12,258

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIVE ACT -----	1,028,895	CONGRESSIONALLY RECOMMENDED AWARDS -----	344,031
INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING AND PLANNING GRANTS -----	1,845,382	HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM -----	35,343
CHILDREN'S JUSTICE GRANTS TO STATES -----	1,872,344	ARRA-ASST TO RURAL LAW ENFORCMT TO COMBAT CRIME AND DRUGS GRANT PROGRAM -	503,544
FAMILY VIOLENCE PREV & SRVCS/GRANTS FOR BATTERED WOMEN'S SHELTERS/STATES/TRIBES -	7,308,033	STATE MEDICAID FRAUD CONTROL UNITS -----	20,741,054
NON-PROFIT SECURITY PROGRAM -----	1,715,772	NATIONAL ALL SCHEDULES PRESCRIPTION ELECTRONIC REPORTING GRANT -----	391,215
FLOOD MITIGATION ASSISTANCE DEPARTMENT OF HOMELAND SECURITY -----	624,826		
DISASTER GRANTS-PUBLIC ASSISTANCE FOR PRESIDENTIALLY DECLARED DISASTERS ---	380,065,601	TOTAL DEPARTMENT OF JUSTICE -----	24,809,469
HAZARD MITIGATION GRANT -----	16,864,426	STATE CONTROLLER	
EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	22,984,631	MARIJUANA ERADICATION LAND MANAGEMENT ----	1,185,157
FIRE MANAGEMENT ASSISTANCE GRANT -----	14,138,188	DEPARTMENT OF INSURANCE	
PRE-DISASTER MITIGATION -----	4,086,651	ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	373,372
EMERGENCY OPERATIONS CENTER -----	2,510,665	SECRETARY OF STATE	
INTEROPERABLE EMERGENCY COMMUNICATIONS ---	4,763,020	SPECIAL DEPOSIT FUND -----	8,530,212
HOMELAND SECURITY GRANT PROGRAM -----	237,303,993	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS -----	31,234
RAIL AND TRANSIT SECURITY GRANT PROGRAM --	25,718,569	U.S. ELECTION ASSISTANCE COMMISSION RESEARCH GRANTS -----	46,051
BUFFER ZONE PROTECTION PROGRAM (BZPP) ----	5,833,024	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES-GRANTS TO STATES -----	588,049
EARTHQUAKE CONSORTIUM -----	308,350		
SEVERE REPETITIVE LOSS PROGRAM -----	921,302		
REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM -----	9,756,342		
DEMONSTRATION PROJECT -----	3,520		
RADIOLOGICAL/NUCLEAR DETECTION PILOT EVALUATION PROGRAM -----	241,843		
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	955,275,234	TOTAL SECRETARY OF STATE -----	9,195,546
DEPARTMENT OF JUSTICE		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM (NCHIP) -----	286,623	TAX CREDIT ASSISTANCE PROGRAM -----	64,404,641
NATIONAL INSTITUTE OF JUSTICE RESEARCH, EVALUATION, DEVELOPMENT PROJECT GRANTS --	388,970	MISCELLANEOUS UNCLEARED COLLECTIONS -----	190,768,418
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	1,012,625		
DNA BACKLOG REDUCTION PROGRAM -----	1,098,640	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	255,173,059
CONVICTED OFFENDER AND/OR ARRESTEE DNA BACKLOG REDUCTION PROGRAM -----	7,424		

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA SCHOOL FINANCE AUTHORITY		DEPARTMENT OF MANAGED HEALTH CARE	
CHARTER SCHOOLS -----	11,457,990	ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	829,280
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		AFFORDABLE CARE ACT (ACA): CONSUMER ASSISTANCE PROGRAM GRANTS -----	899,596
EQUAL OPPORTUNITY IN HOUSING -----	2,166,960		
EMPLOYMENT DISCRIMINATION-STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,265,350	TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	1,728,876
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	4,432,310	DEPARTMENT OF TRANSPORTATION	
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		AIRPORT IMPROVEMENT PROGRAM -----	808,526
CRIME VICTIM COMPENSATION -----	33,247,275	HIGHWAY RESEARCH AND DEVELOPMENT PROGRAM -----	79,963
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		HIGHWAY PLANNING AND CONSTRUCTION -----	3,958,119,200
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	448,016	HIGHWAY TRAINING AND EDUCATION -----	2,857,828
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		CAPITAL ASSISTANCE TO STATES- INTERCITY PASSENGER RAIL SERVICE -----	1,861,783
FARM LABOR HOUSING LOANS AND GRANTS -----	3,234,086	HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS --	18,677,916
MANUFACTURED HOME DISPUTE RESOLUTION SAFETY STANDARDS -----	172,734	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS -----	806,861
COMMUNITY DEVEL BLOCK GRANTS/STATE PRGM & NON-ENTITLEMENT GRANTS IN HAWAII -	59,408,583	METROPOLITAN TRANSPORTATION PLANNING STUDIES -----	83,878,091
EMERGENCY SOLUTIONS GRANT PROGRAM -----	6,293,281	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS -----	42,034,829
HOME INVESTMENT PARTNERSHIPS PROGRAM -----	66,989,476	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY PERSONS AND PERSONS WITH DISABILITIES ---	8,726,405
COMMUNITY DEVELOPMENT BLOCK GRANTS- STATES PROGRAM -----	3,540,961	JOB ACCESS-REVERSE COMMUTE -----	3,238,886
HOMELESSNESS PREVENTION AND RAPID RE-HOUSING PROGRAM -----	12,414,924	NEW FREEDOM PROGRAM -----	2,643,399
SECTION 8 HOUSING CHOICE VOUCHERS -----	2,371,273	NATIONAL CLEAN DIESEL EMISSIONS REDUCTION PROGRAM -----	885,550
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	154,425,318	TOTAL DEPARTMENT OF TRANSPORTATION ---	4,124,619,237
		HIGH-SPEED RAIL AUTHORITY	
		HIGH-SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE CAP ASST GRANTS --	33,527,782

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF TRAFFIC SAFETY		MISCELLANEOUS UNCLEARED COLLECTIONS -----	68,898
STATE AND COMMUNITY HIGHWAY SAFETY -----	25,684,076		
ALCOHOL IMPAIRED DRIVING COUNTERMEASURES		TOTAL CALIFORNIA TAHOE CONSERVANCY ---	700,687
INCENTIVE GRANTS I -----	12,369,113		
OCCUPANT PROTECTION INCENTIVE GRANTS -----	2,536,922	ENERGY RESOURCES CONSERVATION	
MINIMUM PENALTIES FOR REPEAT OFFENDERS		AND DEVELOPMENT COMMISSION	
FOR DRIVING WHILE INTOXICATED -----	50,071,083		
SAFETY BELT PERFORMANCE GRANTS -----	2,628,004	STATE ENERGY PROGRAM -----	129,359,054
STATE TRAFFIC SAFETY INFORMATION SYSTEM		ELECTRICITY DELIVERY AND ENERGY	
IMPROVEMENT GRANTS -----	3,671,225	RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	728,277
INCENTIVE GRANT PROGRAM TO INCREASE		ENERGY EFFICIENT APPLIANCE REBATE	
MOTORCYCLIST SAFETY -----	273,944	PROGRAM (EEARP) -----	5,304,717
		ENERGY EFFICIENCY AND CONSERVATION BLOCK	
		GRANT PROGRAM (EECBG) -----	23,349,181
		MISCELLANEOUS FEDERAL RECEIPTS -----	2,035,725
TOTAL OFFICE OF TRAFFIC SAFETY -----	97,234,367		
DEPARTMENT OF THE CALIFORNIA		TOTAL ENERGY RESOURCES CONSERVATION	
HIGHWAY PATROL		AND DEVELOPMENT COMMISSION ----	160,776,954
NATIONAL MOTOR CARRIER SAFETY -----	14,300,150		
STATE AND COMMUNITY HIGHWAY SAFETY -----	355,894	DEPARTMENT OF CONSERVATION	
		METEOROLOGIC AND HYDROLOGIC	
		MODERNIZATION DEVELOPMENT -----	28,548
TOTAL DEPARTMENT OF THE CALIFORNIA		DISTRIBUTION OF RECEIPTS TO STATE	
HIGHWAY PATROL -----	14,656,044	AND LOCAL GOVERNMENTS -----	46,771
DEPARTMENT OF MOTOR VEHICLES		ENVIRONMENTAL QUALITY AND PROTECTION	
NATIONAL MOTOR CARRIER SAFETY -----	10,299	RESOURCE MANAGEMENT -----	607,998
PERFORMANCE AND REGISTRATION INFORMATION		EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	74,234
SYSTEMS MANAGEMENT -----	74,196	U.S. GEOLOGICAL SURVEY-RESEARCH AND	
COMMERCIAL DRIVER'S LICENSE PROGRAM		DATA COLLECTION -----	32,478
IMPROVEMENT GRANT -----	792,913	NATIONAL COOPERATIVE GEOLOGIC MAPPING	
HOMELAND SECURITY GRANT PROGRAM -----	93,135	PROGRAM -----	254,899
DRIVER'S LICENSE SECURITY GRANT PROGRAM --	3,164,053	NATIONAL GEOLOGICAL AND GEOPHYSICAL	
		DATA PRESERVATION PROGRAM -----	20,910
		VOLCANO HAZARDS PROGRAM RESEARCH AND	
		MONITORING -----	46,875
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	4,134,596	ABANDONED MINE HAZARD MITIGATION -----	676,529
CALIFORNIA TAHOE CONSERVANCY		STATE UNDERGROUND WATER SOURCE	
PLANNING ASSISTANCE TO STATES -----	577,760	PROTECTION -----	576,141
FISH AND WILDLIFE COORDINATION ACT -----	35,857	COOPERATING TECHNICAL PARTNERS -----	166,888
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT		MISCELLANEOUS UNCLEARED COLLECTIONS -----	20,428
PROGRAM -----	18,172		
		TOTAL DEPARTMENT OF CONSERVATION -----	2,552,699

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FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
RESOURCES RECYCLING AND RECOVERY		CHALLENGE COST SHARE -----	7,380
ENVIRONMENTAL EDUCATION GRANTS -----	40,000	CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	1,764,769
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		FISH AND WILDLIFE COORDINATION ACT -----	162,602
COOPERATIVE FORESTRY ASSISTANCE -----	1,784,233	SAN JUAN UNIT, CENTRAL VALLEY PROJECT ----	5,061
NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	60,021	SPORT FISH RESTORATION PROGRAM -----	13,044,432
URBAN AND COMMUNITY FORESTRY PROGRAM ----	1,111,950	FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	80,736
FOREST LEGACY PROGRAM -----	3,085,026	WILDLIFE RESTORATION -----	12,692,305
FOREST STEWARDSHIP PROGRAM -----	1,003,802	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	3,191,990
FOREST HEALTH PROTECTION -----	239,642	COASTAL PROGRAM -----	1,647
RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	1,230,621	LANDOWNER INCENTIVE PROGRAM -----	179,610
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF AGRICULTURE -----	634,000	STATE WILDLIFE GRANTS -----	2,184,789
FIRE PREVENTION AND SUPPRESSION DEPARTMENT OF THE ARMY -----	6,917,924	MIGRATORY BIRD CONSERVATION -----	619,749
MISCELLANEOUS UNCLEARED COLLECTIONS -----	23,466	CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) - RESEARCH GRANTS (GENERIC) -----	226,303
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	16,090,685	MANAGEMENT -----	170
DEPARTMENT OF FISH AND GAME		MARIJUANA ERADICATION LAND MANAGEMENT ----	3,292,746
WILDLIFE SERVICES -----	7,769	LAW ENFORCEMENT ASSISTANCE-NARCOTICS AND DANGEROUS DRUGS-LABORATORY ANALYSIS -----	55,635
ENVIRONMENTAL QUALITY INCENTIVES PROGRAM - INTERJURISDICTIONAL FISHERIES ACT OF 1986 -----	96,902	SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	24,251
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	137,990	TOTAL DEPARTMENT OF FISH AND GAME ----	53,176,855
PACIFIC COAST SALMON RECOVERY-PACIFIC SALMON TREATY PROGRAM -----	12,278,395	WILDLIFE CONSERVATION BOARD	
UNALLIED MANAGEMENT PROJECTS -----	1,180,000	SPORT FISH RESTORATION PROGRAM -----	19,075
UNALLIED SCIENCE PROGRAM -----	9,152	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	19,046,134
MARINE MAMMAL SURVEY -----	190,345	TOTAL WILDLIFE CONSERVATION BOARD ----	19,065,209
BASIC AND APPLIED SCIENTIFIC RESEARCH ----	25,319	DEPARTMENT OF BOATING AND WATERWAYS	
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	26,730	PLANNING ASSISTANCE TO STATES -----	3,255,337
CONSTRUCTION WORK-UNITED STATES NAVY -----	1,709,036	CLEAN VESSEL ACT -----	2,002,861
		SPORTFISHING AND BOATING SAFETY ACT -----	1,326,435-
		BOATING SAFETY FINANCIAL ASSISTANCE -----	6,149,745
		TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	10,081,508

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FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA COASTAL COMMISSION		DEPARTMENT OF WATER RESOURCES	
COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS -----	2,712,200	PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES -----	139,935
STATE COASTAL CONSERVANCY		CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	3,937,780
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	618,118	FISH AND WILDLIFE COORDINATION ACT -----	632,629
HABITAT CONSERVATION -----	3,215,741	CENTRAL VALLEY PROJECT, TRINITY RIVER DIV, TRINITY RIVER FISH & WILDLIFE MGMT -	221,673
COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	2,816,520	FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	54,576
THE SAN FRANCISCO BAY WATER QUALITY IMPROVEMENT FUND -----	729,322	CHALLENGE COST SHARE -----	74,898
REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	10,817	MARIJUANA ERADICATION LAND MANAGEMENT ---	375,286
		COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) -----	339,030
		NATIONAL DAM SAFETY PROGRAM -----	66,892
		COOPERATING TECHNICAL PARTNERS -----	1,119,852
TOTAL STATE COASTAL CONSERVANCY -----	7,390,518	TOTAL DEPARTMENT OF WATER RESOURCES --	6,962,551
DEPARTMENT OF PARKS AND RECREATION		DELTA STEWARDSHIP COUNCIL	
RECOVERY ACT OF 2009: CAPITAL IMPROVEMENT AND MAINTENANCE -----	11,230	UNALLIED SCIENCE PROGRAM -----	80,353
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	360,720	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	286,636
HABITAT CONSERVATION -----	37,813	RESEARCH GRANTS (GENERIC) MANAGEMENT -----	47,877
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM -----	3,053	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA COLLECTION -----	283,585
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	1,447		
HISTORIC PRESERVATION FUND GRANTS-IN-AID -	1,665,047	TOTAL DELTA STEWARDSHIP COUNCIL -----	698,451
OUTDOOR RECREATION-ACQUISITION, DEVELOPMENT AND PLANNING -----	2,808,661	STATE AIR RESOURCES BOARD	
REDWOOD NATIONAL PARK COOPERATIVE MANAGEMENT WITH THE STATE OF CALIFORNIA -	1,219,491	AIR POLLUTION CONTROL PROGRAM SUPPORT ----	2,772,140
MARIJUANA ERADICATION LAND MANAGEMENT ----	3,915,589	SURVEYS STUDIES RESEARCH INV DEMOS AND SP PURPOSE ACTIVITIES-CLEAN AIR ACT -----	357,396
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	10,023,051	NATIONAL CLEAN DIESEL EMISSIONS REDUCTION PROGRAM -----	3,463,906
		STATE CLEAN DIESEL GRANT PROGRAM -----	352,941
		FLOODPLAIN MANAGEMENT GRANT SURVEYS, STUDIES, PURPOSE GRANTS -----	924,337
		TOTAL STATE AIR RESOURCES BOARD -----	7,870,720

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PESTICIDE REGULATION		STATE ENVIRONMENTAL JUSTICE COOPERATIVE -- ENVIRONMENTAL INFO EXCHANGE NETWORK	31,633
MARKET PROTECTION AND PROMOTION -----	619,555	GRANT PROGRAM AND RELATED ASSISTANCE ----	176,993
CONSOLIDATED PESTICIDE ENFORCEMENT		POLLUTION PREVENTION GRANTS PROGRAM -----	100,415
COOPERATIVE AGREEMENTS -----	1,519,491	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	7,892,489
		SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	919,659
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	2,139,046	BROWNFIELDS TRAINING, RESEARCH, AND TECH ASSISTANCE GRANTS AND COOP AGREEMENTS ---	348,385
STATE WATER RESOURCES CONTROL BOARD		STATE AND TRIBAL RESPONSE PROGRAM GRANTS - BROWNFIELDS ASSESSMENT AND CLEANUP	1,303,909
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	3,068,752	COOPERATIVE AGREEMENTS -----	247,412
WATER POLLUTION CONTROL STATE, INTERSTATE, AND TRIBAL PROGRAM SUPPORT --	9,139,519	TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	102,887
WATER QUALITY MANAGEMENT PLANNING -----	668,533	LONG-TERM SURVEILLANCE AND MAINTENANCE	13,190
CAPITALIZATION GRANTS FOR CLEAN WATER STATE REVOLVING FUNDS -----	142,011,291	U.S. DEPARTMENT OF ENERGY -----	
NONPOINT SOURCE IMPLEMENTATION GRANTS ----	9,553,670	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	24,307,576
REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	44,225	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	120,637	ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	660
SUPERFUND STATE, POLITICAL SUBDIVISION & INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	15,144	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -----	297,050	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOCACY GRANTS -----	6,725,000
LEAKING UNDERGROUND STORAGE TANK TRUST FUND CORRECTIVE ACTION PROGRAM ----	4,592,832	EMERGENCY MEDICAL SERVICES AUTHORITY	
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	108,440	EMERGENCY MEDICAL SERVICES FOR CHILDREN --	135,223
MISCELLANEOUS UNCLEARED COLLECTIONS -----	188,676	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	1,110,027
		TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,245,250
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	169,808,769		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
STATE MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	13,170,604		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		COMMISSION ON AGING	
COOP AGREEMENTS TO ST/TERRITORIES FOR THE COORD AND DEVEL PRIMARY CARE OFFICES	290,455	SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC.& SENIOR CNTR	284,356
GRANTS TO STATES FOR LOAN REPAYMENT PROGRAM -----	619,726	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ARRA: STATE LOAN REPAYMENT PROGRAM -----	778,290	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	2,349,134
ARRA: STATE PRIMARY CARE OFFICES -----	141,152	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	2,412-
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	241,250	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	536,782
		SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES-ACCESS TO RECOVERY -----	3,683,688
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	2,070,873	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	245,857,070
DEPARTMENT OF AGING		VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	321,373
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	8,534,635		
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	526,838	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	252,745,635
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,877,661	DEPARTMENT OF HEALTH CARE SERVICES	
SPECIAL PRGMS FOR THE AGING-TITLE III PART D-DISEASE PREV & HEALTH PROMO SRVCS	2,189,026	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN -----	106,636-
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC.& SENIOR CNTR	39,253,858	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	171,038
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	65,693,015	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - ACA: CENTERS FOR DISEASE CONTROL	602,039
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ -	815,923	& PREVENTION-INVESTIGATIONS & TECH ASST -	144,020
ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES -----	1,347,589	SMALL RURAL HOSPITAL IMPROVEMENT -----	445,954
NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E -----	15,978,541	CHILDREN'S HEALTH INSURANCE PROGRAM -----	507,699,571
NUTRITION SERVICES INCENTIVE PROGRAM -----	13,259,222	MEDICAL ASSISTANCE PROGRAM -----	26,286,104,228
MEDICARE ENROLLMENT ASSISTANCE PROGRAM PROVIDER -----	85,240	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	292,169
AFFORDABLE CARE ACT (ACA): MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS -	1,216,583	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION -----	2,839,417
ARRA: COMMUNITIES PUTTING PREVENTION TO WORK: CHRONIC DISEASE SELF-MGMT PROGRAM -	385,000	GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	139,002
CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	5,356,828	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	1,391,138-
TOTAL DEPARTMENT OF AGING -----	154,888,113	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	26,796,939,664

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FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PUBLIC HEALTH		FOOD AND DRUG ADMINISTRATION-RESEARCH ----	1,436,405
FOOD SAFETY COOPERATIVE AGREEMENTS -----	210,282	MATERNAL AND CHILD HEALTH FEDERAL	
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM		CONSOLIDATED PROGRAMS -----	240,363
FOR WOMEN, INFANTS, AND CHILDREN -----	1,230,585,453	PROJECT GRANTS & COOPERATIVE AGREEMENTS	
WIC FARMERS' MARKET NUTRITION PROGRAM		FOR TUBERCULOSIS CONTROL PROGRAMS -----	9,047,857
(FMNP) -----	1,988,467	CENTERS FOR RESEARCH AND DEMO FOR HEALTH	
WIC GRANTS TO STATES (WGS) -----	870,300	PROMOTION AND DISEASE PREVENTION -----	577,559
COOPERATIVE FORESTRY ASSISTANCE -----	384,660	INJURY PREVENTION AND CONTROL RESEARCH	
HOUSING OPPORTUNITIES FOR PERSONS WITH		AND STATE/COMMUNITY BASED PROGRAMS -----	3,717,594
AIDS -----	5,192,372	HEALTH PROGRAM FOR TOXIC SUBSTANCES	
U.S. GEOLOGICAL SURVEY-RESEARCH AND		AND DISEASE REGISTRY -----	536,055
DATA COLLECTION -----	25,000	DISABILITIES PREVENTION -----	299,356
COMPENSATION AND WORKING CONDITIONS DATA -	157,977	GRANTS TO STATES TO SUPPORT ORAL HEALTH	
STATE INDOOR RADON GRANTS -----	78,844	WORKFORCE ACTIVITIES -----	651,333
STATE PUBLIC WATER SYSTEM SUPERVISION ----	7,099,330	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES	
CAPITALIZATION GRANTS FOR DRINKING		PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	1,006,864
WATER STATE REVOLVING FUNDS -----	199,203,785	IMMUNIZATION COOPERATIVE AGREEMENTS -----	34,339,908
STATE GRANTS TO REIMBURSE OPERATORS OF		ACA: CENTERS FOR DISEASE CONTROL	
SMALL WATER SYS FOR TRAINING/CERT COSTS -	668,665	& PREVENTION-INVESTIGATIONS & TECH ASST -	17,069,374
BEACH MONITORING AND NOTIFICATION		ARRA: EQUIPMENT TO ENHANCE TRAINING FOR	
PROGRAM IMPLEMENTATION GRANTS -----	490,181	HEALTH PROFESSIONALS -----	275,333
WATER PROTECTION GRANTS TO THE STATES ----	218,201	FOOD SAFETY AND SECURITY MONITORING	
ENVIRONMENTAL INFO EXCHANGE NETWORK		PROJECT -----	569,173
GRANT PROGRAM AND RELATED ASSISTANCE ----	5,885	PREGNANCY ASSISTANCE FUND PROGRAM -----	1,433,076
TSCA TITLE IV STATE LEAD GRANTS CERT		ACA: MATERNAL, INFANT, AND EARLY	
OF LEAD-BASED PAINT PROFESSIONALS -----	416,436	CHILDHOOD HOME VISITING PROGRAM -----	5,514,135
SUPERFUND STATE, POLITICAL SUBDIVISION		ACA NATL AND STATE BACKGROUND CHECKS FOR	
& INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS	76	EMPLOYEES OF LONG TERM CARE FACILITIES --	2,167
RADIATION CONTROL-TRAINING ASSISTANCE		PPHF 2012 NATIONAL PUBLIC HEALTH	
AND ADVISORY COUNSELING -----	5,845	IMPROVEMENT INITIATIVE -----	1,038,715
TECHNOLOGY DEVELOPMENT FOR		ACA: BUILDING EPIDEMIOLOGY, LAB, AND	
ENVIRONMENTAL MANAGEMENT -----	11,544	HEALTH INFO SYS FOR INFECTIOUS DISEASE --	350,451
ST & TERRITORIAL & TECH ASSIST CAPACITY		ACA: HIV PREVENTION AND PUBLIC HEALTH	
DEVEL MINORITY HIV/AIDS DEMO PROGRAM ----	38,084	FUND ACTIVITIES -----	219,725
STRENGTHENING PUB HLTH SRVCS AT OUTREACH		AFFORDABLE CARE ACT (ACA):	
OFFICES US/MEX BORDER HEALTH COMMISSION -	253,733	PREVENTION AND PUBLIC HEALTH FUND -----	108,424
PUBLIC HEALTH EMERGENCY PREPAREDNESS		ACA 2010: AUTHORIZES COORDINATED CHRONIC	
AND EMERGENCY RESPONSE -----	54,218,843	DISEASE PREVENTION AND HEALTH PROMOTION -	8,308
ENVIRONMENTAL PUBLIC HEALTH AND		REFUGEE AND ENTRANT ASSISTANCE-	
EMERGENCY RESPONSE -----	16,765	STATE ADMINISTERED PROGRAMS -----	10,018,186
EMERGENCY SYSTEM FOR ADV REGISTRATION		REFUGEE AND ENTRANT ASSISTANCE-	
OF VOLUNTEER HEALTH PROFESSIONALS -----	174,422	DISCRETIONARY GRANTS -----	66,943
AFFORDABLE CARE ACT (ACA): PERSONAL		ARRA: IMMUNIZATION FOR CHILDREN GRANTS	
RESPONSIBILITY EDUCATION PROGRAM -----	423,199	FOR CHILDREN GRANTS -----	766,066
		ARRA: SURVEY & CERT AMBULATORY SURGICAL	
		CNTR HEALTHCARE-INFECTION PREVENTION ----	88,783

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ARRA: PREVENTION AND WELLNESS- STATE, TERRITORIES AND PACIFIC ISLANDS --	2,273,155	DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	
ARRA: PREVENTION & WELLNESS COMMUNITIES PUTTING PREVENTION TO WORK FUNDING -----	345,780	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES -----	57,332,948
STATE SURVEY AND CERT OF HEALTH CARE PROVIDERS AND SUPPL TITLE XVIII MEDICARE	36,160,904	FOSTER GRANDPARENT PROGRAM -----	684,794
MEDICAL ASSISTANCE PROGRAM -----	25,838,227		
SPECIALLY SELECTED HEALTH PROJECTS -----	430,971		
NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM -----	23,428,163	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	58,017,742
HIV CARE FORMULA GRANTS -----	151,044,926		
HIV PREVENTION ACTIVITIES -----	12,570,906	FAIRVIEW STATE HOSPITAL	
HIV DEMONSTRATION, RESEARCH, PUBLIC AND PROFESSIONAL EDUCATION PROJECTS -----	8,304	FOSTER GRANDPARENT PROGRAM -----	125,500
EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS AND HUMAN IMMUNODEFICIENCY -----	229,243	FRANK D. LANTERMAN STATE HOSPITAL	
HIV/AIDS SURVEILLANCE -----	3,337,447	FOSTER GRANDPARENT PROGRAM -----	184,389
TUBERCULOSIS DEMONSTRATION, RESEARCH, PUBLIC AND PROFESSIONAL EDUCATION -----	7,708	PORTERVILLE STATE HOSPITAL	
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES CONTROL GRANTS -----	6,577,059	FOSTER GRANDPARENT PROGRAM -----	89,533
PREVENTIVE HEALTH SERVICES-STD RESEARCH, DEMONSTRATIONS/PUBLIC INFO/ED GRANTS -----	493,412	SONOMA STATE HOSPITAL	
HEALTH PROGRAM FOR REFUGEES -----	192,550	FOSTER GRANDPARENT PROGRAM -----	44,851
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	3,752,862	DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	38,970,114	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	11,371,754
		SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	6,000
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	1,897,770,391	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	65,382,118
MANAGED RISK MEDICAL INSURANCE BOARD			
PRE-EXISTING CONDITION INSURANCE PLAN ----	8,569,117	TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	76,759,872
CHILDREN'S HEALTH INSURANCE PROGRAM -----	780,553,549		
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	789,122,666		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		STATE INDEPENDENT LIVING COUNCIL	
LEAD-ARRA -----	863,512	SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ -	224,150
WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS -----	81,630,187		
LOW-INCOME HOME ENERGY ASSISTANCE -----	181,635,506	DEPARTMENT OF CHILD SUPPORT SERVICES	
COMMUNITY SERVICES BLOCK GRANT -----	59,914,792		
		CHILD SUPPORT ENFORCEMENT -----	434,958,758
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	324,043,997	CHILD SUPPORT ENFORCEMENT RESEARCH -----	21,319
CALIFORNIA HEALTH BENEFIT EXCHANGE		TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	434,980,077
STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AFFORDABLE CARE ACT EXCHANGES ---	5,761,154	DEPARTMENT OF SOCIAL SERVICES	
DEPARTMENT OF REHABILITATION		STATE ADMIN MATCHING GRANTS FOR THE SUPPLEMENTAL NUTRITION ASSISTANCE PRGM --	715,323,628
REHABILITATION SERVICES-VOCATIONAL		EMERGENCY FOOD ASSISTANCE PROGRAM -----	9,965,143
REHABILITATION GRANTS TO STATES -----	272,355,993	GUARDIANSHIP ASSISTANCE -----	5,282,111
REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM -----	1,495,712	PROMOTING SAFE AND STABLE FAMILIES -----	35,238,001
INDEPENDENT LIVING-STATE GRANTS		TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,264,651,314
LIVING -----	2,967,497	REFUGEE AND ENTRANT ASSISTANCE- STATE ADMINISTERED PROGRAMS -----	20,414,295
REHAB SERVICES-INDEPENDENT LIVING SERVICES FOR OLDER BLIND INDIVIDUALS ----	3,556,220	REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS -----	996,380
SUPPORTED EMPLOYMENT SRVCS FOR INDIVID WITH THE MOST SIGNIFICANT DISABILITIES --	2,992,572	U.S. REPATRIATION -----	5,415
ASSISTIVE TECHNOLOGY -----	842,740	REFUGEE AND ENTRANT ASSISTANCE- TARGETED ASSISTANCE GRANTS -----	4,358,127
REHABILITATION TRAINING-STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING -	335,044	COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS -----	3,813,972
REHABILITATION SERVICES-VR GRANTS TO STATES -----	12,181,606	CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM (ETV) -----	7,405,635
INDEPENDENT LIVING STATE GRANTS-ARRA -----	519,599	ADOPTION INCENTIVE PAYMENTS -----	1,199,752
INDEPENDENT LIVING-OLDER BLIND-ARRA -----	1,349,181	STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROGRAM -----	32,615,525
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	10,117,057	CHILD WELFARE SERVICES TRAINING GRANTS ---	2,465,686
		FOSTER CARE-TITLE IV-E -----	1,103,750,956
TOTAL DEPARTMENT OF REHABILITATION ---	308,713,221	ADOPTION ASSISTANCE -----	417,940,585
		SOCIAL SERVICES BLOCK GRANT -----	182,128,313
		CHILD ABUSE AND NEGLECT STATE GRANTS -----	3,813,434
		CHAFEE FOSTER CARE INDEPENDENCE PROGRAM --	20,291,980
		ARRA: EMERG CONTING FUND FOR TEMP ASSIST FOR NEEDY FAMILIES (TANF) STATE PROGRAM -	1,197,996-

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SOCIAL SECURITY-DISABILITY INSURANCE -----	213,425,838	MARINE SANCTUARY PROGRAM -----	76,271
		ADULT EDUCATION-BASIC GRANTS TO STATES	
		PROGRAMS -----	90,859,832
TOTAL DEPARTMENT OF SOCIAL SERVICES --	6,043,888,094	TITLE I GRANTS TO LOCAL EDUCATIONAL	
		AGENCIES -----	1,736,585,455
DEPARTMENT OF CORRECTIONS		MIGRANT EDUCATION-	
AND REHABILITATION		STATE GRANT PROGRAM -----	112,178,830
		TITLE I STATE AGENCY PROGRAM FOR	
SPECIAL DEPOSIT FUND -----	4,540,010	NEGLECTED & DELINQUENT CHILDREN & YOUTH -	1,619,727
OFFENDER REENTRY PROGRAM -----	67,045	SPECIAL EDUCATION-GRANTS TO STATES	
JUVENILE ACCOUNTABILITY INCENTIVE -----	2,996,155	PROGRAMS -----	1,159,783,408
JUVENILE JUSTICE DELINQUENCY PREVENTION-		CAREER AND TECHNICAL EDUCATION-BASIC	
ALLOCATION TO STATES -----	3,644,500	GRANTS TO STATES -----	122,491,936
TITLE V DELINQUENCY PREVENTION		MIGRANT EDUCATION-COORDINATION PROGRAM	
PROGRAM -----	75,581	INTERSTATE COORDINATION -----	150,118
CRIME VICTIM ASSISTANCE/DISCRETIONARY		SPECIAL EDUCATION-	
GRANTS -----	459,675	PRESCHOOL GRANTS -----	34,315,073
RECOVERY ACT-EDWARD BYRNE MEMORIAL		SAFE AND DRUG-FREE SCHOOLS AND	
COMPETITIVE GRANT PROGRAM -----	621,212	COMMUNITIES-NATIONAL PROGRAMS -----	6,319,531
FOSTER GRANDPARENT PROGRAM -----	138,305	BYRD HONORS SCHOLARSHIPS	
GRANTS TO STATES FOR WORKPLACE & COMMUN		HIP PROGRAM -----	2,704,145
TRANSITION TRAINING FOR THE INCARCERATED	1,396,971	SAFE AND DRUG-FREE SCHOOLS AND	
FOSTER GRANDPARENT PROGRAM -----	158,344	COMMUNITIES-STATE GRANTS -----	11,626
		EDUCATION FOR HOMELESS CHILDREN	
		AND YOUTH -----	5,849,915
TOTAL DEPARTMENT OF CORRECTIONS		EVEN START-STATE EDUCATIONAL AGENCIES ----	1,936,900
AND REHABILITATION -----	14,097,798	TECH-PREP EDUCATION -----	7,170,332
		CHARTER SCHOOLS -----	16,031,679
DEPARTMENT OF EDUCATION-		TWENTY-FIRST CENTURY COMMUNITY LEARNING	
HEADQUARTERS		CENTERS -----	153,075,024
		TECHNOLOGY LITERACY CHALLENGE	
SCHOOL BREAKFAST PROGRAM -----	376,243,200	FUND GRANTS -----	16,777,404
NATIONAL SCHOOL LUNCH PROGRAM -----	1,340,323,582	SPECIAL EDUCATION-STATE PERSONNEL	
SPECIAL MILK PROGRAM FOR CHILDREN -----	409,449	DEVELOPMENT -----	1,784,463
CHILD AND ADULT CARE FOOD PROGRAM -----	264,961,850	ADVANCED PLACEMENT PROGRAM TEST FEE	
SUMMER FOOD SERVICE PROGRAM FOR		ADVANCED PLACEMENT INCENTIVE PRGM GRANTS	7,231,445
CHILDREN -----	20,155,371	TITLE I-READ FIRST STATE GRANT -----	2,337,024
STATE ADMINISTRATIVE EXPENSES FOR CHILD		RURAL EDUCATION -----	1,332,453
NUTRITION -----	24,771,664	ENGLISH LANGUAGE ACQUISITION STATE	
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	4,980,772	GRANTS -----	160,020,426
TEAM NUTRITION GRANTS -----	160,446	MATHEMATICS AND SCIENCE PARTNERSHIPS -----	21,325,019
CHILD NUTRITION DISCRETIONARY GRANTS		IMPROVING TEACHER QUALITY STATE GRANTS ---	285,755,879
LIMITED AVAILABILITY -----	198,834	GRANTS FOR STATE ASSESSMENTS AND	
FRESH FRUIT AND VEGETABLE		RELATED ACTIVITIES -----	32,885,206
PROGRAM -----	9,866,728	STRIVING READERS -----	198,926

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATEWIDE DATA SYSTEMS -----	81	BOARD OF GOVERNORS OF THE	
SCHOOL IMPROVEMENT GRANTS		CALIFORNIA COMMUNITY COLLEGES	
US DEPARTMENT OF EDUCATION -----	20,313,028		
EDUCATION TECHNOLOGY STATE GRANTS-ARRA -----	34,798,182	ST TRADE AND EXPORT PROMO PILOT GRNT PGM	
EDUCATION FOR HOMELESS CHILDREN AND		U.S SMALL BUSINESS ADMINISTRATION -----	350,875
YOUTH-ARRA US DEPARTMENT OF EDUCATION ---	3,426,423	RENEWABLE ENERGY RESEARCH AND	
SCHOOL IMPROVEMENT GRANTS, ARRA		DEVELOPMENT -----	549,568
US DEPARTMENT OF EDUCATION -----	102,172,003	FUND FOR THE IMPROVEMENT	
TITLE I GRNTS TO LEAS, ARRA		OF POSTSECONDARY EDUCATION -----	57,614
US DEPARTMENT OF EDUCATION -----	66,647,930	AFFORDABLE CARE ACT (ACA): PERSONAL AND	
SPECIAL EDUCATION GRTS TO STATE, ARRA		HOME CARE AIDE STATE TRAINING PROGRAM ---	955,115
US DEPARTMENT OF EDUCATION -----	131,082,191		
SPECIAL EDUCATION PRESCHOOL GRANTS-ARRA		TOTAL BOARD OF GOVERNORS OF THE	
US DEPARTMENT OF EDUCATION -----	8,217,165	CALIFORNIA COMMUNITY COLLEGES -	1,913,172
UNIVERSAL NEWBORN HEARING SCREENING			
US DEPARTMENT OF HEALTH AND HUMAN SERVS -	334,323	EMPLOYMENT DEVELOPMENT	
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	230,565,918	DEPARTMENT	
CHILD CARE MANDATORY AND MATCHING FUNDS			
OF THE CHILD CARE AND DEVELOPMENT FUND --	303,771,039	LABOR FORCE STATISTICS -----	8,513,925
HEAD START -----	197,659	EMPLOYMENT SERVICE/WAGNER-PEYSER	
ARRA: HEAD START		FUNDED ACTIVITIES -----	97,020,445
DEPARTMENT OF HEALTH AND HUMAN SERVICES -	775,334	UNEMPLOYMENT INSURANCE-	
ARRA: CHILD CARE AND DEVELOPMENT		STATES -----	550,183,106
BLOCK GRANT -----	5,158,009	TRADE ADJUSTMENT ASSISTANCE	
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH		WORKERS -----	18,051,159
TO PREVENT HIV AND OTHER IMP HEALTH PROB	724,871	WELFARE-TO-WORK GRANTS TO STATES AND	
LEARN AND SERVE AMERICA-SCHOOL AND		LOCALITIES -----	496-
COMMUNITY BASED PROGRAMS -----	859,837	WORKFORCE INVESTMENT ACT -----	5,723-
		WIA: ADULT PROGRAM -----	139,502,802
TOTAL DEPARTMENT OF EDUCATION-HEADQUARTERS -----	6,931,923,936	WIA: YOUTH ACTIVITIES -----	158,015,730
		WIA: DISLOCATED WORKERS	
CALIFORNIA STATE LIBRARY		WORKER -----	33,779,009
		WORK INCENTIVES GRANT -----	28,258
STATE LIBRARY PROGRAM -----	16,660,825	WORK OPPORTUNITY TAX CREDIT PROGRAM	
		(WOTC) -----	2,135,716
CALIFORNIA POSTSECONDARY		TEMPORARY LABOR CERTIFICATION FOR	
EDUCATION COMMISSION		FOREIGN WORKERS -----	1,440,386
		PGM OF COMPETITIVE GRANTS FOR WORKER	
EISENHOWER PROFESSIONAL DEVELOPMENT		TRAINING/PLACEMENT HIGH GROWTH SECTORS --	3,176,982
STATE GRANTS -----	9,391,704	WIA: NATIONAL EMERGENCY	
		GRANTS -----	22,090,208
		WIA: DISLOCATED WORKER FORMULA GRANTS	
		U.S. DEPARTMENT OF LABOR -----	174,374,547
		DISABLED VETERANS' OUTREACH	
		PROGRAM (DVOP) -----	13,613,397

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM -----	7,397,018	STUDENT AID COMMISSION	
UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT DEPARTMENT OF THE TREASURY -----	16,570,259,642	CONGRESSIONAL TEACHER SCHOLARSHIPS -----	46,423-
REED ACCOUNT CAPITAL OUTLAY DEPARTMENT OF THE TREASURY -----	17,120,736	COLLEGE ACCESS CHALLENGE GRANT PROGRAM ---	14,849,621
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	17,816,696,847	TOTAL STUDENT AID COMMISSION -----	14,803,198
		CALIFORNIA ARTS COUNCIL	
CALIFORNIA WORKFORCE INVESTMENT BOARD		PROMOTION OF THE ARTS-STATE PARTNERSHIP --	2,249-
		PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS -----	1,524,800
WIA: ADULT PROGRAM -----	398,000		
WIA: YOUTH ACTIVITIES -----	837,714	TOTAL CALIFORNIA ARTS COUNCIL -----	1,522,551
WIA: DISLOCATED WORKERS WORKER -----	51,817	DEPARTMENT OF FOOD AND AGRICULTURE	
PGM OF COMPETITIVE GRANTS FOR WORKER TRAINING/PLACEMENT HIGH GROWTH SECTORS --	3,544	SPECIAL DEPOSIT FUND -----	860,523
WIA: DISLOCATED WORKER FORMULA GRANTS U.S. DEPARTMENT OF LABOR -----	906,665	PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	4,888,865
AFFORDABLE CARE ACT (ACA): ST HEALTH CARE WORKFORCE DEVELOPMENT GRANTS -----	31,440	MARKET PROTECTION AND PROMOTION -----	1,469,815
		ORGANIC CERTIFICATION COST SHARE PROGRAMS -----	458,865
TOTAL CALIFORNIA WORKFORCE INVESTMENT BOARD -----	2,229,180	COOPERATIVE AGREEMENTS WITH STATES FOR INTRASTATE MEAT AND POULTRY INSPECTION --	285,051
DEPARTMENT OF INDUSTRIAL RELATIONS		SENIOR FARMERS MARKET NUTRITION PROGRAM --	682,736
		RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	3,503,655
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH-STATE PROGRAM -----	264,164	VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	66,785,378
CONSULTATION AGREEMENTS -----	28,289,322	VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	80,628
MINE HEALTH AND SAFETY GRANTS -----	4,316,884		
	338,619		
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	79,015,516
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	33,208,989	PUBLIC UTILITIES COMMISSION	
		STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM -----	1,243,128
		GAS PIPELINE SAFETY -----	1,689,771

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2012

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	179,116	APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT	
TOTAL PUBLIC UTILITIES COMMISSION ----	3,112,015	SHARED REVENUE-POTASH AND SODIUM LEASE ---	103,093,354
MILITARY DEPARTMENT		MISCELLANEOUS UNCLEARED COLLECTIONS -----	2,766,070
NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	70,033,957	TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$ 68,803,665,940
NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	8,497,934		
CONSTRUCTION WORK-UNITED STATES NAVY ----	131,248		
TOTAL MILITARY DEPARTMENT -----	78,663,139		
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS			
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	103,242,062		
BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	23,100		
ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	1,298,779		
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	104,563,941		
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE-FLOOD CONTROL -----	284,888		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE-FOREST RESOURCES -----	39,325,918		
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SHARED REVENUE-GRAZING LAND -----	148,566		

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Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2012

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER*	TOTAL
<u>FUND RELATED INVESTMENTS</u>							
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	\$ 538,918,810	\$ ---	\$ ---	\$ ---	\$ 628,051,483	\$ 921,124,930	\$ 2,088,095,223
CALIFORNIA HOUSING FINANCE FUND -----	1,109,104,327	---	---	---	---	298,039,073	1,407,143,400
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	135,717,869	---	---	---	---	---	135,717,869
COMPENSATION INSURANCE FUND -----	3,255,930,759	350,065,018	8,956,526,984	5,742,858,047	228,950,048	280,746,984	18,815,077,840
DEFERRED COMPENSATION PLAN FUND -----	1,848,405	---	---	---	---	9,217,501,469	9,219,349,874
HIGH TECH EDUCATION REVENUE BOND FUND -----	8,927,307	---	---	---	---	---	8,927,307
JUDGES' RETIREMENT FUND -----	150,075,188	---	---	---	383,270,965	205,641,281	738,987,434
LEGISLATORS' RETIREMENT FUND -----	47,684,551	---	---	---	37,684,682	41,335,889	126,705,122
PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND --	7,202,220	---	---	---	---	468,921,568	476,123,788
PUBLIC BUILDINGS CONSTRUCTION FUND -----	303,938,416	---	---	---	---	---	303,938,416
PUBLIC EMPLOYEE CONTINGENCY RESERVE FUND -----	6,110,995	---	---	---	---	---	6,110,995
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	356,764,652	---	---	---	---	134,064,724	490,829,376
PUBLIC EMPLOYEES' RETIREMENT FUND -----	3,749,317,810	---	---	---	---	250,258,289,514	254,007,607,324
REFUNDING ESCROW FUND -----	3,794,865,894	---	---	---	---	---	3,794,865,894
STATE LOTTERY FUND -----	---	---	---	---	---	1,143,981,880	1,143,981,880
SUPPLEMENTAL CONTRIBUTION PROGRAM FUND -----	(4,932)	---	---	---	---	18,676,576	18,671,644
TEACHERS' RETIREMENT FUND -----	151,447,162,968	---	---	---	350,368,562	23,463,452,986	175,260,984,516
VETERANS' DEBENTURE REVENUE FUND -----	---	---	---	---	---	5,733,000	5,733,000
VETERANS' FARM AND HOME BUILDING FUND OF 1943 -----	---	---	---	---	---	9,490,335	9,490,335
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	901,908	---	---	---	---	723,635	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	164,914,467,146	350,065,018	8,956,526,984	5,742,858,047	1,628,325,740	286,467,723,843	468,059,966,779
<u>NON-FUND RELATED INVESTMENTS</u>							
POOLED MONEY INVESTMENT ACCOUNT -----	48,511,359,235	---	---	---	---	174,957	48,511,534,192
TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY -----	---	---	---	---	---	3,567,425,519	3,567,425,519
TOTAL INVESTMENTS -----	\$213,425,826,381	\$ 350,065,018	\$ 8,956,526,984	\$ 5,742,858,047	\$ 1,628,325,740	\$290,035,324,319	\$520,138,926,490

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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FALSE CLAIMS ACT FUND -----	48	--	--	--
FAMILY LAW TRUST FUND -----	48	--	--	--
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	15	--	--	--
FARMWORKER REMEDIAL ACCOUNT -----	15	--	--	--
FEEDER FUNDS -----	21, 84	--	--	--
FILM PROMOTION AND MARKETING FUND -----	48	--	--	--
FINANCIAL INSTITUTIONS FUND -----	48	--	--	--
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	15	--	--	--
FINGERPRINT FEES ACCOUNT -----	15	--	--	--
FIREARM SAFETY ACCOUNT -----	15	--	--	--
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	48	--	--	--
FISCAL RECOVERY FUND -----	48	--	--	--
FISH AND GAME PRESERVATION ACCOUNT -----	49	--	--	--
FISH AND GAME PRESERVATION FUND -----	50	--	--	--
FISH AND WILDLIFE POLLUTION ACCOUNT -----	49	--	--	--
FOOD SAFETY FUND -----	50	--	--	--
FORECLOSURE CONSULTANT REGULATION FUND -----	50	--	--	--
FRANCHISE TAX BOARD -----	3, 13, 21, 44, 49	10	--	--
FRANK D. LANTERMAN STATE HOSPITAL -----	--	--	10	--
G				
GAMBLING ADDICTION PROGRAM FUND -----	50	--	--	--
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	15	--	--	--
GAMBLING CONTROL FUND -----	16	--	--	--
GARMENT INDUSTRY REGULATIONS FUND -----	50	--	--	--
GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	16	--	--	--
GAS CONSUMPTION SURCHARGE FUND -----	50	--	--	--
GENERAL ADMINISTRATION -----	10-11	35-39	--	--
GENERAL FUND -----	1-12, 84	--	--	--
GENERAL FUND SPECIAL ACCOUNTS -----	12-21, 84	--	--	--
GENERAL GOVERNMENT -----	10-12	35-40	--	--
GENERAL TAX RELIEF -----	11	39	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
G - CONTINUED				
GENETIC DISEASE TESTING FUND -----	50	--	--	--
GEOLOGY AND GEOPHYSICS FUND -----	51	--	--	--
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	16	--	--	--
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM -----	16	16	--	--
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	16	--	--	--
GLASS PROCESSING FEE ACCOUNT -----	30	--	--	--
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	51	--	--	--
GUIDE DOGS FOR THE BLIND FUND -----	51	--	--	--
H				
HATCHERY AND INLAND FISHERIES FUND -----	51	--	--	--
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	51	--	--	--
HAZARDOUS SPILL PREVENTION ACCOUNT -----	67	--	--	--
HAZARDOUS SUBSTANCE ACCOUNT -----	16	--	--	--
HAZARDOUS WASTE CONTROL ACCOUNT -----	17	--	--	--
HAZARDOUS WASTE CONTROL SUBACCOUNT -----	17	--	--	--
HEALTH AND HUMAN SERVICES -----	5-8	24-30	--	--
HEALTH CARE BENEFITS FUND -----	51	--	--	--
HEALTH EDUCATION ACCOUNT -----	37	--	--	--
HEALTH STATISTICS SPECIAL FUND -----	51	--	--	--
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	12	40	--	--
HEARING AID DISPENSERS ACCOUNT -----	52	--	--	--
HERITAGE ENRICHMENT RESOURCE FUND -----	52	--	--	--
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	52	--	--	--
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT -----	52	--	--	--
HIGH TECH EDUCATION REVENUE BOND FUND -----	--	--	--	1
HIGHER EDUCATION - COMMUNITY COLLEGES -----	9	32-33	--	--
HIGHER EDUCATION - UC, CSU, AND OTHER -----	9	33	--	--
HIGH-SPEED RAIL AUTHORITY -----	--	--	3	--
HISTORIC PROPERTY MAINTENANCE FUND -----	52	--	--	--
HOME FURNISHINGS AND THERMAL INSULATION FUND -----	52-53	--	--	--
HORSE RACING FUND -----	53	--	--	--
HOSPITAL BUILDING FUND -----	53	--	--	--
HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	53	--	--	--
HOSPITAL SERVICES ACCOUNT -----	38	--	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
I				
ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	17	---	---	---
IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	73	---	---	---
INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	53	---	---	---
INDUSTRIAL DEVELOPMENT FUND -----	53	---	---	---
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND -----	54	---	---	---
INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	54	---	---	---
INLAND WETLANDS CONSERVATION FUND -----	83	---	---	---
INSURANCE FUND -----	54	---	---	---
INTEGRATED WASTE MANAGEMENT ACCOUNT -----	55	---	---	---
INTEGRATED WASTE MANAGEMENT FUND -----	54-55	---	---	---
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT -----	55	---	---	---
INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	33	---	---	---
J				
JUDGES' RETIREMENT FUND -----	---	---	---	1
JUDICIAL -----	1	1-2	---	---
JUDICIAL ADMINISTRATION EFFICIENCY AND MODERNIZATION FUND -----	55	---	---	---
JUDICIARY - UNALLOCATED -----	1, 26, 40, 48, 55, 58, 73, 79	1-2	1	---
K				
K-12 EDUCATION -----	8-9	31-32	---	---
L				
LABOR AND WORKFORCE DEVELOPMENT -----	10	33-34	---	---
LABOR AND WORKFORCE DEVELOPMENT FUND -----	55	---	---	---
LABOR ENFORCEMENT AND COMPLIANCE FUND -----	56	---	---	---
LAKE TAHOE CONSERVANCY ACCOUNT -----	32	---	---	---
LEAD-RELATED CONSTRUCTION FUND -----	56	---	---	---
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	17	---	---	---
LEGISLATIVE -----	1	1	---	---
LEGISLATIVE COUNSEL BUREAU -----	1	1	---	---
LEGISLATIVE JOINT EXPENSES -----	62	1	---	---
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1-3	1-8	---	---
LEGISLATORS' RETIREMENT FUND -----	---	---	---	1
LEGISLATURE -----	1	1	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
L - CONTINUED				
LICENSED MIDWIFERY FUND -----	56	--	--	--
LIFETIME LICENSE TRUST ACCOUNT -----	49	--	--	--
LOCAL AGENCY DEPOSIT SECURITY FUND -----	56	--	--	--
LOCAL AIRPORT LOAN ACCOUNT -----	21	--	--	--
LOCAL GOVERNMENT AID (SUBVENTIONS) -----	11	39	--	--
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT -----	16	--	--	--
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	17	--	--	--
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	56	--	--	--
LOCAL REVENUE ACCOUNT -----	56	--	--	--
LOCAL REVENUE FUND -----	57	--	--	--
LOCAL TRANSPORTATION LOAN ACCOUNT -----	23	--	--	--
M				
MAJOR RISK MEDICAL INSURANCE FUND -----	57	--	--	--
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	57	--	--	--
MANAGED CARE FUND -----	57	--	--	--
MANAGED RISK MEDICAL INSURANCE BOARD -----	37, 57, 63	26	10	--
MARINE INVASIVE SPECIES CONTROL FUND -----	58	--	--	--
MASS MEDIA COMMUNICATIONS ACCOUNT -----	31	--	--	--
MEDICAL MARIJUANA PROGRAM FUND -----	58	--	--	--
MEDICAL WASTE MANAGEMENT FUND -----	58	--	--	--
MENTAL HEALTH LICENSING AND CERTIFICATION FUND -----	58	--	--	--
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	58	--	--	--
MENTAL HEALTH SERVICES FUND -----	58-59	--	--	--
MENTAL HEALTH SUBACCOUNT -----	57	--	--	--
METROPOLITAN STATE HOSPITAL -----	7	28	--	--
MILITARY DEPARTMENT -----	11, 12	38	15	--
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	11	--	--	--
MINE RECLAMATION ACCOUNT -----	59	--	--	--
MINE RECLAMATION SUBACCOUNT -----	59	--	--	--
MISCELLANEOUS -----	12, 23, 24	40	--	--
MISSING PERSONS DNA DATABASE FUND -----	59	--	--	--
MOBILEHOME PARK REVOLVING FUND -----	59	--	--	--
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	59	--	--	--
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	21	--	--	--
MOTOR VEHICLE FUEL ACCOUNT -----	23-24	--	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
M - CONTINUED				
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	24	--	--	--
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	17	--	--	--
MOTOR VEHICLE SUBACCOUNT -----	22	--	--	--
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT -----	24	--	--	--
N				
NAPA STATE HOSPITAL -----	7	28	--	--
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	60	--	--	--
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	49-50	--	--	--
NATURAL GAS SUBACCOUNT -----	66	--	--	--
NATURAL RESOURCES -----	4-5	16-22	--	--
NATUROPATHIC DOCTOR'S FUND -----	60	--	--	--
NEW MOTOR VEHICLE BOARD ACCOUNT -----	23	--	--	--
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	60	--	--	--
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	60	--	--	--
NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	60	--	--	--
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	17	--	--	--
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	60	--	--	--
O				
OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	77	--	--	--
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	17-18	--	--	--
OCCUPATIONAL SAFETY AND HEALTH FUND -----	61	--	--	--
OCCUPATIONAL THERAPY FUND -----	61	--	--	--
OFF-HIGHWAY LICENSE FEE FUND -----	61	--	--	--
OFF-HIGHWAY VEHICLE TRUST FUND -----	61	--	--	--
OFFICE OF ADMINISTRATIVE LAW -----	11	38	--	--
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	70	23-24	7	--
OFFICE OF PLANNING AND RESEARCH -----	1	3	1	--
OFFICE OF REAL ESTATE APPRAISERS -----	67	13	--	--
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	6, 33, 53, 58, 68, 81	24	8	--
OFFICE OF THE LIEUTENANT GOVERNOR -----	1	4	--	--
OFFICE OF TRAFFIC SAFETY -----	--	--	4	--
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	61	--	--	--
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	62	--	--	--
OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	62	--	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
O - CONTINUED				
OIL SPILL RESPONSE TRUST FUND -----	62	--	--	--
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	62	--	--	--
OTHER GOVERNMENTAL COST FUNDS -----	24-84	--	--	--
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	62	--	--	--
P				
PATTON STATE HOSPITAL -----	7	28	--	--
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	63	--	--	--
PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND -----	--	--	--	1
PEACE OFFICERS' TRAINING FUND -----	63	--	--	--
PEDESTRIAN SAFETY ACCOUNT -----	23	--	--	--
PENALTY ACCOUNT -----	30	--	--	--
PERINATAL INSURANCE FUND -----	63	--	--	--
PERSONAL INCOME TAX FUND -----	21	--	--	--
PET PROCESSING FEE ACCOUNT -----	30	--	--	--
PHARMACY BOARD CONTINGENT FUND -----	63	--	--	--
PHYSICAL THERAPY FUND -----	63	--	--	--
PHYSICIAN SERVICES ACCOUNT -----	38	--	--	--
PHYSICIAN'S ASSISTANT FUND -----	64	--	--	--
PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	64	--	--	--
PORTERVILLE STATE HOSPITAL -----	--	--	10	--
PRESSURE VESSEL ACCOUNT -----	64	--	--	--
PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	64	--	--	--
PRIVATE INVESTIGATOR FUND -----	64-65	--	--	--
PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND -----	65	--	--	--
PRIVATE SECURITY SERVICES FUND -----	65	--	--	--
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	65	--	--	--
PROFESSIONAL FIDUCIARY FUND -----	65	--	--	--
PROFESSIONAL FORESTER REGISTRATION FUND -----	66	--	--	--
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND -----	18	--	--	--
PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	18	--	--	--
PSYCHIATRIC TECHNICIANS ACCOUNT -----	82	--	--	--
PSYCHOLOGY FUND -----	66	--	--	--
PUBLIC BUILDINGS CONSTRUCTION FUND -----	--	--	--	1
PUBLIC EMPLOYEE CONTINGENCY RESERVE FUND -----	--	--	--	1
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	--	--	--	1
PUBLIC EMPLOYEES' RETIREMENT FUND -----	--	--	--	1

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
P - CONTINUED				
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	66	--	--	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	66	--	--	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION FUND -----	66	--	--	--
PUBLIC RESOURCES ACCOUNT -----	38	--	--	--
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	66	--	--	--
PUBLIC SCHOOL PLANNING, DESIGN, AND CONSTRUCTION REVIEW REVOLVING FUND -----	67	--	--	--
PUBLIC TRANSPORTATION ACCOUNT -----	23	--	--	--
PUBLIC UTILITIES COMMISSION -----	11, 18, 22, 29, 33, 34, 41, 50, 63, 67, 78, 80	37	14-15	--
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	67	--	--	--
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT -----	18	--	--	--
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -----	18	--	--	--
R				
RADIATION CONTROL ACCOUNT -----	67	--	--	--
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT -----	67	--	--	--
RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	67	--	--	--
REAL ESTATE APPRAISERS REGULATION FUND -----	67	--	--	--
REAL ESTATE FUND -----	68	--	--	--
RECREATIONAL HEALTH FUND -----	68	--	--	--
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	55	--	--	--
REFUNDING ESCROW FUND -----	--	--	--	1
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	68	--	--	--
REGISTERED NURSE EDUCATION FUND -----	68	--	--	--
REGISTRY OF CHARITABLE TRUSTS FUND -----	68	--	--	--
REGISTRY OF INTERNATIONAL STUDENT EXCHANGE VISITOR PLACEMENT ORGANIZATIONS FUND -----	68	--	--	--
REMOVAL AND REMEDIAL ACTION ACCOUNT -----	69	--	--	--
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND -----	69	--	--	--
RENEWABLE RESOURCE TRUST FUND -----	69	--	--	--
RESEARCH ACCOUNT -----	38	--	--	--
RESEARCH AND DEVELOPMENT ACCOUNT -----	31	--	--	--
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	69	--	--	--
RESOURCES LICENSE PLATE FUND -----	69	--	--	--
RESPIRATORY CARE FUND -----	69	--	--	--
RESTITUTION FUND -----	70	--	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
R - CONTINUED				
RETAIL FOOD SAFETY AND DEFENSE FUND -----	70	--	--	--
RETAIL SALES TAX- IMPOUND ACCOUNT-SAN FRANCISCO -----	21	--	--	--
S				
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	5	22	--	--
SAFE DRINKING WATER ACCOUNT -----	70	--	--	--
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	70	--	--	--
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	70	--	--	--
SALES TAX ACCOUNT -----	57	--	--	--
SALINAS VALLEY PSYCHIATRIC PROGRAM -----	8	29	--	--
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT-STATE FUNDS -----	70	--	--	--
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	5	21	--	--
SAN JOAQUIN RIVER CONSERVANCY -----	71	21	--	--
SAN JOAQUIN RIVER CONSERVANCY FUND -----	71	--	--	--
SATELLITE WAGERING ACCOUNT -----	48	--	--	--
SCHOLARSHARE INVESTMENT BOARD -----	3, 34	7	--	--
SCHOOL DISTRICT ACCOUNT -----	80	--	--	--
SCHOOL FACILITIES AID PROGRAM -----	9	32	--	--
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	71	--	--	--
SCHOOL LAND BANK FUND -----	71	--	--	--
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	48, 83	2	--	--
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES -----	55	2	1	--
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	20, 22	3	1	--
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	55	3	--	--
SECRETARY OF STATE -----	2, 71, 81	6	2	--
SECRETARY OF STATE'S BUSINESS FEES FUND -----	71	--	--	--
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	32	2	1	--
SELF-INSURANCE PLANS FUND -----	71	--	--	--
SENATE -----	1, 71	1	--	--
SENATE OPERATING FUND -----	71	--	--	--
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	71	--	--	--
SHARED REVENUES -----	11, 61	39	--	--
SIERRA NEVADA CONSERVANCY -----	32	21	--	--
SITE OPERATION AND MAINTENANCE ACCOUNT -----	16	--	--	--
SITE REMEDIATION ACCOUNT -----	18	--	--	--
SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SPECIAL FUND -----	71	--	--	--
SOIL CONSERVATION FUND -----	72	--	--	--

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	72	---	---	---
SONOMA STATE HOSPITAL -----	7	27	10	---
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	7	27	---	---
SPECIAL SCHOOLS -----	9	31	---	---
SPECIALIZED LICENSE PLATE ACCOUNT -----	72	---	---	---
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----	72	---	---	---
STATE AIR RESOURCES BOARD -----	12, 22, 25, 29, 60	22	6	---
STATE AND CONSUMER SERVICES -----	3	8-11	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	18	---	---	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT -----	19	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	72	---	---	---
STATE BOARD OF EQUALIZATION -----	2, 17, 19, 21, 23, 28, 30, 34, 36, 37, 46, 54, 55, 58, 62, 79, 83	6	---	---
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	19	---	---	---
STATE COASTAL CONSERVANCY -----	70	20	6	---
STATE COASTAL CONSERVANCY FUND -----	70	---	---	---
STATE CONTROLLER -----	2, 13, 23	4-5	2	---
STATE CORPORATIONS FUND -----	73	---	---	---
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES -----	---	---	7	---
STATE COURT FACILITIES CONSTRUCTION FUND -----	73	---	---	---
STATE DENTAL ASSISTANT FUND -----	73	---	---	---
STATE DENTAL HYGIENE FUND -----	74	---	---	---
STATE DENTISTRY ACCOUNT -----	74	---	---	---
STATE DENTISTRY FUND -----	74	---	---	---
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND -----	74	---	---	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	19	---	---	---
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	19	---	---	---
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND -----	74	---	---	---
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	74-75	---	---	---
STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	75	---	---	---
STATE HICAP FUND -----	75	---	---	---
STATE HIGHWAY ACCOUNT -----	23	---	---	---
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	6-7	27	---	---
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	7-8	28-29	---	---
STATE INDEPENDENT LIVING COUNCIL -----	---	---	11	---
STATE LANDS COMMISSION -----	4, 16, 71	19	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
STATE-LOCAL REALIGNMENT -----	56, 57	30	---	---
STATE LOTTERY FUND -----	---	---	---	1
STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	19	---	---	---
STATE OPTOMETRY FUND -----	75	---	---	---
STATE PARKS AND RECREATION FUND -----	75	---	---	---
STATE PERSONNEL BOARD -----	3	11	---	---
STATE PUBLIC DEFENDER -----	10	35	---	---
STATE PUBLIC WORKS ENFORCEMENT FUND -----	76	---	---	---
STATE SCHOOL FUND -----	76	---	---	---
STATE TRANSPORTATION FUND -----	21-23	---	---	---
STATE TREASURER -----	2	7	---	---
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	76	---	---	---
STATE WATER RESOURCES CONTROL BOARD -----	5, 17, 20, 47, 76, 80, 82, 83	23	7	---
STATEWIDE EXPENDITURES AND SAVINGS -----	12	40	---	---
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND -----	76	---	---	---
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND -----	76	---	---	---
STRUCTURAL PEST CONTROL FUND -----	76-77	---	---	---
STRUCTURAL PEST CONTROL RESEARCH FUND -----	77	---	---	---
STUDENT AID COMMISSION -----	9	33	14	---
SUPPLEMENTAL CONTRIBUTION PROGRAM FUND -----	---	---	---	1
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	20	---	---	---
SURFACE MINING AND RECLAMATION ACCOUNT -----	20	---	---	---
T				
TAX CREDIT ALLOCATION FEE ACCOUNT -----	77	---	---	---
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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
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Office of California State Controller John Chiang
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250
(916) 445-2636