

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

Supplement Volume I

For the Fiscal Year Ended June 30, 2014

BETTY T. YEE

California State Controller's Office





BETTY T. YEE
California State Controller

July 24, 2015

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, 2014. 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,

BETTY T. YEE
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 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, 2014

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		COMMISSION ON JUDICIAL PERFORMANCE	
GENERAL FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		TOTAL JUDICIAL -----	47,841,419
LEGISLATIVE		EXECUTIVE/GOVERNOR	
LEGISLATURE		OFFICE OF THE INSPECTOR GENERAL	
ASSEMBLY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$900	OFFICE OF PLANNING AND RESEARCH	
LEGISLATIVE COUNSEL BUREAU		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	103		
TOTAL LEGISLATIVE -----	1,003	GOVERNORS OFFICE OF EMERGENCY SERVICES	
JUDICIAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,968
JUDICIARY - UNALLOCATED		MISCELLANEOUS REVENUE -----	6,312
SALES OF DOCUMENTS -----	24	TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	8,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,787	TOTAL EXECUTIVE/GOVERNOR -----	8,394
MISCELLANEOUS REVENUE -----	47,800,573		
TOTAL JUDICIARY - UNALLOCATED -----	47,841,384	EXECUTIVE/CONSTITUTIONAL OFFICES	
		OFFICE OF THE LIEUTENANT GOVERNOR	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	831

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE		STATE BOARD OF EQUALIZATION	
NARCOTIC FINES -----	1,476,758	EXCISE TAX ON BEER AND WINE -----	167,200,738
MISCELLANEOUS SERVICES TO THE PUBLIC -----	569,106	EXCISE TAX ON DISTILLED SPIRITS -----	187,095,763
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,378	CIGARETTE TAX -----	86,378,285
MISCELLANEOUS REVENUE -----	180,569	RETAIL SALES AND USE TAX -----	22,250,163,292
SETTLEMENTS AND JUDGMENTS -----	34,239,774	OTHER REGULATORY LICENSES AND PERMITS -----	492,709
PENALTY ASSESSMENTS -----	210,797	PRIVATE RAIL CAR TAX -----	8,529,891
		SALES OF DOCUMENTS -----	46,049
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	715,455
TOTAL DEPARTMENT OF JUSTICE -----	36,734,382	MISCELLANEOUS REVENUE -----	300,021
STATE CONTROLLER		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	12,532,820
INSURANCE TAX -----	2,184,848,944	TOTAL STATE BOARD OF EQUALIZATION -----	22,713,455,023
SURPLUS LINE BROKERS TAX -----	164,080,672	SECRETARY OF STATE	
INTEREST INCOME FROM LOANS -----	18,415	CANDIDATE FILING FEE -----	975,983
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	312,461	GENERAL FEES - SECRETARY OF STATE -----	78,870
REVENUE FROM ABANDONED PROPERTY -----	363,999,653	MISCELLANEOUS SERVICES TO THE PUBLIC -----	692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,976	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	183,836
MISCELLANEOUS REVENUE -----	14,330	MISCELLANEOUS REVENUE -----	65,798
SETTLEMENTS AND JUDGMENTS -----	31,731	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	315,605
TOTAL STATE CONTROLLER -----	2,713,335,182	TOTAL SECRETARY OF STATE -----	1,620,784
DEPARTMENT OF INSURANCE		STATE TREASURER	
SETTLEMENTS AND JUDGMENTS -----	27,233,153	INCOME FROM POOLED MONEY INVESTMENTS -----	15,998,134
PENALTY ASSESSMENTS -----	1,218,822	MISCELLANEOUS REVENUE -----	74,548
TOTAL DEPARTMENT OF INSURANCE -----	28,451,975	TOTAL STATE TREASURER -----	16,072,682
CALIFORNIA GAMBLING CONTROL COMMISSION			
MISCELLANEOUS REVENUE -----	95,000,000		
TRIBAL GAMING REVENUES -----	236,496,769		
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	331,496,769		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SCHOLARSHARE INVESTMENT BOARD		BUSINESS, TRANSPORTATION, AND HOUSING	
MISCELLANEOUS REVENUE -----	74,425	BUSINESS AND HOUSING	
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	25,841,242,053	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	25,889,092,869	FINES AND FORFEITURES -----	3,150,413
STATE AND CONSUMER SERVICES		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
STATE AND CONSUMER SERVICES		MOBILEHOME IN-LIEU TAX -----	833,169
CALIFORNIA HORSE RACING BOARD (WAS 8550)		SALES OF DOCUMENTS -----	632
HORSE RACING (PARIMUTUEL) LICENSES -----	940,451	INTEREST INCOME FROM LOANS -----	507,069
HORSE RACING FINES AND PENALTIES -----	125,950	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404
HORSE RACING MISCELLANEOUS -----	3,119	MISCELLANEOUS REVENUE -----	1,510
TOTAL CALIFORNIA HORSE RACING BOARD (WAS 8550) -----	1,069,520	OTHER REVENUE - COST RECOVERIES -----	45
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,342,829
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4	TOTAL BUSINESS AND HOUSING -----	4,493,242
MISCELLANEOUS REVENUE -----	5,160	TRANSPORTATION	
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	5,164	DEPARTMENT OF MOTOR VEHICLES	
TOTAL STATE AND CONSUMER SERVICES -----	1,074,684	TRAILER COACH LICENSE (IN-LIEU) FEES -----	19,188,893
		MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	1,811,144
		OTHER REGULATORY LICENSES AND PERMITS -----	3,255,416
		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	24,255,453
		TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	28,748,695

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
NATURAL RESOURCES		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
NATURAL RESOURCES			
CALIFORNIA SCIENCE CENTER WAS 1100		OTHER REGULATORY FEES -----	3,800
		OTHER REGULATORY LICENSES AND PERMITS ----	100
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,499	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	352,171
MISCELLANEOUS REVENUE -----	3	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12,232,494
		SALES OF DOCUMENTS -----	4,743
CALIFORNIA AFRICAN-AMERICAN MUSEUM (WAS 1105 DOF USE ONLY)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,334
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,659	MISCELLANEOUS REVENUE -----	122,737
		PENALTY ASSESSMENTS -----	1,500
TOTAL CALIFORNIA SCIENCE CENTER WAS 1100 -----	3,161	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	14,164
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	12,836,043
CALIFORNIA CONSERVATION CORPS		STATE LANDS COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,984	MISCELLANEOUS SERVICES TO THE PUBLIC -----	107,887
MISCELLANEOUS REVENUE -----	1,222	OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	783,744
		RENTALS OF STATE PROPERTY -----	16,577,383
TOTAL CALIFORNIA CONSERVATION CORPS ----	44,206	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	154,006
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		STATE LANDS ROYALTIES -----	444,969,499
PENALTY ASSESSMENTS -----	2,500	TOTAL STATE LANDS COMMISSION -----	462,592,519
DEPARTMENT OF CONSERVATION		DEPARTMENT OF FISH AND WILDLIFE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	72	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,283
MISCELLANEOUS REVENUE -----	951		
TOTAL DEPARTMENT OF CONSERVATION -----	1,023		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA COASTAL COMMISSION		ENVIRONMENTAL PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32	STATE WATER RESOURCES CONTROL BOARD	
NATIVE AMERICAN HERITAGE COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,822
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REVENUE - COST RECOVERIES -----	604,646
OTHER REGULATORY LICENSES AND PERMITS ----	348,756	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,115	SALES OF DOCUMENTS -----	139
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	350,871	SETTLEMENTS AND JUDGMENTS -----	1,250
DELTA PROTECTION COMMISSION		TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	1,389
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	110	TOTAL ENVIRONMENTAL PROTECTION -----	611,857
DEPARTMENT OF WATER RESOURCES		HEALTH AND HUMAN SERVICES	
DELINQUENT FEES -----	3,109	EMERGENCY MEDICAL SERVICES AUTHORITY	
RENTALS OF STATE PROPERTY -----	401,121	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,520
STATE LANDS ROYALTIES -----	202,969	MISCELLANEOUS REVENUE -----	25
TOTAL DEPARTMENT OF WATER RESOURCES ----	607,199	FINES AND FORFEITURES -----	21,250
DELTA STEWARDSHIP COUNCIL		TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	22,795
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,731		
TOTAL NATURAL RESOURCES -----	476,449,719		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		MANAGED RISK MEDICAL INSURANCE BOARD	
INTEREST INCOME FROM LOANS -----	796	INTEREST INCOME FROM INTERFUND LOANS -----	320,315
PENALTY ASSESSMENTS -----	55,500		
		DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	56,296		
DEPARTMENT OF AGING		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	669	PAY PATIENTS BOARD CHARGES -----	13,730,292
MISCELLANEOUS REVENUE -----	15,995	MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,247,051
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55,941
TOTAL DEPARTMENT OF AGING -----	16,664	MISCELLANEOUS REVENUE -----	6,549
DEPARTMENT OF HEALTH CARE SERVICES			
OTHER REGULATORY FEES -----	42,393,470	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	26,039,833
OTHER REGULATORY LICENSES AND PERMITS ----	2,620		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	37,544	STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	62,620	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30,987
MISCELLANEOUS REVENUE -----	752,503	MISCELLANEOUS REVENUE -----	68,915
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	43,248,757	SONOMA STATE HOSPITAL	
DEPARTMENT OF PUBLIC HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,888
OTHER REGULATORY FEES -----	550	MISCELLANEOUS REVENUE -----	71,367
OTHER REGULATORY LICENSES AND PERMITS ----	83,123		
SALES OF DOCUMENTS -----	2,387	TOTAL SONOMA STATE HOSPITAL -----	85,255
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,238		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,121		
MISCELLANEOUS REVENUE -----	8,801		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	147,220		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY		METROPOLITAN STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,063	SALE OF FIXED ASSETS -----	6,035
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	187,220	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,581
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	26,227,053	MISCELLANEOUS REVENUE -----	34
		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	8
		TOTAL METROPOLITAN STATE HOSPITAL -----	23,658
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		NAPA STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		SALES OF DOCUMENTS -----	3,387
SALES OF DOCUMENTS -----	64	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,777
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	3,418,677	MISCELLANEOUS REVENUE -----	15,635
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,380	PARKING VIOLATIONS -----	1,622
MISCELLANEOUS REVENUE -----	77	TOTAL NAPA STATE HOSPITAL -----	42,421
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	3,431,198	PATTON STATE HOSPITAL	
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,599
ATASCADERO STATE HOSPITAL		MISCELLANEOUS REVENUE -----	3,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,129	TOTAL PATTON STATE HOSPITAL -----	31,879
PARKING VIOLATIONS -----	50	VACAVILLE PSYCHIATRIC SERVICES	
TOTAL ATASCADERO STATE HOSPITAL -----	16,179	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,194
		COALINGA STATE HOSPITAL	
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	7,800
		SALE OF FIXED ASSETS -----	2,754
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,729
		TOTAL COALINGA STATE HOSPITAL -----	24,283

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SALINAS VALLEY PSYCHIATRIC PROGRAM		DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,271	OTHER REGULATORY FEES -----	285,892
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	141,885	OTHER REGULATORY LICENSES AND PERMITS ----	6,000
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	3,573,083	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,514,094
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,836,024
		MISCELLANEOUS REVENUE -----	14,412
		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	3,656,422
		TOTAL HEALTH AND HUMAN SERVICES -----	264,247,178
DEPARTMENT OF REHABILITATION		CORRECTIONS AND REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	399	DEPARTMENT OF CORRECTIONS AND REHABILITATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74,385	FINES-CRIMES ON PUBLIC OFFENSE -----	8,968
MISCELLANEOUS REVENUE -----	213	REVENUE FROM LOCAL GOVERNMENT AGENCIES	
TOTAL DEPARTMENT OF REHABILITATION -----	74,997	COST RECOVERY -----	3,751,888
		RENTALS OF STATE PROPERTY -----	40,671
STATE INDEPENDENT LIVING COUNCIL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	754,676
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	132	MISCELLANEOUS REVENUE -----	288,590
DEPARTMENT OF CHILD SUPPORT SERVICES		TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	4,844,793
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	183,335,031	BOARD OF STATE AND COMMUNITY CORRECTIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,936	SALES OF DOCUMENTS -----	84
MISCELLANEOUS REVENUE -----	3,562,477	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	186,903,444	TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	94
		TOTAL CORRECTIONS AND REHABILITATION ---	4,844,887

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
EDUCATION		CALIFORNIA STATE LIBRARY	
K-12 EDUCATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52
DEPARTMENT OF EDUCATION - UNALLOCATED		CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	
DEPARTMENT OF EDUCATION - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,950
INTEREST ON LOANS TO LOCAL AGENCIES -----	196,475	MISCELLANEOUS REVENUE -----	1,348
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	315,832	TOTAL CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	3,298
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,445		
MISCELLANEOUS REVENUE -----	32,437	SCHOOL FACILITIES AID PROGRAM	
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	565,189	INTEREST ON LOANS TO LOCAL AGENCIES -----	13,572
SPECIAL SCHOOLS		TOTAL K-12 EDUCATION -----	641,115
CALIFORNIA SCHOOL FOR THE DEAF FREMONT		HIGHER EDUCATION - COMMUNITY COLLEGES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,672	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE		SALES OF DOCUMENTS -----	165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,332	INTEREST INCOME FROM LOANS -----	554,372
TOTAL SPECIAL SCHOOLS -----	59,004	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,670
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	624,193	MISCELLANEOUS REVENUE -----	122
		PENALTY ASSESSMENTS -----	70
		TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	558,399

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
HIGHER EDUCATION - UC, CSU, AND OTHER		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	35,752,197
CALIFORNIA STUDENT AID COMMISSION (WAS 7980)		TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	46,956,985,667
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126,109	GOVERNMENT OPERATIONS	
MISCELLANEOUS REVENUE -----	48,031	GOVERNMENTAL OPERATIONS	
TOTAL CALIFORNIA STUDENT AID COMMISSION (WAS 7980) -----	174,140	DEPARTMENT OF HUMAN RESOURCES WAS 8380	
TOTAL EDUCATION -----	1,373,654	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	785
LABOR AND WORKFORCE DEVELOPMENT		MISCELLANEOUS REVENUE -----	18,494
EMPLOYMENT DEVELOPMENT DEPARTMENT		TOTAL DEPARTMENT OF HUMAN RESOURCES WAS 8380 -----	19,279
PERSONAL INCOME TAX -----	46,921,232,249	FRANCHISE TAX BOARD WAS 1730	
AGRICULTURAL LABOR RELATIONS BOARD		CORPORATION TAX -----	8,724,717,718
SALES OF DOCUMENTS -----	310	INSURANCE TAX -----	13,808,833
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4	PERSONAL INCOME TAX -----	19,861,481,697
MISCELLANEOUS REVENUE -----	907	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,195,123
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	1,221	MISCELLANEOUS REVENUE -----	1,585
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL FRANCHISE TAX BOARD WAS 1730 -----	28,625,204,956
INDUSTRIAL HOMEWORK FEES -----	1,000	DEPARTMENT OF GENERAL SERVICES WAS 1760	
EMPLOYMENT AGENCY LICENSE FEES -----	665,649	RENTALS OF STATE PROPERTY -----	867,503
EMPLOYMENT AGENCY FILING FEES -----	91,204		
OTHER REGULATORY FEES -----	18,825		
OTHER REGULATORY LICENSES AND PERMITS ----	749,631		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,518		
MISCELLANEOUS REVENUE -----	43,139		
SETTLEMENTS AND JUDGMENTS -----	1,768		
PENALTY ASSESSMENTS -----	34,156,463		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF ADMINISTRATIVE LAW WAS 8910		FAIR POLITICAL PRACTICES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33	OTHER REGULATORY FEES -----	709,392
MISCELLANEOUS REVENUE -----	572,540	SALES OF DOCUMENTS -----	143
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	34
TOTAL OFFICE OF ADMINISTRATIVE LAW WAS 8910 -----	572,573	SETTLEMENTS AND JUDGMENTS -----	1,337,100
TOTAL GOVERNMENTAL OPERATIONS -----	28,626,664,311	TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	2,046,669
GENERAL GOVERNMENT		PUBLIC UTILITIES COMMISSION	
GENERAL ADMINISTRATION		HIGHWAY CARRIERS UNIFORM BUSINESS	
CALIFORNIA ARTS COUNCIL		LICENSE TAX -----	201,833
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	DELINQUENT FEES -----	1,902
MISCELLANEOUS REVENUE -----	200	PENALTY ASSESSMENTS -----	54,633,149
TOTAL CALIFORNIA ARTS COUNCIL -----	291	TOTAL PUBLIC UTILITIES COMMISSION -----	54,836,884
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF FINANCE	
OTHER REGULATORY LICENSES AND PERMITS ----	80	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,345
SALE OF FIXED ASSETS -----	4,168	MISCELLANEOUS REVENUE -----	3,682
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,186	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	225,628
MISCELLANEOUS REVENUE -----	13,748		
		TOTAL DEPARTMENT OF FINANCE -----	231,655
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	46,182	COMMISSION ON STATE MANDATES	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,343

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
MILITARY DEPARTMENT		SHARED REVENUES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50,565	APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
DEPARTMENT OF VETERANS AFFAIRS		SALE OF STATE'S PUBLIC LANDS -----	89,663
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	593,173
RENTALS OF STATE PROPERTY -----	115,717	STATEWIDE EXPENDITURES AND SAVINGS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35,253	HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	
MISCELLANEOUS REVENUE -----	26,172	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	688,232
OTHER REVENUE - COST RECOVERIES -----	71,541,690	EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ	
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	71,718,832	EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD	
TOTAL GENERAL ADMINISTRATION -----	128,937,421	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,299
TAX RELIEF		OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)	
TAX RELIEF		MISCELLANEOUS REVENUE -----	8,500,885
INTEREST INCOME FROM LOANS -----	3,394,227	MISCELLANEOUS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,718	FINES-CRIMES ON PUBLIC OFFENSE -----	49,350
MISCELLANEOUS REVENUE -----	724	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	538
TOTAL TAX RELIEF -----	3,399,669	INCOME FROM SURPLUS MONEY INVESTMENTS ----	638,081
LOCAL GOVERNMENT AID (SUBVENTIONS)		INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	392
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF		STATE LANDS ROYALTIES -----	54,348
INTEREST ON LOANS TO LOCAL AGENCIES -----	503,489	SALE OF CONFISCATED PROPERTY -----	8,155,469
INCOME FROM OTHER INVESTMENTS -----	21	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	409,337
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF ----	503,510	MISCELLANEOUS REVENUE -----	26,045
		UNINSURED MOTORIST FEES -----	1,104,540

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PARKING VIOLATIONS -----	16,922,125	ATTORNEY GENERAL ANTITRUST	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	50	ACCOUNT	
TOTAL MISCELLANEOUS -----	27,360,275	DEPARTMENT OF JUSTICE	
TOTAL STATEWIDE EXPENDITURES AND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	160
SAVINGS -----	36,565,691	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST	
TOTAL GENERAL GOVERNMENT -----	169,495,954	ACTIONS -----	2,605,536
TOTAL GENERAL FUND -----	102,419,589,475	TOTAL DEPARTMENT OF JUSTICE -----	2,605,696
TOTAL GENERAL FUND -----	102,419,589,475	TOTAL ATTORNEY GENERAL ANTITRUST	
		ACCOUNT -----	2,605,696
GENERAL FUND SPECIAL ACCOUNTS		CA MEXICAN-AMERICAN VETERANS'	
AIR TOXICS INVENTORY AND		MEMORIAL BEAUT & ENHANC ACCT	
ASSESSMENT ACCOUNT		VETERANS' HOME OF CALIFORNIA -	
STATE AIR RESOURCES BOARD		HEADQUARTERS	
OTHER REGULATORY FEES -----	505,204	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29
INCOME FROM SURPLUS MONEY INVESTMENTS ----	184	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	75
TOTAL STATE AIR RESOURCES BOARD -----	505,388	TOTAL VETERANS' HOME OF CALIFORNIA -	
TOTAL AIR TOXICS INVENTORY AND		HEADQUARTERS -----	104
ASSESSMENT ACCOUNT -----	505,388	TOTAL CA MEXICAN-AMERICAN VETERANS'	
		MEMORIAL BEAUT & ENHANC ACCT ----	104
ARMORY DISCRETIONARY		CALIFORNIA OLYMPIC TRAINING	
IMPROVEMENT ACCOUNT		ACCOUNT	
MILITARY DEPARTMENT		STATE CONTROLLER	
RENTALS OF STATE PROPERTY -----	70,102	PERSONALIZED LICENSE PLATES -----	75,485

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
CALIFORNIA STATE LIBRARY		DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES -----	367,840	OTHER REGULATORY LICENSES AND PERMITS ----	2,995,453
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	18,061,400
CALIFORNIA CONSERVATION CORPS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	643
MISCELLANEOUS SERVICES TO THE PUBLIC -----	30,170,041	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	467
INCOME FROM SURPLUS MONEY INVESTMENTS -----	873		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	TOTAL DEPARTMENT OF JUSTICE -----	21,057,963
MISCELLANEOUS REVENUE -----	220		
TOTAL CALIFORNIA CONSERVATION CORPS ----	30,171,734	TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	21,057,963
TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	30,171,734	DEPARTMENT OF JUSTICE CHILD ABUSE FUND	
COURT COLLECTION ACCOUNT		DEPARTMENT OF JUSTICE	
FRANCHISE TAX BOARD WAS 1730		MISCELLANEOUS SERVICES TO THE PUBLIC ----	361,675
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,342	INCOME FROM SURPLUS MONEY INVESTMENTS ----	250
OTHER REVENUE - COST RECOVERIES -----	7,401,064		
TOTAL FRANCHISE TAX BOARD WAS 1730 -----	7,411,406	TOTAL DEPARTMENT OF JUSTICE -----	361,925
TOTAL COURT COLLECTION ACCOUNT -----	7,411,406	TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	361,925
		DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
		DEPARTMENT OF JUSTICE	
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,096,928
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	279
		TOTAL DEPARTMENT OF JUSTICE -----	2,097,207
		TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	2,097,207

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	130	INCOME FROM SURPLUS MONEY INVESTMENTS ----	304
DISABILITY ACCESS ACCOUNT		EXPORT DOCUMENT PROGRAM FUND	
DEPARTMENT OF GENERAL SERVICES WAS 1760		DEPARTMENT OF PUBLIC HEALTH	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	9,034,705	OTHER REGULATORY LICENSES AND PERMITS ----	431,356
INCOME FROM SURPLUS MONEY INVESTMENTS ----	786	INCOME FROM SURPLUS MONEY INVESTMENTS ----	299
TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----	9,035,491	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	431,655
TOTAL DISABILITY ACCESS ACCOUNT -----	9,035,491	TOTAL EXPORT DOCUMENT PROGRAM FUND -----	431,655
ENERGY RESOURCES PROGRAMS ACCOUNT		FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,680	INCOME FROM SURPLUS MONEY INVESTMENTS ----	355
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,868	FARMWORKER REMEDIAL ACCOUNT	
MISCELLANEOUS REVENUE -----	1,375	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	5,923	EMPLOYMENT AGENCY LICENSE FEES -----	220,860
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	5,923	INCOME FROM SURPLUS MONEY INVESTMENTS ----	222
		PENALTY ASSESSMENTS -----	60,000
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	281,082
		TOTAL FARMWORKER REMEDIAL ACCOUNT -----	281,082

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		GAMBLING CONTROL FUND	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF JUSTICE	
TRAFFIC VIOLATIONS -----	815,350	OTHER REGULATORY FEES -----	15,601,392
FINGERPRINT FEES ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	1,503,135
DEPARTMENT OF JUSTICE		RENEWAL FEES -----	1,165,597
FINGERPRINT IDENTIFICATION CARD FEES -----	70,891,086	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,254,178
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,230	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,991
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	780
TOTAL DEPARTMENT OF JUSTICE -----	70,893,348	TOTAL DEPARTMENT OF JUSTICE -----	19,528,073
TOTAL FINGERPRINT FEES ACCOUNT -----	70,893,348	CALIFORNIA GAMBLING CONTROL COMMISSION	
FIREARM SAFETY ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	113
DEPARTMENT OF JUSTICE		TOTAL GAMBLING CONTROL FUND -----	19,528,186
MISCELLANEOUS SERVICES TO THE PUBLIC -----	858,438	GARMENT MANUFACTURERS SPECIAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	360	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL DEPARTMENT OF JUSTICE -----	858,798	EMPLOYMENT AGENCY LICENSE FEES -----	319,800
TOTAL FIREARM SAFETY ACCOUNT -----	858,798	INCOME FROM SURPLUS MONEY INVESTMENTS ----	299
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	320,099
DEPARTMENT OF JUSTICE		TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	320,099
INCOME FROM SURPLUS MONEY INVESTMENTS ----	314		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT		TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	48,372,255
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT		ILLEGAL DRUG LAB CLEANUP ACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
GEOTHERMAL RESOURCES WELL FEES -----	4,886,354	INCOME FROM SURPLUS MONEY INVESTMENTS ----	440
STATE LANDS COMMISSION		OTHER REVENUE - COST RECOVERIES -----	4,491
SCHOOL LANDS ROYALTIES -----	30,397	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	4,931
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,916,751	TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	4,931
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT		LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,053	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,471
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	4,917,804	RENTALS OF STATE PROPERTY -----	456,332
HAZARDOUS WASTE CONTROL ACCOUNT		TOTAL STATE LANDS COMMISSION -----	457,803
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT -----	457,803
OTHER REGULATORY FEES -----	40,063,404	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,525	STATE WATER RESOURCES CONTROL BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,349	INCOME FROM SURPLUS MONEY INVESTMENTS ----	23
MISCELLANEOUS REVENUE -----	24,761		
OTHER REVENUE - COST RECOVERIES -----	8,257,851		
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	6,365		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	48,372,255		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES			TOTAL REVENUES
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		PROPERTY ACQUISITION LAW MONEY ACCOUNT		
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF GENERAL SERVICES WAS 1760		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	162	RENTALS OF STATE PROPERTY -----		1,890,972
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		38,464
		SALE OF FIXED ASSETS -----		2,353,198
DEPARTMENT OF GENERAL SERVICES WAS 1760		TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----		4,282,634
PARKING LOT REVENUES -----	3,023,821	TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----		4,282,634
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT		
GOVERNORS OFFICE OF EMERGENCY SERVICES		PUBLIC UTILITIES COMMISSION		
OTHER REGULATORY FEES -----	5,641,617	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		12,048,822
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----		1,058
STATE BOARD OF EQUALIZATION		OTHER REGULATORY LICENSES AND PERMITS ----		3,318,047
OTHER REGULATORY FEES -----	3,039,815	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,114
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,083	TOTAL PUBLIC UTILITIES COMMISSION -----		15,369,041
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	12,636	TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----		15,369,041
TOTAL STATE BOARD OF EQUALIZATION -----	3,056,534	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT		
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	3,056,534	PUBLIC UTILITIES COMMISSION		
		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		133,148,069
		PARKING LOT REVENUES -----		41,754
		SALES OF DOCUMENTS -----		9,332
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		5,788
		INTEREST INCOME FROM INTERFUND LOANS ----		259,983
		RENTALS OF STATE PROPERTY -----		4,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,331	SITE REMEDIATION ACCOUNT	
MISCELLANEOUS REVENUE -----	2,426	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SETTLEMENTS AND JUDGMENTS -----	17,005		
 TOTAL PUBLIC UTILITIES COMMISSION -----	133,499,688	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,506
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT ----	133,499,688	INTEREST INCOME FROM INTERFUND LOANS ----	10,602
RURAL CUPA REIMBURSEMENT ACCOUNT		 TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	12,108
SECRETARY FOR ENVIRONMENTAL PROTECTION		TOTAL SITE REMEDIATION ACCOUNT -----	12,108
INTEREST INCOME FROM INTERFUND LOANS -----	13,612	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
SITE OPERATION AND MAINTENANCE ACCOUNT		GOVERNORS OFFICE OF EMERGENCY SERVICES	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		SALE OF FIXED ASSETS -----	151,239
INCOME FROM SURPLUS MONEY INVESTMENTS ----	418	STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	119	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REVENUE - COST RECOVERIES -----	619,791	OTHER REGULATORY FEES -----	15,896
 TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	620,328	INCOME FROM SURPLUS MONEY INVESTMENTS ----	254
TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	620,328	 TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	16,150
		TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT ---	16,150

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT		STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY FEES -----	124,052	INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,921
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,818	INTEREST INCOME FROM LOANS -----	2,282,548
MISCELLANEOUS REVENUE -----	71,803	INCOME FROM OTHER INVESTMENTS -----	112,861
PENALTY ASSESSMENTS -----	46,302		
		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,457,330
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	248,975		
		TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	2,457,330
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	248,975		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT		STATE MOTOR VEHICLE INSURANCE ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF GENERAL SERVICES WAS 1760	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	85,553,302	MISCELLANEOUS REVENUE -----	29,762,476
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	239	SURFACE MINING AND RECLAMATION ACCOUNT	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	185		
		DEPARTMENT OF CONSERVATION	
TOTAL STATE BOARD OF EQUALIZATION -----	85,553,726	INCOME FROM SURPLUS MONEY INVESTMENTS ----	259
DEPARTMENT OF TECHNOLOGY WAS 0502		FEDERAL LANDS ROYALTIES -----	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99		
		TOTAL DEPARTMENT OF CONSERVATION -----	2,000,259
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	85,553,825	TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	2,000,259

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOXIC SUBSTANCES CONTROL ACCOUNT		UNDERGROUND STORAGE TANK TESTER ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		STATE WATER RESOURCES CONTROL BOARD	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	44,560,071	OTHER REGULATORY LICENSES AND PERMITS ----	18,510
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,673	INCOME FROM SURPLUS MONEY INVESTMENTS ----	66
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,219	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	22,100
MISCELLANEOUS REVENUE -----	84,134		
OTHER REVENUE - COST RECOVERIES -----	5,836,893	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	40,676
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	17,470		
PENALTY ASSESSMENTS -----	3,111,082	TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	40,676
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	53,637,542	UNIFIED PROGRAM ACCOUNT	
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	53,637,542	SECRETARY FOR ENVIRONMENTAL PROTECTION	
UNDERGROUND STORAGE TANK FUND		OTHER REGULATORY FEES -----	9,380,791
STATE WATER RESOURCES CONTROL BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	874
OTHER REGULATORY FEES -----	53	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	39		
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	92	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	9,386,665
TOTAL UNDERGROUND STORAGE TANK FUND ----	92	TOTAL UNIFIED PROGRAM ACCOUNT -----	9,386,665
		VIETNAM VETERANS MEMORIAL ACCOUNT	
		VIETNAM VETERANS MEMORIAL COMMISSION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14
		TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	569,423,489

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
FEEDER FUNDS		STATE TRANSPORTATION FUND	
PERSONAL INCOME TAX FUND		AERONAUTICS ACCOUNT	
FRANCHISE TAX BOARD WAS 1730		CALIFORNIA HOUSING FINANCE (NOW 2245)	
PERSONAL INCOME TAX -----	109,953	SALES OF DOCUMENTS -----	38
RETAIL SALES TAX- METRO TRANSPORTATION COMM		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,065
STATE BOARD OF EQUALIZATION		TOTAL CALIFORNIA HOUSING FINANCE (NOW 2245) -----	3,103
RETAIL SALES AND USE TAX -----	12,599,732,115	DEPARTMENT OF TRANSPORTATION	
SALES AND USE TAX-FISCAL RECOVERY -----	1,505,262,740	SALES OF DOCUMENTS -----	612
TOTAL STATE BOARD OF EQUALIZATION -----	14,104,994,855	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,850
TOTAL RETAIL SALES TAX- METRO TRANSPORTATION COMM -----	14,104,994,855	TOTAL DEPARTMENT OF TRANSPORTATION -----	9,462
TOTAL FEEDER FUNDS -----	14,105,104,808	TOTAL AERONAUTICS ACCOUNT -----	12,565
TRANSPORTATION FUNDS		LOCAL AIRPORT LOAN ACCOUNT	
MOTOR CARRIERS SAFETY IMPROVEMENT FUND		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		INTEREST ON LOANS TO LOCAL AGENCIES -----	656,762
OTHER REGULATORY LICENSES AND PERMITS ----	1,634,061	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,613
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,488	TOTAL DEPARTMENT OF TRANSPORTATION -----	686,375
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	1,640,549	TOTAL LOCAL AIRPORT LOAN ACCOUNT -----	686,375
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,640,549	BICYCLE TRANSPORTATION ACCOUNT	
		DEPARTMENT OF TRANSPORTATION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,196

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
MOTOR VEHICLE ACCOUNT		MISCELLANEOUS REVENUE FROM LOCAL	
SECRETARY FOR ENVIRONMENTAL		AGENCIES -----	25,590
PROTECTION		REVENUE FROM LOCAL GOVERNMENT AGENCIES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		COST RECOVERY -----	9,566,855
BONDS, AND COUPONS -----	392	PARKING LOT REVENUES -----	469,813
MISCELLANEOUS REVENUE -----	10	SALES OF DOCUMENTS -----	25,228
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	68,499,378
TOTAL SECRETARY FOR ENVIRONMENTAL		PERSONALIZED LICENSE PLATES -----	4,877
PROTECTION -----	402	INCOME FROM SURPLUS MONEY INVESTMENTS ----	384,682
DEPARTMENT OF ALCOHOLIC		RENTALS OF STATE PROPERTY -----	87,579
BEVERAGE CONTROL		MISCELLANEOUS REVENUE FROM USE OF	
LIQUOR LICENSE FEES -----	424,860	PROPERTY AND MONEY -----	284
DEPARTMENT OF THE CALIFORNIA		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
HIGHWAY PATROL		BONDS, AND COUPONS -----	562,387
OTHER MOTOR VEHICLE FEES -----	30,615	MISCELLANEOUS REVENUE -----	2,742,911
OTHER REGULATORY FEES -----	6,815,357	UNINSURED MOTORIST FEES -----	258,049
OTHER REGULATORY LICENSES AND PERMITS ----	16,042,223	TRAFFIC VIOLATIONS -----	9,399,442
PARKING LOT REVENUES -----	128		
SALES OF DOCUMENTS -----	2,938,768	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	3,061,610,956
PARENTAL FEES -----	40	STATE AIR RESOURCES BOARD	
RENTALS OF STATE PROPERTY -----	2,756	OTHER REGULATORY FEES -----	60
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
BONDS, AND COUPONS -----	88,172	BONDS, AND COUPONS -----	657,625
MISCELLANEOUS REVENUE -----	50,528	MISCELLANEOUS REVENUE -----	10
SETTLEMENTS AND JUDGMENTS -----	40,423		
CIVIL AND CRIMINAL VIOLATION		TOTAL STATE AIR RESOURCES BOARD -----	657,695
ASSESSMENT -----	4,854,516	PUBLIC UTILITIES COMMISSION	
TOTAL DEPARTMENT OF THE CALIFORNIA		OTHER REGULATORY LICENSES AND PERMITS ----	177,480
HIGHWAY PATROL -----	30,863,526	COMMISSION ON STATE MANDATES	
DEPARTMENT OF MOTOR VEHICLES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
MOTOR VEHICLE REGISTRATION -----	2,590,496,528	BONDS, AND COUPONS -----	174
DRIVER'S LICENSE FEES -----	280,037,679		
OTHER MOTOR VEHICLE FEES -----	52,080,588	TOTAL MOTOR VEHICLE ACCOUNT -----	3,093,735,093
IDENTIFICATION CARD FEES -----	32,738,677		
LIEN SALE APPLICATION FEES -----	1,111,145		
OFF-HIGHWAY VEHICLE FEES -----	6,134,128		
OTHER REGULATORY LICENSES AND PERMITS ----	6,985,136		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
NEW MOTOR VEHICLE BOARD ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	459,680
		SALE OF STATE'S PUBLIC LANDS -----	6,234,634
DEPARTMENT OF MOTOR VEHICLES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,277,837
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	1,625,070	MISCELLANEOUS REVENUE -----	4,542,341
MISCELLANEOUS SERVICES TO THE PUBLIC -----	618		
MISCELLANEOUS REVENUE -----	2,397	TOTAL DEPARTMENT OF TRANSPORTATION -----	1,012,512,575
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	1,628,085	TOTAL STATE HIGHWAY ACCOUNT -----	1,012,512,575
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	1,628,085	LOCAL TRANSPORTATION LOAN ACCOUNT	
PEDESTRIAN SAFETY ACCOUNT		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF TRANSPORTATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,485
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24	TOTAL STATE TRANSPORTATION FUND -----	4,109,161,943
PUBLIC TRANSPORTATION ACCOUNT			
CALIFORNIA TRANSPORTATION COMMISSION		TRANSPORTATION TAX FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	652	MOTOR VEHICLE FUEL ACCOUNT	
DEPARTMENT OF TRANSPORTATION		STATE CONTROLLER	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	519,893	MOTOR VEHICLE FUEL TAX (GASOLINE) -----	5,724,181,023
TOTAL PUBLIC TRANSPORTATION ACCOUNT -----	520,545	JET FUEL TAX -----	2,392,006
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,699
		TOTAL STATE CONTROLLER -----	5,726,577,728
STATE HIGHWAY ACCOUNT			
DEPARTMENT OF TRANSPORTATION		STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE REGISTRATION -----	942,339,730	MOTOR VEHICLE FUEL TAX (DIESEL) -----	339,174,342
OTHER REGULATORY LICENSES AND PERMITS ----	10,060,253	OTHER REGULATORY LICENSES AND PERMITS ----	17,399,067
SALES OF DOCUMENTS -----	101,805	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	136,329
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,062,074	DELINQUENT RECEIVABLES-COST RECOVERY	
INTEREST INCOME FROM INTERFUND LOANS ----	3,354,686	GC 16583.1 -----	25,643
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	131,157	TOTAL STATE BOARD OF EQUALIZATION -----	356,735,381
RENTALS OF STATE PROPERTY -----	42,948,378	MISCELLANEOUS	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	303,874

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	6,083,616,983	ABANDONED WATERCRAFT ABATEMENT FUND	
MOTOR VEHICLE LICENSE FEE ACCOUNT		DEPARTMENT OF PARKS AND RECREATION	
DEPARTMENT OF MOTOR VEHICLES		SETTLEMENTS AND JUDGMENTS -----	415
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	530,504,555	ACCOUNTANCY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,268	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	530,516,823	OTHER REGULATORY FEES -----	277,187
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	530,516,823	OTHER REGULATORY LICENSES AND PERMITS ----	4,826,115
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		RENEWAL FEES -----	4,968,137
MISCELLANEOUS		DELINQUENT FEES -----	199,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,160	SALES OF DOCUMENTS -----	60
TOTAL TRANSPORTATION TAX FUND -----	6,614,137,966	MISCELLANEOUS SERVICES TO THE PUBLIC ----	275
TOTAL TRANSPORTATION FUNDS -----	10,724,940,458	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,054
POLITICAL DSCLOSE, ACCTABLT, Y, TRANS, AND ACCESS FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,627
SECRETARY OF STATE		MISCELLANEOUS REVENUE -----	2,327
GENERAL FEES - SECRETARY OF STATE -----	438,788	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	10,309,882
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,338	TOTAL ACCOUNTANCY FUND -----	10,309,882
PENALTY ASSESSMENTS -----	114,775	ACUPUNCTURE FUND	
TOTAL SECRETARY OF STATE -----	554,901	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY FEES -----	44,415
RENEWAL FEES -----	344,848	OTHER REGULATORY LICENSES AND PERMITS ----	792,471
		RENEWAL FEES -----	1,696,970
		DELINQUENT FEES -----	13,550
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,345
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,096
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,150
		MISCELLANEOUS REVENUE -----	400
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,555,397

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ACUPUNCTURE FUND -----	2,555,397	COST OF IMPLEMENTATION ACCOUNT	
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		STATE AIR RESOURCES BOARD	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY FEES -----	49,832,274
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,899	INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,313	TOTAL STATE AIR RESOURCES BOARD -----	49,873,808
MISCELLANEOUS REVENUE -----	281,535,097	TOTAL COST OF IMPLEMENTATION ACCOUNT -----	49,873,808
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	281,587,309	TOTAL AIR POLLUTION CONTROL FUND -----	146,225,543
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	281,587,309	AIR QUALITY IMPROVEMENT FUND	
AIR POLLUTION CONTROL FUND		STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL FUND		OTHER MOTOR VEHICLE FEES -----	29,927,987
STATE AIR RESOURCES BOARD		ALCOHOL BEVERAGE CONTROL FUND	
OTHER REGULATORY FEES -----	77,293,803	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	177,049	LIQUOR LICENSE FEES -----	55,125,377
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,853	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	56,451
MISCELLANEOUS REVENUE -----	2,063	MISCELLANEOUS REVENUE -----	38,443
PENALTY ASSESSMENTS -----	18,863,967	TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	55,220,271
TOTAL STATE AIR RESOURCES BOARD -----	96,351,735	TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	55,220,271
TOTAL AIR POLLUTION CONTROL FUND -----	96,351,735		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		ANTITERRORISM FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		GOVERNORS OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES -----	1,290,294	PERSONALIZED LICENSE PLATES -----	1,286,695
INTEREST INCOME FROM INTERFUND LOANS -----	5,216	APPELLATE COURT TRUST FUND	
MISCELLANEOUS REVENUE -----	178	JUDICIARY - UNALLOCATED	
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	1,295,688	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,324
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	1,295,688	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	5,918,128
		TOTAL JUDICIARY - UNALLOCATED -----	5,931,452
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND		TOTAL APPELLATE COURT TRUST FUND -----	5,931,452
GOVERNORS OFFICE OF EMERGENCY SERVICES		APPRENTICESHIP TRAINING CONTRIBUTION FUND	
INTEREST INCOME FROM INTERFUND LOANS -----	410,017	DEPARTMENT OF INDUSTRIAL RELATIONS	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REGULATORY FEES -----	10,671,319
OTHER MOTOR VEHICLE FEES -----	92,037,617	INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,855
INCOME FROM SURPLUS MONEY INVESTMENTS -----	304,086	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,783
INTEREST INCOME FROM INTERFUND LOANS -----	139,278	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	10,712,957
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	92,480,981	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	10,712,957
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	92,890,998		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ATHLETIC COMMISSION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
EMPLOYMENT AGENCY LICENSE FEES -----	476,995	OTHER REGULATORY FEES -----	1,192,588
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,012	OTHER REGULATORY LICENSES AND PERMITS ----	224,026
		RENEWAL FEES -----	31,900
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	480,007	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,201
		MISCELLANEOUS REVENUE -----	2,139
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	480,007		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,451,854
ASBESTOS TRAINING APPROVAL ACCOUNT		TOTAL ATHLETIC COMMISSION FUND -----	1,451,854
DEPARTMENT OF INDUSTRIAL RELATIONS		BARBERING AND COSMETOLOGY CONTINGENT FUND	
EMPLOYMENT AGENCY LICENSE FEES -----	187,240	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,562	OTHER REGULATORY FEES -----	4,952,584
		OTHER REGULATORY LICENSES AND PERMITS ----	4,990,012
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	188,802	RENEWAL FEES -----	10,795,986
		DELINQUENT FEES -----	845,507
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	188,802	SALES OF DOCUMENTS -----	274
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,758
ASSEMBLY OPERATING FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,592
ASSEMBLY		MISCELLANEOUS REVENUE -----	8,926
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,150	SETTLEMENTS AND JUDGMENTS -----	905
MISCELLANEOUS REVENUE -----	14,623		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	21,633,544
TOTAL ASSEMBLY -----	29,773	TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----	21,633,544
TOTAL ASSEMBLY OPERATING FUND -----	29,773		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	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 -----	80,967	OTHER REGULATORY LICENSES AND PERMITS ----	1,615,309
OTHER REGULATORY LICENSES AND PERMITS ----	2,338,461	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,539
RENEWAL FEES -----	5,070,965		
DELINQUENT FEES -----	74,863	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN ---	1,626,848
MISCELLANEOUS SERVICES TO THE PUBLIC -----	704		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,133	TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	1,626,848
INTEREST INCOME FROM INTERFUND LOANS -----	414,671		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,454	BOARD OF PODIATRIC MEDICINE FUND	
MISCELLANEOUS REVENUE -----	4,327	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	7,993,545	OTHER REGULATORY FEES -----	5,759
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	7,993,545	OTHER REGULATORY LICENSES AND PERMITS ----	71,044
BIRTH DEFECTS MONITORING PROGRAM FUND		RENEWAL FEES -----	912,739
DEPARTMENT OF PUBLIC HEALTH		DELINQUENT FEES -----	3,660
GENETIC DISEASE TESTING FEES -----	3,386,430	MISCELLANEOUS SERVICES TO THE PUBLIC -----	85
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,827	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,468
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	3,399,257	MISCELLANEOUS REVENUE -----	75
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	3,399,257	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	995,830
		TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	995,830

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND		BREAST CANCER CONTROL ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY FEES -----	1,000,231	INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,719
OTHER REGULATORY LICENSES AND PERMITS ----	5,693,312	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,840-
RENEWAL FEES -----	26,579,364		
DELINQUENT FEES -----	456,479	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	3,879
MISCELLANEOUS SERVICES TO THE PUBLIC ----	25,948		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,078	TOTAL BREAST CANCER CONTROL ACCOUNT ----	3,879
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,037		
MISCELLANEOUS REVENUE -----	24,362	BREAST CANCER RESEARCH ACCOUNT	
SETTLEMENTS AND JUDGMENTS -----	225	DEPARTMENT OF PUBLIC HEALTH	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,149
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	33,816,036		
		TOTAL BREAST CANCER FUND -----	17,330,292
TOTAL BOARD OF REGISTERED NURSING FUND -----	33,816,036		
BREAST CANCER FUND		BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD	
BREAST CANCER FUND		DEPARTMENT OF GENERAL SERVICES WAS 1760	
STATE BOARD OF EQUALIZATION		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,057,367
CIGARETTE TAX -----	17,269,451		
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	813	BUSINESS PROGRAMS MODERNIZATION FUND	
		SECRETARY OF STATE	
TOTAL STATE BOARD OF EQUALIZATION -----	17,270,264	GENERAL FEES - SECRETARY OF STATE -----	893,850
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	389
TOTAL BREAST CANCER FUND -----	17,270,264		
		TOTAL SECRETARY OF STATE -----	894,239
		TOTAL BUSINESS PROGRAMS MODERNIZATION FUND -----	894,239

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ADVANCED SERVICES FUND		CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
PUBLIC UTILITIES COMMISSION		CALIFORNIA BEVERAGE CONTAINER RECYCLING FD	
OTHER REGULATORY FEES -----	28,251,272	DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	109,888	BEVERAGE CONTAINER REDEMPTION FEES -----	1,194,017,017
INTEREST INCOME FROM LOANS -----	395	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,650
INTEREST INCOME FROM INTERFUND LOANS ----	779,949	INCOME FROM SURPLUS MONEY INVESTMENTS ----	95,770
TOTAL PUBLIC UTILITIES COMMISSION -----	29,141,504	INTEREST INCOME FROM INTERFUND LOANS ----	4,502,895
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	29,141,504	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,832
CALIFORNIA ARCHITECTS BOARD FUND		MISCELLANEOUS REVENUE -----	749
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		SETTLEMENTS AND JUDGMENTS -----	1,500
OTHER REGULATORY FEES -----	8,602	PENALTY ASSESSMENTS -----	140,852
OTHER REGULATORY LICENSES AND PERMITS ----	357,615	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,198,766,265
RENEWAL FEES -----	3,699,100	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FD -----	1,198,766,265
DELINQUENT FEES -----	72,550	BIMETAL PROCESSING FEE ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	460	DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,553	BEVERAGE CONTAINER REDEMPTION FEES -----	1,281,769
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	385	INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,146
MISCELLANEOUS REVENUE -----	950	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,318,915
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,152,215	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	1,318,915
TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	4,152,215		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
GLASS PROCESSING FEE ACCOUNT		CALIFORNIA BINGO FUND	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		DEPARTMENT OF JUSTICE	
BEVERAGE CONTAINER REDEMPTION FEES -----	6,176,858	OTHER REGULATORY LICENSES AND PERMITS ----	12,457
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,822	RENEWAL FEES -----	24,550
INTEREST INCOME FROM INTERFUND LOANS -----	5,709,071	TOTAL DEPARTMENT OF JUSTICE -----	37,007
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	11,909,751	TOTAL CALIFORNIA BINGO FUND -----	37,007
TOTAL GLASS PROCESSING FEE ACCOUNT -----	11,909,751	CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD	
PENALTY ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		OTHER REGULATORY FEES -----	5,841
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,160	OTHER REGULATORY LICENSES AND PERMITS ----	62,942
PENALTY ASSESSMENTS -----	19,296,070	RENEWAL FEES -----	703,600
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	19,309,230	DELINQUENT FEES -----	18,400
TOTAL PENALTY ACCOUNT -----	19,309,230	MISCELLANEOUS SERVICES TO THE PUBLIC ----	50
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,975
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200
		MISCELLANEOUS REVENUE -----	99
PET PROCESSING FEE ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	797,107
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD ---	797,107
BEVERAGE CONTAINER REDEMPTION FEES -----	4,645,949	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,790	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	
INTEREST INCOME FROM INTERFUND LOANS -----	3,941,995	STATE BOARD OF EQUALIZATION	
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	8,614,734	CIGARETTE TAX -----	462,305,447
TOTAL PET PROCESSING FEE ACCOUNT -----	8,614,734	DELINQUENT RECEIVABLES-COST RECOVERY	
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	1,239,918,895	GC 16583.1 -----	23,266
		TOTAL STATE BOARD OF EQUALIZATION -----	462,328,713

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		MASS MEDIA COMMUNICATIONS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,021	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	200,000		
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	259,021	MISCELLANEOUS SERVICES TO THE PUBLIC -----	661,401
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,309
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	462,587,734	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	722,710
ADMINISTRATION ACCOUNT		TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	722,710
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		RESEARCH AND DEVELOPMENT ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,749	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
CHILD CARE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,193
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,134	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
COUNTIES CHILDREN AND FAMILIES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,417
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	463,685,228
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,315		
EDUCATION ACCOUNT		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		DEPARTMENT OF MOTOR VEHICLES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	98,976	PERSONALIZED LICENSE PLATES -----	37,647

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND		ENVIRONMENTAL PROTECTION PROGRAM	
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION		PERSONALIZED LICENSE PLATES -----	41,260,490
OTHER REGULATORY FEES -----	1,736,989	INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,977
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,038		
MISCELLANEOUS REVENUE -----	1,212	TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	41,276,467
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	1,748,239	SANTA MONICA MOUNTAINS CONSERVANCY	
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	1,748,239	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		BALDWIN HILLS CONSERVANCY	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15
OTHER REGULATORY FEES -----	732,286	SIERRA NEVADA CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,652	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	739,938	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	41,278,129
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	739,938	CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		CALIFORNIA COASTAL COMMISSION	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		PERSONALIZED LICENSE PLATES -----	1,620,535
SECRETARY OF THE NATURAL RESOURCES AGENCY			
SALES OF DOCUMENTS -----	18		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,560		
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	1,578		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
LAKE TAHOE CONSERVANCY ACCOUNT			
CALIFORNIA TAHOE CONSERVANCY		TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	2,746,037
PERSONALIZED LICENSE PLATES -----	1,111,058	CALIFORNIA HEALTH DATA AND PLANNING FUND	
YOSEMITE FOUNDATION ACCOUNT		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
ENVIRONMENTAL PROTECTION PROGRAM		OTHER REGULATORY FEES -----	25,999,208
PERSONALIZED LICENSE PLATES -----	799,911	SALES OF DOCUMENTS -----	75,430
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	44,809,633	INCOME FROM SURPLUS MONEY INVESTMENTS ----	119,279
CALIFORNIA FIRE AND ARSON TRAINING FUND		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	26,193,917
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	26,193,917
OTHER REGULATORY FEES -----	5,069	CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND	
SALES OF DOCUMENTS -----	148,556	SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,124,171	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,654	CALIFORNIA HERITAGE FUND	
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,280,450	DEPARTMENT OF PARKS AND RECREATION	
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	2,280,450	INCOME FROM SURPLUS MONEY INVESTMENTS ----	141
INTRASTATE PIPELINE OPERATIONS ACCOUNT			
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
PROCESSING FEES -----	1,500		
OTHER REGULATORY FEES -----	2,723,827		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,710		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,746,037		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND		TOTAL CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND ---	84,129,516
PUBLIC UTILITIES COMMISSION		CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	
OTHER REGULATORY FEES -----	34,727,968	STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	50,050	OTHER REGULATORY FEES -----	52,980,140
TOTAL PUBLIC UTILITIES COMMISSION -----	34,778,018	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,582
TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND ---	34,778,018	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	10,940
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND		TOTAL STATE BOARD OF EQUALIZATION -----	52,993,662
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
OTHER REGULATORY FEES -----	27,623,885	INCOME FROM SURPLUS MONEY INVESTMENTS ----	197,602
INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,949	INTEREST INCOME FROM LOANS -----	120,462
INTEREST INCOME FROM INTERFUND LOANS ----	749,278	PENALTY ASSESSMENTS -----	228,857
TOTAL PUBLIC UTILITIES COMMISSION -----	28,495,112	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	546,921
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND ---	28,495,112	TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	53,540,583
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		CALIFORNIA USED OIL RECYCLING FUND	
SCHOLARSHARE INVESTMENT BOARD		DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56	OTHER REGULATORY FEES -----	26,563,218
CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND		DELINQUENT FEES -----	45,305
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,331
OTHER REGULATORY FEES -----	84,008,910	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,013
INCOME FROM SURPLUS MONEY INVESTMENTS ----	104,977	TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	26,668,867
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,629	TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	26,668,867
TOTAL PUBLIC UTILITIES COMMISSION -----	84,129,516		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA WATER FUND		CAR WASH WORKER RESTITUTION FUND	
DEPARTMENT OF WATER RESOURCES		DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	87		
CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND		EMPLOYMENT AGENCY LICENSE FEES -----	125,150
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,456
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,763	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,151
		SETTLEMENTS AND JUDGMENTS -----	273
		PENALTY ASSESSMENTS -----	348,038
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	487,068
CANNERY INSPECTION FUND		TOTAL CAR WASH WORKER RESTITUTION FUND -----	487,068
DEPARTMENT OF PUBLIC HEALTH			
OTHER REGULATORY LICENSES AND PERMITS ----	2,167,420	CEMETERY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,553	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	600		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,173,573	OTHER REGULATORY FEES -----	1,797,393
TOTAL CANNERY INSPECTION FUND -----	2,173,573	OTHER REGULATORY LICENSES AND PERMITS ----	120,412
CAR WASH WORKER FUND		RENEWAL FEES -----	362,260
DEPARTMENT OF INDUSTRIAL RELATIONS		DELINQUENT FEES -----	8,785
EMPLOYMENT AGENCY LICENSE FEES -----	246,800	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,436
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,852	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	300	MISCELLANEOUS REVENUE -----	75
SETTLEMENTS AND JUDGMENTS -----	273	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,295,426
PENALTY ASSESSMENTS -----	348,338	TOTAL CEMETERY FUND -----	2,295,426
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	603,563		
TOTAL CAR WASH WORKER FUND -----	603,563		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CERTIFICATION FUND		CHILD PERFORMER SERVICES PERMIT FUND	
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	1,534,260		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,945		
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,544,205	OTHER REGULATORY LICENSES AND PERMITS ----	6,200
TOTAL CERTIFICATION FUND -----	1,544,205	CHILDHOOD LEAD POISONING PREVENTION FUND	
CERTIFIED ACCESS SPECIALIST FUND		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF GENERAL SERVICES WAS 1760		OTHER REGULATORY FEES -----	21,793,292
PROCESSING FEES -----	496,170	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	131
OTHER REGULATORY LICENSES AND PERMITS ----	39,300	DELINQUENT RECEIVABLES-COST RECOVERY	
SALES OF DOCUMENTS -----	34,010	GC 16583.1 -----	521
TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----	569,480	TOTAL STATE BOARD OF EQUALIZATION -----	21,793,944
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	569,480	DEPARTMENT OF PUBLIC HEALTH	
CHARITY BINGO MITIGATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	171,827
DEPARTMENT OF JUSTICE		TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	21,965,771
MISCELLANEOUS REVENUE -----	126	CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND	
CHILD HEALTH AND SAFETY FUND		DEPARTMENT OF HEALTH CARE SERVICES	
DEPARTMENT OF MOTOR VEHICLES		INSURANCE TAX -----	715,068,193
PERSONALIZED LICENSE PLATES -----	4,133,613	INCOME FROM SURPLUS MONEY INVESTMENTS ----	287,898
DEPARTMENT OF SOCIAL SERVICES		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	715,356,091
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,320	MANAGED RISK MEDICAL INSURANCE BOARD	
PENALTY ASSESSMENTS -----	635,032	INSURANCE TAX -----	112,492,881
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	652,352		
TOTAL CHILD HEALTH AND SAFETY FUND -----	4,785,965		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	827,848,972	CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
CHILDREN'S MEDICAL SERVICES REBATE FUND		CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	
DEPARTMENT OF HEALTH CARE SERVICES		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,211	CIGARETTE TAX -----	268,845,130
MISCELLANEOUS REVENUE -----	14,267,040	INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,767
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	14,321,251	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,280
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	14,321,251	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	15,276
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		TOTAL STATE BOARD OF EQUALIZATION -----	268,907,453
STATE BOARD OF EQUALIZATION		TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	268,907,453
CIGARETTE TAX -----	1,801,801	HEALTH EDUCATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,700	DEPARTMENT OF PUBLIC HEALTH	
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	1,444	INCOME FROM SURPLUS MONEY INVESTMENTS ----	160,177
TOTAL STATE BOARD OF EQUALIZATION -----	1,821,945	MISCELLANEOUS REVENUE -----	45
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	1,821,945	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	160,222
		TOTAL HEALTH EDUCATION ACCOUNT -----	160,222
		HOSPITAL SERVICES ACCOUNT	
		DEPARTMENT OF PUBLIC HEALTH	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,178

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PHYSICIAN SERVICES ACCOUNT		CLINICAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,117	OTHER REGULATORY FEES -----	2,758,268
PUBLIC RESOURCES ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	8,291,978
DEPARTMENT OF PUBLIC HEALTH		SALES OF DOCUMENTS -----	182
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,325	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,358
RESEARCH ACCOUNT		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	11,088,786
DEPARTMENT OF PUBLIC HEALTH		TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	11,088,786
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,044	COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,333	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	41,377	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33
TOTAL RESEARCH ACCOUNT -----	41,377	COASTAL ACT SERVICES FUND	
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)		CALIFORNIA COASTAL COMMISSION	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY LICENSES AND PERMITS ----	1,683,362
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,757	CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	269,287,429	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
CLANDESTINE DRUG LAB CLEANUP ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	53,355
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	350
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	86	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	53,705
		TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	53,705

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CONSUMER AFFAIRS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	74,616
		SALE OF FIXED ASSETS -----	654
CONSUMER AFFAIRS FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,688
DEPARTMENT OF CONSUMER AFFAIRS		MISCELLANEOUS REVENUE -----	2,342
BUREAUS, PROGRAMS, DIVISIONS			
SALE OF FIXED ASSETS -----	1,807	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	56,404,434
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	93,057		
MISCELLANEOUS REVENUE -----	1,386	TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	56,404,434
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	96,250	CONTINUING CARE PROVIDER FEE FUND	
TOTAL CONSUMER AFFAIRS FUND -----	96,250	DEPARTMENT OF SOCIAL SERVICES	
CERTIFICATION ACCOUNT		OTHER REGULATORY FEES -----	1,406,914
DEPARTMENT OF CONSUMER AFFAIRS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,036
BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	1,187,114	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	1,410,950
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,987		
		TOTAL CONTINUING CARE PROVIDER FEE FUND -----	1,410,950
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,189,101	CONTRACTORS' LICENSE FUND	
TOTAL CERTIFICATION ACCOUNT -----	1,189,101	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL CONSUMER AFFAIRS FUND -----	1,285,351	OTHER REGULATORY FEES -----	107,821
CONTINGENT FUND OF THE MEDICAL		OTHER REGULATORY LICENSES AND PERMITS ----	10,218,181
BOARD OF CALIFORNIA		RENEWAL FEES -----	39,875,669
DEPARTMENT OF CONSUMER AFFAIRS		DELINQUENT FEES -----	3,101,804
REGULATORY BOARDS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	75,819
OTHER REGULATORY FEES -----	157,254	INCOME FROM SURPLUS MONEY INVESTMENTS ----	63,876
OTHER REGULATORY LICENSES AND PERMITS ----	6,993,629	SALE OF FIXED ASSETS -----	7,089
RENEWAL FEES -----	48,914,103	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,229
DELINQUENT FEES -----	237,586	MISCELLANEOUS REVENUE -----	22,495
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	194	PENALTY ASSESSMENTS -----	1,490,617
SALES OF DOCUMENTS -----	12,117		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,251	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	54,991,600
		TOTAL CONTRACTORS' LICENSE FUND -----	54,991,600

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS TRAINING FUND		COURT REPORTERS FUND	
BOARD OF STATE AND COMMUNITY CORRECTIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
PENALTIES ON TRAFFIC VIOLATIONS -----	9,574,000	OTHER REGULATORY FEES -----	19,330
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,566	OTHER REGULATORY LICENSES AND PERMITS ----	39,849
		RENEWAL FEES -----	892,120
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	9,576,566	DELINQUENT FEES -----	17,683
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,593
TOTAL CORRECTIONS TRAINING FUND -----	9,576,566	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	118
		MISCELLANEOUS REVENUE -----	306
COURT FACILITIES TRUST FUND			
JUDICIARY - UNALLOCATED		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	972,999
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	96,218,814		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	77,730	TOTAL COURT REPORTERS FUND -----	972,999
RENTALS OF STATE PROPERTY -----	5,027,306		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	393,991	CREDIT UNION FUND	
MISCELLANEOUS REVENUE -----	3,465	DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)	
TOTAL JUDICIARY - UNALLOCATED -----	101,721,306	OTHER REGULATORY TAXES -----	7,486,247
		OTHER REGULATORY LICENSES AND PERMITS ----	28,280
TOTAL COURT FACILITIES TRUST FUND -----	101,721,306	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,414
		INTEREST INCOME FROM INTERFUND LOANS ----	399,861
COURT INTERPRETERS FUND		MISCELLANEOUS REVENUE -----	200
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS ----	249,525	TOTAL DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) -----	7,924,002
		TOTAL CREDIT UNION FUND -----	7,924,002

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
CURES FUND		DEPARTMENT OF FOOD AND AGRICULTURE FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ANALYTICAL LABORATORY ACCOUNT	
OTHER REGULATORY FEES -----	311,261	DEPARTMENT OF FOOD AND AGRICULTURE	
DAM SAFETY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,330
DEPARTMENT OF WATER RESOURCES		MISCELLANEOUS REVENUE -----	760,518
OTHER REGULATORY LICENSES AND PERMITS ----	12,294,263	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	764,848
DELINQUENT FEES -----	2,665		
TOTAL DEPARTMENT OF WATER RESOURCES ----	12,296,928	TOTAL ANALYTICAL LABORATORY ACCOUNT ----	764,848
TOTAL DAM SAFETY FUND -----	12,296,928	CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND		DEPARTMENT OF FOOD AND AGRICULTURE	
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	131
OTHER REGULATORY FEES -----	27,740,854	DEPARTMENT OF AGRICULTURE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	77,056	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL PUBLIC UTILITIES COMMISSION -----	27,817,910	OTHER REGULATORY TAXES -----	24,839,145
TOTAL DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND --	27,817,910	OTHER REGULATORY FEES -----	50,056,026
DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	11,705,188
DEPARTMENT OF GENERAL SERVICES WAS 1760		DELINQUENT FEES -----	219,729
SALE OF FIXED ASSETS -----	57,832,082	SALES OF DOCUMENTS -----	3,139
ECONOMIC RECOVERY FINANCING COMMITTEE		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,526,177
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,677	INCOME FROM SURPLUS MONEY INVESTMENTS ----	144,356
TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT ----	57,845,759	INTEREST INCOME FROM LOANS -----	1,873
		INTEREST INCOME FROM INTERFUND LOANS ----	264,741
		SALE OF FIXED ASSETS -----	43,000
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,018
		MISCELLANEOUS REVENUE -----	142,047
		OTHER REVENUE - COST RECOVERIES -----	2,092,166
		PENALTY ASSESSMENTS -----	44,576

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	91,091,181	DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	91,091,181	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	91,856,160	PARENTAL FEES -----	5,807,310
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,247
DEPARTMENT OF PESTICIDE REGULATION FUND		TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	5,811,557
DEPARTMENT OF PESTICIDE REGULATION		TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	5,811,557
OTHER REGULATORY FEES -----	65,286,195	DIESEL EMISSION REDUCTION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	1,781,744	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
RENEWAL FEES -----	10,993,854	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,912
DELINQUENT FEES -----	318,643	DISABILITY ACCESS AND EDUCATION REVOLVING FUND	
SALES OF DOCUMENTS -----	1,426	DEPARTMENT OF GENERAL SERVICES WAS 1760	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,204	OTHER REGULATORY LICENSES AND PERMITS ----	616,376
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,472	DISPENSING OPTICIANS FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	496	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	3,876	OTHER REGULATORY FEES -----	475
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,144,368	OTHER REGULATORY LICENSES AND PERMITS ----	23,635
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	81,630,278	RENEWAL FEES -----	147,272
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	81,630,278	DELINQUENT FEES -----	5,150
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	698
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	350
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	177,580

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DISPENSING OPTICIANS FUND -----	177,580	DRIVER TRAINING PENALTY ASSESSMENT FUND	
DNA IDENTIFICATION FUND		DEPARTMENT OF EDUCATION - HEADQUARTERS	
DEPARTMENT OF JUSTICE			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,416	PENALTIES ON TRAFFIC VIOLATIONS -----	31,226,000
PENALTY ASSESSMENTS -----	69,094,869		
TOTAL DEPARTMENT OF JUSTICE -----	69,153,285	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	
TOTAL DNA IDENTIFICATION FUND -----	69,153,285	DEPARTMENT OF HEALTH CARE SERVICES	
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND		OTHER REGULATORY FEES -----	1,285,525
DEPARTMENT OF PUBLIC HEALTH		INTEREST INCOME FROM INTERFUND LOANS ----	4,120
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	568,472	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	400
		PENALTY ASSESSMENTS -----	6,050
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,296,095
DEPARTMENT OF PUBLIC HEALTH		TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	1,296,095
OTHER REGULATORY LICENSES AND PERMITS ----	1,478,900	DRUG AND DEVICE SAFETY FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,505	DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,969		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,495,374	OTHER REGULATORY LICENSES AND PERMITS ----	4,242,668
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ---	1,495,374	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,233
		MISCELLANEOUS REVENUE -----	9,449
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	4,266,350
		TOTAL DRUG AND DEVICE SAFETY FUND -----	4,266,350

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
ELECTRIC PROGRAM INVESTMENT CHARGE FUND		TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	2,563,958
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		ELEVATOR SAFETY ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,184	DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS REVENUE -----	12,756,334	ELEVATOR AND BOILER INSPECTION FEES -----	24,627,978
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	12,800,518	OTHER REGULATORY FEES -----	1,619,039
TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	12,800,518	OTHER REGULATORY LICENSES AND PERMITS ----	263,420
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,310
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,750
		PENALTY ASSESSMENTS -----	1,619,077
ELECTRICIAN CERTIFICATION FUND		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	28,186,574
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL ELEVATOR SAFETY ACCOUNT -----	28,186,574
OTHER REGULATORY FEES -----	1,714,485	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,385	DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,035
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,732,470	DONATIONS TO OFFSET GENERAL FUND DEFICIT -	435,338
TOTAL ELECTRICIAN CERTIFICATION FUND ---	1,732,470	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	436,373
ELECTRONIC AND APPLIANCE REPAIR FUND		FRANCHISE TAX BOARD WAS 1730	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	6,000
OTHER REGULATORY LICENSES AND PERMITS ----	346,358	TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	442,373
RENEWAL FEES -----	2,127,887		
DELINQUENT FEES -----	82,566		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,384		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,303		
MISCELLANEOUS REVENUE -----	460		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	2,563,958		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND		TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND --	228,921
DEPARTMENT OF HEALTH CARE SERVICES		EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,164	EMERGENCY MEDICAL SERVICES AUTHORITY	
PENALTY ASSESSMENTS -----	8,366,913		
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	8,418,077	OTHER REGULATORY FEES -----	1,436,900
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	8,418,077	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,076
		MISCELLANEOUS REVENUE -----	25
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,438,001
EMERGENCY MEDICAL SERVICES AUTHORITY		TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	1,438,001
OTHER REGULATORY FEES -----	2,264,591	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	15	EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,330		
MISCELLANEOUS REVENUE -----	500	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,012
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	2,269,436	PENALTY ASSESSMENTS -----	26,550,997
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	2,269,436	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	26,568,009
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND		TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	26,568,009
EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES -----	228,706		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	128		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12		
MISCELLANEOUS REVENUE -----	75		
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	228,921		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENERGY RESOURCES SURCHARGE FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,816	ELECTRICAL ENERGY TAX -----	72,034,034
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	82,479,333	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	550-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,942,239	TOTAL STATE BOARD OF EQUALIZATION -----	72,033,484
MISCELLANEOUS REVENUE -----	167,506	TOTAL ENERGY RESOURCES SURCHARGE FUND -----	72,033,484
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	25,051,337	ENTERPRISE ZONE FUND	
PENALTY ASSESSMENTS -----	7,731,875	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	119,453,106	OTHER REGULATORY FEES -----	2,613,385
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	119,453,106	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,912
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	2,623,297
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL ENTERPRISE ZONE FUND -----	2,623,297
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,967	ENTERTAINMENT WORK PERMIT FUND	
MISCELLANEOUS REVENUE -----	3,063,376	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	3,093,343	OTHER REGULATORY LICENSES AND PERMITS ----	67,750
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	3,093,343	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	
		DEPARTMENT OF TRANSPORTATION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,736

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL ENHANCEMENT FUND			
DEPARTMENT OF FISH AND WILDLIFE		TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	896
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,509	ENVIRONMENTAL WATER FUND	
PENALTY ASSESSMENTS -----	371,015	DEPARTMENT OF WATER RESOURCES	
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	375,524	INCOME FROM SURPLUS MONEY INVESTMENTS ----	182
TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	375,524	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		GOVERNORS OFFICE OF EMERGENCY SERVICES	
DEPARTMENT OF PUBLIC HEALTH		OTHER REGULATORY FEES -----	32,111
OTHER REGULATORY FEES -----	2,906,625	EXPEDITED SITE REMEDIATION TRUST FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,939	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,909,564	INCOME FROM SURPLUS MONEY INVESTMENTS ----	341
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	2,909,564	EXPOSITION PARK IMPROVEMENT FUND	
ENVIRONMENTAL PROTECTION TRUST FUND		CALIFORNIA SCIENCE CENTER WAS 1100	
STATE WATER RESOURCES CONTROL BOARD		PARKING LOT REVENUES -----	6,301,350
INCOME FROM SURPLUS MONEY INVESTMENTS ----	329	RENTALS OF STATE PROPERTY -----	1,467,392
ENVIRONMENTAL QUALITY ASSESSMENT FUND		MISCELLANEOUS REVENUE -----	1,565
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		PARKING VIOLATIONS -----	71,896
INCOME FROM SURPLUS MONEY INVESTMENTS ----	446	TOTAL CALIFORNIA SCIENCE CENTER WAS 1100 -----	7,842,203
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	450	TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	7,842,203
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	896		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
FAIR AND EXPOSITION FUND		FAMILY LAW TRUST FUND	
FAIR AND EXPOSITION FUND		JUDICIARY - UNALLOCATED	
DEPARTMENT OF FOOD AND AGRICULTURE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,553
		MISCELLANEOUS REVENUE -----	2,244,349
HORSE RACING (PARIMUTUEL) LICENSES -----	1,319,615	TOTAL JUDICIARY - UNALLOCATED -----	2,250,902
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,876		
INTEREST INCOME FROM LOANS -----	182,124	TOTAL FAMILY LAW TRUST FUND -----	2,250,902
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,514,615	FILM PROMOTION AND MARKETING FUND	
TOTAL FAIR AND EXPOSITION FUND -----	1,514,615	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	
TOTAL FAIR AND EXPOSITION FUND -----	1,514,615	SALES OF DOCUMENTS -----	3,053
FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	18
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		MISCELLANEOUS REVENUE -----	10,600
SETTLEMENTS AND JUDGMENTS -----	951,750	TOTAL GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT -----	13,671
FALSE CLAIMS ACT FUND		TOTAL FILM PROMOTION AND MARKETING FUND -----	13,671
DEPARTMENT OF JUSTICE		FINANCIAL INSTITUTIONS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,176	DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)	
INTEREST INCOME FROM INTERFUND LOANS ----	44,676	OTHER REGULATORY TAXES -----	22,488,517
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	7,440,986	OTHER REGULATORY LICENSES AND PERMITS ----	222,763
TOTAL DEPARTMENT OF JUSTICE -----	7,490,838	INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,495
TOTAL FALSE CLAIMS ACT FUND -----	7,490,838	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,379
		MISCELLANEOUS REVENUE -----	3,111,615
		TOTAL DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) -----	25,871,769
		TOTAL FINANCIAL INSTITUTIONS FUND -----	25,871,769

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,276
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	1,978,647
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,660,784	OTHER REVENUE - COST RECOVERIES -----	813
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,057	PENALTY ASSESSMENTS -----	1,688
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	445,865
TOTAL DEPARTMENT OF JUSTICE -----	6,681,841	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	92,742,031
TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	6,681,841	FRANCHISE TAX BOARD WAS 1730	
FISCAL RECOVERY FUND		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	9,099
ECONOMIC RECOVERY FINANCING COMMITTEE		TOTAL FISH AND GAME PRESERVATION FUND -----	92,751,130
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,673,037	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FISH AND GAME PRESERVATION FUND		DEPARTMENT OF FISH AND WILDLIFE	
FISH AND GAME PRESERVATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,562
DEPARTMENT OF FISH AND WILDLIFE		FISH AND WILDLIFE POLLUTION ACCOUNT	
GENERAL FISH AND GAME TAXES -----	873,217	DEPARTMENT OF FISH AND WILDLIFE	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	79,743,611	FISH AND GAME VIOLATION FINES -----	206,136
DUCK STAMPS -----	329	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,344
OTHER REGULATORY FEES -----	4,827,733	MISCELLANEOUS REVENUE -----	20,000
OTHER REGULATORY LICENSES AND PERMITS ----	3,765,940	OTHER REVENUE - COST RECOVERIES -----	631,121
FISH AND GAME VIOLATION FINES -----	403,764		
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	391,415	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	858,601
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	64,153	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	858,601
SALES OF DOCUMENTS -----	30		
INCOME FROM POOLED MONEY INVESTMENTS ----	167,086		
RENTALS OF STATE PROPERTY -----	8,334		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	513		
SALE OF CONFISCATED PROPERTY -----	48,617		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
LIFETIME LICENSE TRUST ACCOUNT		FORECLOSURE CONSULTANT REGULATION FUND	
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF JUSTICE	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	493,123	INCOME FROM SURPLUS MONEY INVESTMENTS ----	28
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,384	GAMBLING ADDICTION PROGRAM FUND	
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	514,507	DEPARTMENT OF PUBLIC HEALTH	
TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	514,507	OTHER REGULATORY LICENSES AND PERMITS ----	266,289
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		GARMENT INDUSTRY REGULATIONS FUND	
DEPARTMENT OF FISH AND WILDLIFE		DEPARTMENT OF INDUSTRIAL RELATIONS	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	53,951	EMPLOYMENT AGENCY LICENSE FEES -----	2,869,199
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,088	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,791
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	55,039	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	375
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	55,039	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	2,880,365
TOTAL FISH AND GAME PRESERVATION FUND -----	94,184,839	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	2,880,365
FOOD SAFETY FUND		GAS CONSUMPTION SURCHARGE FUND	
DEPARTMENT OF PUBLIC HEALTH		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	5,861,319	ELECTRICAL ENERGY TAX -----	430,516,015
OTHER REGULATORY LICENSES AND PERMITS ----	2,186,871	INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,469
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,551	TOTAL PUBLIC UTILITIES COMMISSION -----	430,599,484
MISCELLANEOUS REVENUE -----	10,587	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	430,599,484
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	8,078,328		
TOTAL FOOD SAFETY FUND -----	8,078,328		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
GENETIC DISEASE TESTING FUND		GREENHOUSE GAS REDUCTION FUND	
DEPARTMENT OF PUBLIC HEALTH		STATE AIR RESOURCES BOARD	
GENETIC DISEASE TESTING FEES -----	106,555,586		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,514	INCOME FROM SURPLUS MONEY INVESTMENTS ----	634,802
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	70,455	AUCTION PROC FR CARB ALLOWNC -----	477,140,441
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	106,630,555	TOTAL STATE AIR RESOURCES BOARD -----	477,775,243
TOTAL GENETIC DISEASE TESTING FUND -----	106,630,555	TOTAL GREENHOUSE GAS REDUCTION FUND -----	477,775,243
GEOLOGY AND GEOPHYSICS FUND		GUIDE DOGS FOR THE BLIND FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	7,072	OTHER REGULATORY LICENSES AND PERMITS ----	1,750
OTHER REGULATORY LICENSES AND PERMITS ----	182,357	RENEWAL FEES -----	148,293
RENEWAL FEES -----	759,839	DELINQUENT FEES -----	300
DELINQUENT FEES -----	12,893	INCOME FROM SURPLUS MONEY INVESTMENTS ----	216
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	150,559
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,202	TOTAL GUIDE DOGS FOR THE BLIND FUND ----	150,559
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,011		
MISCELLANEOUS REVENUE -----	25	HATCHERY AND INLAND FISHERIES FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	966,409	DEPARTMENT OF FISH AND WILDLIFE	
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	966,409	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	20,073,630
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,678
CALIFORNIA ARTS COUNCIL		TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	20,109,308
PERSONALIZED LICENSE PLATES -----	2,099,711	TOTAL HATCHERY AND INLAND FISHERIES FUND -----	20,109,308
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,140		
TOTAL CALIFORNIA ARTS COUNCIL -----	2,103,851		
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	2,103,851		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND		HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	
DEPARTMENT OF CONSERVATION		HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	
OTHER REGULATORY TAXES -----	285,550	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,415		
TOTAL DEPARTMENT OF CONSERVATION -----	286,965	OTHER REGULATORY FEES -----	380,087
TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	286,965	OTHER REGULATORY LICENSES AND PERMITS ----	34,844,605
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	38,104
HEALTH CARE BENEFITS FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,429
UNIVERSITY OF CALIFORNIA		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	35,304,225
OTHER REGULATORY LICENSES AND PERMITS ----	1,999,687	TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	35,304,225
HEALTH STATISTICS SPECIAL FUND			
DEPARTMENT OF PUBLIC HEALTH		ENHANCED FLEET MODERNIZATION SUBACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	22,289,686	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,679		
INTEREST INCOME FROM INTERFUND LOANS -----	66,409	OTHER MOTOR VEHICLE FEES -----	31,142,149
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	640	INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,009
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	22,361,414	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	31,186,158
TOTAL HEALTH STATISTICS SPECIAL FUND ---	22,361,414	TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	31,186,158
HERITAGE ENRICHMENT RESOURCE FUND		TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	66,490,383
DEPARTMENT OF EDUCATION - HEADQUARTERS			
MISCELLANEOUS REVENUE -----	74,000		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
HISTORIC PROPERTY MAINTENANCE FUND		HORSE RACING FUND	
DEPARTMENT OF TRANSPORTATION		CALIFORNIA HORSE RACING BOARD (WAS 8550)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,824	HORSE RACING (PARIMUTUEL) LICENSES -----	11,639,000
INTEREST INCOME FROM INTERFUND LOANS ----	150,161	HORSE RACING MISCELLANEOUS -----	103
RENTALS OF STATE PROPERTY -----	733,491	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,924
TOTAL DEPARTMENT OF TRANSPORTATION ----	887,476	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	161
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	887,476	SETTLEMENTS AND JUDGMENTS -----	1,125
HOME FURNISHINGS AND THERMAL INSULATION FUND		TOTAL CALIFORNIA HORSE RACING BOARD (WAS 8550) -----	11,643,313
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL HORSE RACING FUND -----	11,643,313
OTHER REGULATORY FEES -----	83,870	HOSPITAL BUILDING FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	891,721	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
RENEWAL FEES -----	3,275,088	OTHER REGULATORY FEES -----	49,822,531
DELINQUENT FEES -----	108,630	DELINQUENT FEES -----	1,300
SALES OF DOCUMENTS -----	249	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,716
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,206	INCOME FROM SURPLUS MONEY INVESTMENTS ----	88,610
INTEREST INCOME FROM INTERFUND LOANS ----	15,765	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,217
SALE OF FIXED ASSETS -----	954	MISCELLANEOUS REVENUE -----	79
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,789	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	49,917,453
MISCELLANEOUS REVENUE -----	193	TOTAL HOSPITAL BUILDING FUND -----	49,917,453
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	4,389,465		
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	4,389,465		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
HOSPITAL QUALITY ASSURANCE REVENUE FUND		INFANT BOTULISM TREATMENT AND PREVENTION FUND	
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	2,371,606,373	INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,297
INCOME FROM SURPLUS MONEY INVESTMENTS ----	294,505	MISCELLANEOUS REVENUE -----	5,934,190
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	2,371,900,878	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	5,962,487
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	2,371,900,878	TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	5,962,487
INDIAN GAMING SPECIAL DISTRIBUTION FUND		INSURANCE FUND	
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF INSURANCE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,349	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	40,977,001
TRIBAL GAMING REVENUES -----	45,187,147	INSURANCE COMPANY EXAMINATION FEES -----	19,170,864
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	45,216,496	INSURANCE DEPARTMENT FEES -----	27,758,268
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	45,216,496	INSURANCE DEPARTMENT FEES - GENERAL -----	21,646,529
INDUSTRIAL DEVELOPMENT FUND		INSURANCE FRAUD ASSESSMENT - WORKER COMP -	50,138,761
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		INSURANCE FRAUD ASSESSMENT - AUTO -----	49,083,636
OTHER REGULATORY FEES -----	35,000	INSURANCE FRAUD ASSESSMENT - GENERAL -----	11,222,928
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37	SALES OF DOCUMENTS -----	78,116
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	35,037	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,646
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	35,037	INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,968
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,117
		MISCELLANEOUS REVENUE -----	1,314-
		OTHER REVENUE - COST RECOVERIES -----	2,499,132
		PENALTY ASSESSMENTS -----	750
		TOTAL DEPARTMENT OF INSURANCE -----	222,648,402
		ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99
		TOTAL INSURANCE FUND -----	222,648,501

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT FUND		INTEGRATED WASTE MANAGEMENT ACCOUNT	
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		OTHER REGULATORY FEES -----	43,276,213
OTHER REGULATORY FEES -----	199,990	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17
		TOTAL STATE BOARD OF EQUALIZATION -----	43,276,230
CARPET STEWARDSHIP ACCOUNT		DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,697
OTHER REGULATORY FEES -----	314,407	MISCELLANEOUS REVENUE -----	253,083
		TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	296,780
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT		TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	43,573,010
STATE BOARD OF EQUALIZATION		RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT	
OTHER REGULATORY FEES -----	57,608,329	DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,024	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,062
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	2,772	INTEREST INCOME FROM LOANS -----	1,027,539
TOTAL STATE BOARD OF EQUALIZATION -----	57,614,125	MISCELLANEOUS REVENUE -----	8,068
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,064,669
INCOME FROM SURPLUS MONEY INVESTMENTS ----	149,864	TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT -----	1,064,669
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	57,763,989	TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	102,916,065

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
INTERNAL HEALTH INFORMATION		LABOR ENFORCEMENT AND	
INTEGRITY QUALITY IMPRVMT ACCT		COMPLIANCE FUND	
SECRETARY FOR CALIFORNIA		DEPARTMENT OF INDUSTRIAL	
HEALTH & HUMAN SERVICES AGENCY		RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	71	OTHER REGULATORY FEES -----	50,380,262
MISCELLANEOUS REVENUE -----	1,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,049
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
TOTAL SECRETARY FOR CALIFORNIA		BONDS, AND COUPONS -----	42
HEALTH & HUMAN SERVICES AGENCY --	1,071	PENALTY ASSESSMENTS -----	373,900
TOTAL INTERNAL HEALTH INFORMATION		TOTAL DEPARTMENT OF INDUSTRIAL	
INTEGRITY QUALITY IMPRVMT ACCT --	1,071	RELATIONS -----	50,798,253
LABOR AND WORKFORCE		TOTAL LABOR ENFORCEMENT AND	
DEVELOPMENT FUND		COMPLIANCE FUND -----	50,798,253
SECRETARY FOR LABOR AND		LEAD-RELATED CONSTRUCTION FUND	
WORKFORCE DEVELOPMENT AGENCY		DEPARTMENT OF PUBLIC HEALTH	
PENALTY ASSESSMENTS -----	5,183,271	MISCELLANEOUS REVENUE -----	509,475
DEPARTMENT OF INDUSTRIAL		LICENSED MIDWIFERY FUND	
RELATIONS		DEPARTMENT OF CONSUMER AFFAIRS	
SETTLEMENTS AND JUDGMENTS -----	491,999	REGULATORY BOARDS	
PENALTY ASSESSMENTS -----	5,000	OTHER REGULATORY FEES -----	100
		OTHER REGULATORY LICENSES AND PERMITS ----	9,300
TOTAL DEPARTMENT OF INDUSTRIAL		RENEWAL FEES -----	28,200
RELATIONS -----	496,999	DELINQUENT FEES -----	350
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	559
TOTAL LABOR AND WORKFORCE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
DEVELOPMENT FUND -----	5,680,270	BONDS, AND COUPONS -----	50
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS	
		REGULATORY BOARDS -----	38,559
		TOTAL LICENSED MIDWIFERY FUND -----	38,559

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
LOCAL AGENCY DEPOSIT SECURITY FUND		SALES TAX ACCOUNT	
DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)		STATE-LOCAL REALIGNMENT	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	250,544
OTHER REGULATORY TAXES -----	295,586	HEALTH SUBACCOUNT	
DELINQUENT FEES -----	1,000	STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	838	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,455
PENALTY ASSESSMENTS -----	5,020	MENTAL HEALTH SUBACCOUNT	
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) -----	302,444	STATE-LOCAL REALIGNMENT	
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	302,444	INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,092
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND		VEHICLE LICENSE COLLECTION ACCOUNT	
GOVERNORS OFFICE OF EMERGENCY SERVICES		STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,601	MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	40,698,081
PENALTY ASSESSMENTS -----	850,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,537
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	852,601	TOTAL STATE-LOCAL REALIGNMENT -----	40,723,618
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND --	852,601	TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	40,723,618
LOCAL REVENUE FUND		VEHICLE LICENSE FEE ACCOUNT	
LOCAL REVENUE FUND		STATE-LOCAL REALIGNMENT	
STATE-LOCAL REALIGNMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	157,311
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	1,570,451,221	TOTAL LOCAL REVENUE FUND -----	1,611,653,241

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
LONG-TERM CARE QUALITY ASSURANCE FUND		MANAGED CARE FUND	
DEPARTMENT OF HEALTH CARE SERVICES		DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)	
OTHER REGULATORY FEES -----	397,001,047	OTHER REGULATORY LICENSES AND PERMITS ----	45,322,391
LOW INCOME HEALTH PROGRAM MCE		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,351
OUT-OF-NETWRK EMRG CARE SRV FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,563
DEPARTMENT OF HEALTH CARE SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	39
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	19,999,998	MISCELLANEOUS REVENUE -----	58
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,134	OTHER REVENUE - COST RECOVERIES -----	1,285,395
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	20,017,132	TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) ----	46,691,797
TOTAL LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD --	20,017,132	TOTAL MANAGED CARE FUND -----	46,691,797
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND		MARINE INVASIVE SPECIES CONTROL FUND	
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,363	OTHER REGULATORY FEES -----	4,198,125
PENALTY ASSESSMENTS -----	1,465,239	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,699
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) ----	1,466,602	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	4,755
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	1,466,602	TOTAL STATE BOARD OF EQUALIZATION ----	4,204,579
		TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	4,204,579
		MEDICAL MARIJUANA PROGRAM FUND	
		DEPARTMENT OF PUBLIC HEALTH	
		IDENTIFICATION CARD FEES -----	360,336
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	432
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	360,768
		TOTAL MEDICAL MARIJUANA PROGRAM FUND ---	360,768

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
MEDICAL WASTE MANAGEMENT FUND			
DEPARTMENT OF PUBLIC HEALTH		TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,187,958,791
OTHER REGULATORY LICENSES AND PERMITS ----	1,973,465	TOTAL MENTAL HEALTH SERVICES FUND -----	1,187,959,132
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,553		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	1,981,018	MINE RECLAMATION ACCOUNT	
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	1,981,018	MINE RECLAMATION ACCOUNT	
		DEPARTMENT OF CONSERVATION	
MENTAL HEALTH PRACTITIONER EDUCATION FUND		OTHER REGULATORY FEES -----	3,695,481
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	267
OTHER REGULATORY FEES -----	370,915	PENALTY ASSESSMENTS -----	56,362
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,042	TOTAL DEPARTMENT OF CONSERVATION -----	3,752,110
INTEREST INCOME FROM LOANS -----	356	TOTAL MINE RECLAMATION ACCOUNT -----	3,752,110
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	373,313	ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	373,313	DEPARTMENT OF CONSERVATION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,644
MENTAL HEALTH SERVICES FUND		MISCELLANEOUS REVENUE -----	931,073
JUDICIARY - UNALLOCATED		TOTAL DEPARTMENT OF CONSERVATION -----	938,717
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	294	TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	938,717
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION		TOTAL MINE RECLAMATION ACCOUNT -----	4,690,827
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47		
DEPARTMENT OF HEALTH CARE SERVICES			
PERSONAL INCOME TAX -----	1,187,411,031		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	547,760		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
MISSING PERSONS DNA DATABASE FUND		MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,993,374	OTHER REGULATORY FEES -----	6,274,931
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,547	OTHER REGULATORY LICENSES AND PERMITS ----	551,915
INTEREST INCOME FROM INTERFUND LOANS ----	10,509	SALES OF DOCUMENTS -----	846
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,696
TOTAL DEPARTMENT OF JUSTICE -----	3,007,430	MISCELLANEOUS REVENUE -----	24,933
TOTAL MISSING PERSONS DNA DATABASE FUND -----	3,007,430	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	6,859,321
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND		TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	6,859,321
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	
MOBILEHOME IN-LIEU TAX -----	1,888,000	DEPARTMENT OF HEALTH CARE SERVICES	
OTHER REGULATORY FEES -----	2,432,585		
OTHER REGULATORY LICENSES AND PERMITS ----	11,487,957	OTHER REGULATORY FEES -----	1,343
SALES OF DOCUMENTS -----	14,761	OTHER REGULATORY LICENSES AND PERMITS ----	26,806
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,153,425	RENEWAL FEES -----	1,481,979
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,489	PENALTY ASSESSMENTS -----	10,437
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,720		
MISCELLANEOUS REVENUE -----	2,255	TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,520,565
OTHER REVENUE - COST RECOVERIES -----	271,418		
PENALTY ASSESSMENTS -----	879,616	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	1,520,565
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	18,187,226		
TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	18,187,226		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
NATUROPATHIC DOCTOR'S FUND		OCCUPATIONAL SAFETY AND HEALTH FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF INDUSTRIAL RELATIONS	
OTHER REGULATORY FEES -----	50	OTHER REGULATORY FEES -----	50,442,977
OTHER REGULATORY LICENSES AND PERMITS ----	76,146	INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,618
RENEWAL FEES -----	171,200		
DELINQUENT FEES -----	1,050	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	50,492,595
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,237		
		TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	50,492,595
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	249,683		
TOTAL NATUROPATHIC DOCTOR'S FUND -----	249,683	OCCUPATIONAL THERAPY FUND	
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF HEALTH CARE SERVICES		OTHER REGULATORY FEES -----	32,437
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,315	OTHER REGULATORY LICENSES AND PERMITS ----	140,005
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		RENEWAL FEES -----	906,124
STATE AIR RESOURCES BOARD		DELINQUENT FEES -----	14,475
OTHER REGULATORY FEES -----	127,940	SALES OF DOCUMENTS -----	23
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,816
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,892
MISCELLANEOUS SERVICES TO THE PUBLIC -----	67,500	INTEREST INCOME FROM INTERFUND LOANS ----	81,537
INCOME FROM SURPLUS MONEY INVESTMENTS ----	567	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	543
DONATIONS TO OFFSET GENERAL FUND DEFICIT -	8,667	MISCELLANEOUS REVENUE -----	275
		PENALTY ASSESSMENTS -----	14,351
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	76,734	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,201,478
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	76,734	TOTAL OCCUPATIONAL THERAPY FUND -----	1,201,478

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND		OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	2,131,186	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,469		
TOTAL SHARED REVENUES -----	2,132,655	DEPARTMENT OF CONSERVATION	
TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	2,132,655	OTHER REGULATORY TAXES -----	30,910,892
OFF-HIGHWAY VEHICLE TRUST FUND		SALES OF DOCUMENTS -----	346
OFF-HIGHWAY VEHICLE TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,821
DEPARTMENT OF PARKS AND RECREATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,135
OFF-HIGHWAY VEHICLE FEES -----	17,640,743	TOTAL DEPARTMENT OF CONSERVATION -----	30,932,194
STATE BEACH AND PARK SERVICE FEES -----	2,849,791	TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	30,932,194
INCOME FROM SURPLUS MONEY INVESTMENTS ----	188,227	ACUTE ORPHAN WELL ACCOUNT	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,204,736	DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE -----	1,773	OTHER REGULATORY TAXES -----	29
PARKING VIOLATIONS -----	37,653	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,937
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	21,922,923	TOTAL DEPARTMENT OF CONSERVATION -----	1,966
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	21,922,923	TOTAL ACUTE ORPHAN WELL ACCOUNT -----	1,966
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	21,922,923	TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	30,934,160
OFFICE OF PATIENT ADVOCATE TRUST FUND		OIL SPILL PREVENTION AND ADMINISTRATION FUND	
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,892	OTHER REGULATORY FEES -----	31,057,303
		DEPARTMENT OF FISH AND WILDLIFE	
		OTHER REGULATORY FEES -----	7,593,654
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,519
		OTHER REVENUE - COST RECOVERIES -----	39,004

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	7,666,177	TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	1,640,796
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	38,723,480	OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
OIL SPILL RESPONSE TRUST FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF FISH AND WILDLIFE		OTHER REGULATORY LICENSES AND PERMITS ----	5,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,604	RENEWAL FEES -----	12,200
MISCELLANEOUS REVENUE -----	15	INCOME FROM SURPLUS MONEY INVESTMENTS ----	775
OTHER REVENUE - COST RECOVERIES -----	698,755		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	17,975
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	729,374		
TOTAL OIL SPILL RESPONSE TRUST FUND ----	729,374	TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	17,975
EXPENSES OF THE JOINT ETHICS COMMITTEE		PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	
LEGISLATIVE JOINT EXPENSES		PUBLIC UTILITIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		INCOME FROM SURPLUS MONEY INVESTMENTS ----	491
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND		100 PEACE OFFICERS' TRAINING FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
OTHER REGULATORY FEES -----	18,192	OTHER REGULATORY FEES -----	223,231
OTHER REGULATORY LICENSES AND PERMITS ----	296,533	PENALTIES ON TRAFFIC VIOLATIONS -----	29,148,000
RENEWAL FEES -----	1,309,612	SALES OF DOCUMENTS -----	13,700
DELINQUENT FEES -----	9,020	MISCELLANEOUS SERVICES TO THE PUBLIC ----	69,772
SALES OF DOCUMENTS -----	12	INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,260
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,377	INTEREST INCOME FROM INTERFUND LOANS -----	360,978
MISCELLANEOUS REVENUE -----	50	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,051
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,640,796	TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	29,909,992
		TOTAL PEACE OFFICERS' TRAINING FUND ----	29,909,992

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PERINATAL INSURANCE FUND		PHYSICAL THERAPY FUND	
MANAGED RISK MEDICAL INSURANCE BOARD		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE -----	5,343,720	OTHER REGULATORY FEES -----	120,026
SETTLEMENTS AND JUDGMENTS -----	72,272	OTHER REGULATORY LICENSES AND PERMITS ----	417,221
		RENEWAL FEES -----	2,753,575
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	5,415,992	DELINQUENT FEES -----	18,525
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,431
TOTAL PERINATAL INSURANCE FUND -----	5,415,992	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,970
		MISCELLANEOUS REVENUE -----	184
PHARMACY BOARD CONTINGENT FUND			
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,315,932
OTHER REGULATORY FEES -----	2,307,464		
OTHER REGULATORY LICENSES AND PERMITS ----	2,848,691	TOTAL PHYSICAL THERAPY FUND -----	3,315,932
RENEWAL FEES -----	9,162,069	PHYSICIAN'S ASSISTANT FUND	
DELINQUENT FEES -----	149,613	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	5,762	OTHER REGULATORY FEES -----	10,880
SALES OF DOCUMENTS -----	441	OTHER REGULATORY LICENSES AND PERMITS ----	212,033
MISCELLANEOUS SERVICES TO THE PUBLIC ----	677	RENEWAL FEES -----	1,336,435
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,913	DELINQUENT FEES -----	2,973
INTEREST INCOME FROM INTERFUND LOANS ----	152,476	SALES OF DOCUMENTS -----	820
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,519	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,957
MISCELLANEOUS REVENUE -----	6,044	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,388
		MISCELLANEOUS REVENUE -----	25
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	14,672,669		
TOTAL PHARMACY BOARD CONTINGENT FUND ---	14,672,669	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,568,511
		TOTAL PHYSICIAN'S ASSISTANT FUND -----	1,568,511

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PIERCE'S DISEASE MANAGEMENT ACCOUNT		TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	4,146,291
DEPARTMENT OF FOOD AND AGRICULTURE		PRIVATE INVESTIGATOR FUND	
OTHER REGULATORY TAXES -----	2,738,549	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,110	OTHER REGULATORY FEES -----	8,863
INCOME FROM SURPLUS MONEY INVESTMENTS -----	34,997	OTHER REGULATORY LICENSES AND PERMITS -----	106,544
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49	RENEWAL FEES -----	681,260
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	2,786,705	DELINQUENT FEES -----	24,948
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	2,786,705	INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,671
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500
		MISCELLANEOUS REVENUE -----	35
PRESSURE VESSEL ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	823,821
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL PRIVATE INVESTIGATOR FUND -----	823,821
ELEVATOR AND BOILER INSPECTION FEES -----	4,822,110	PRIVATE POSTSECONDARY & VOCA- TIONAL ED ADMINISTRATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	189	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	OTHER REGULATORY FEES -----	10,000
PENALTY ASSESSMENTS -----	272,142	OTHER REGULATORY LICENSES AND PERMITS -----	672,666
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	5,094,491	RENEWAL FEES -----	8,826,913
TOTAL PRESSURE VESSEL ACCOUNT -----	5,094,491	DELINQUENT FEES -----	327,082
PRIVATE HOSPITAL SUPPLEMENTAL FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	451
DEPARTMENT OF HEALTH CARE SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS -----	22,911
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	4,000,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,530
INCOME FROM SURPLUS MONEY INVESTMENTS -----	146,291	MISCELLANEOUS REVENUE -----	280
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	4,146,291	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	9,862,833
		TOTAL PRIVATE POSTSECONDARY & VOCA- TIONAL ED ADMINISTRATION FUND ---	9,862,833

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PRIVATE SECURITY SERVICES FUND		PROFESSIONAL FIDUCIARY FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	501,656	OTHER REGULATORY FEES -----	1,525
OTHER REGULATORY LICENSES AND PERMITS ----	4,539,811	OTHER REGULATORY LICENSES AND PERMITS ----	105,116
RENEWAL FEES -----	5,671,189	RENEWAL FEES -----	368,900
DELINQUENT FEES -----	223,641	DELINQUENT FEES -----	2,850
SALES OF DOCUMENTS -----	143	INCOME FROM SURPLUS MONEY INVESTMENTS ----	964
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,003	MISCELLANEOUS REVENUE -----	25
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,650		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,592	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	479,380
MISCELLANEOUS REVENUE -----	14,558		
		TOTAL PROFESSIONAL FIDUCIARY FUND -----	479,380
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	10,977,243	PROFESSIONAL FORESTER REGISTRATION FUND	
TOTAL PRIVATE SECURITY SERVICES FUND ---	10,977,243	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND		OTHER REGULATORY LICENSES AND PERMITS ----	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	
OTHER REGULATORY FEES -----	117,039	PENALTY ASSESSMENTS -----	
OTHER REGULATORY LICENSES AND PERMITS ----	2,571,585	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	
RENEWAL FEES -----	5,962,327	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	
DELINQUENT FEES -----	57,169	PSYCHOLOGY FUND	
SALES OF DOCUMENTS -----	314	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	267	OTHER REGULATORY FEES -----	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,048	OTHER REGULATORY LICENSES AND PERMITS ----	
INTEREST INCOME FROM INTERFUND LOANS ----	310,208	RENEWAL FEES -----	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,292	DELINQUENT FEES -----	
MISCELLANEOUS REVENUE -----	893	SALES OF DOCUMENTS -----	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	9,038,142	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	
TOTAL PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND -----	9,038,142		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
MISCELLANEOUS REVENUE -----	150	NATURAL GAS SUBACCOUNT	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,887,888	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL PSYCHOLOGY FUND -----	3,887,888	INCOME FROM SURPLUS MONEY INVESTMENTS ----	189,495
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND		TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----	399,567
DEPARTMENT OF HEALTH CARE SERVICES		PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	751,993,868	DEPARTMENT OF JUSTICE	
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,778
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT		SETTLEMENTS AND JUDGMENTS -----	4,408,092
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF JUSTICE -----	4,412,870
ELECTRICAL ENERGY TAX -----	62,790	TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	4,412,870
INCOME FROM SURPLUS MONEY INVESTMENTS ----	125,014	PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,593	DEPARTMENT OF GENERAL SERVICES WAS 1760	
MISCELLANEOUS REVENUE -----	19,675	ARCHITECTURE PUBLIC BUILDING FEES -----	29,808,463
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	210,072	INCOME FROM SURPLUS MONEY INVESTMENTS ----	48,986
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -----	210,072	INTEREST INCOME FROM INTERFUND LOANS ----	2,152,479
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	310
		TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----	32,010,238
		TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD ---	32,010,238

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,159	DIVISION OF REAL ESTATE LICENSE FEES ----	2,377,224
RADIATION CONTROL FUND		OTHER REGULATORY LICENSES AND PERMITS ----	285,075
DEPARTMENT OF PUBLIC HEALTH		SALES OF DOCUMENTS -----	1,370
OTHER REGULATORY LICENSES AND PERMITS ----	20,222,645	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,327
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,984	INTEREST INCOME FROM INTERFUND LOANS ----	1,151,274
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	20,238,629	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	125
TOTAL RADIATION CONTROL FUND -----	20,238,629	MISCELLANEOUS REVENUE -----	74,329
RAIL ACCIDENT PREVENTION AND RESPONSE FUND		PENALTY ASSESSMENTS -----	100,078
RAIL ACCIDENT PREVENTION AND RESPONSE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	4,001,802
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	4,001,802
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23	REAL ESTATE FUND	
HAZARDOUS SPILL PREVENTION ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DIVISION OF REAL ESTATE EXAMINATION FEES -	3,770,313
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4	DIVISION OF REAL ESTATE LICENSE FEES ----	38,049,030
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	27	SUBDIVISION FILING FEES -----	7,301,977
		OTHER REGULATORY LICENSES AND PERMITS ----	197,310
		SALES OF DOCUMENTS -----	17,218
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	152,637
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,710
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,524
		MISCELLANEOUS REVENUE -----	92,550
		OTHER REVENUE - COST RECOVERIES -----	869,883
		SETTLEMENTS AND JUDGMENTS -----	17,013
		PENALTY ASSESSMENTS -----	436,971
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	51,000,136
		TOTAL REAL ESTATE FUND -----	51,000,136

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
RECREATIONAL HEALTH FUND		REGISTRY OF CHARITABLE TRUSTS FUND	
DEPARTMENT OF PUBLIC HEALTH		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,207	MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,679,829
MISCELLANEOUS REVENUE -----	1,170	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,613
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	2,377	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
TOTAL RECREATIONAL HEALTH FUND -----	2,377	TOTAL DEPARTMENT OF JUSTICE -----	3,689,542
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	3,689,542
DEPARTMENT OF PUBLIC HEALTH		REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	
OTHER REGULATORY FEES -----	297,252	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,282	MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,950
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	298,534	INCOME FROM SURPLUS MONEY INVESTMENTS ----	200
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	298,534	TOTAL DEPARTMENT OF JUSTICE -----	9,150
REGISTERED NURSE EDUCATION FUND		TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND ---	9,150
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		REMOVAL AND REMEDIAL ACTION ACCOUNT	
OTHER REGULATORY FEES -----	1,999,870	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,288	INCOME FROM SURPLUS MONEY INVESTMENTS ----	182,100
INTEREST INCOME FROM LOANS -----	11,807	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	2,020,965	OTHER REVENUE - COST RECOVERIES -----	2,902,491
TOTAL REGISTERED NURSE EDUCATION FUND -----	2,020,965	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	3,085,191
		TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	3,085,191

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND		TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	3,486,484
DEPARTMENT OF FISH AND WILDLIFE		RESOURCES LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,813	DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE -----	1,967,504	PERSONALIZED LICENSE PLATES -----	36,613
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	1,986,317	RESPIRATORY CARE FUND	
TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND -----	1,986,317	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
RENEWABLE RESOURCE TRUST FUND		OTHER REGULATORY FEES -----	59,874
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REGULATORY LICENSES AND PERMITS ----	483,323
ELECTRICAL ENERGY TAX -----	20,527	RENEWAL FEES -----	2,119,434
INCOME FROM SURPLUS MONEY INVESTMENTS ----	217,492	DELINQUENT FEES -----	41,400
INTEREST INCOME FROM INTERFUND LOANS ----	207,986	SALES OF DOCUMENTS -----	1
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,664	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,578
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	457,669	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	246
TOTAL RENEWABLE RESOURCE TRUST FUND ----	457,669	MISCELLANEOUS REVENUE -----	425
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,711,281
DEPARTMENT OF HEALTH CARE SERVICES		TOTAL RESPIRATORY CARE FUND -----	2,711,281
OTHER REGULATORY FEES -----	61,970	RESTITUTION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	696,517	CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870)	
RENEWAL FEES -----	2,557,822	PENALTIES ON FELONY CONVICTIONS -----	52,991,891
PENALTY ASSESSMENTS -----	170,175	FINES-CRIMES ON PUBLIC OFFENSE -----	11,152,563
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	3,486,484	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,634
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	317,430
		MISCELLANEOUS REVENUE -----	4,120
		PENALTY ASSESSMENTS -----	35,500,057
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,279,177
		TOTAL CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870) ----	101,246,872

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL RESTITUTION FUND -----	101,246,872	SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
RETAIL FOOD SAFETY AND DEFENSE FUND		DEPARTMENT OF PUBLIC HEALTH	
DEPARTMENT OF PUBLIC HEALTH		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,021
OTHER REGULATORY LICENSES AND PERMITS ----	15,732	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	165,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	57	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	168,021
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	15,789	TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	168,021
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	15,789	SAN JOAQUIN RIVER CONSERVANCY FUND	
SAFE DRINKING WATER ACCOUNT		SAN JOAQUIN RIVER CONSERVANCY	
DEPARTMENT OF PUBLIC HEALTH		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	301,526
OTHER REGULATORY LICENSES AND PERMITS ----	12,838,371	SCHOOL FACILITIES FEE ASSISTANCE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,470	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	12,839,841	INCOME FROM SURPLUS MONEY INVESTMENTS ----	290
TOTAL SAFE DRINKING WATER ACCOUNT -----	12,839,841	SCHOOL LAND BANK FUND	
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND		STATE LANDS COMMISSION	
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,742
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,030		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,376,272		
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	3,390,326		
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	3,390,326		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SECONDHAND DEALER AND PAWNBROKER FUND		TOTAL SELF-INSURANCE PLANS FUND -----	3,745,420
DEPARTMENT OF JUSTICE		SENATE OPERATING FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	248,600	SENATE	
RENEWAL FEES -----	726,105	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,536
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,949	SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
TOTAL DEPARTMENT OF JUSTICE -----	979,654	DEPARTMENT OF JUSTICE	
TOTAL SECONDHAND DEALER AND PAWNBROKER FUND -----	979,654	MISCELLANEOUS SERVICES TO THE PUBLIC ----	54,252
SECRETARY OF STATE'S BUSINESS FEES FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,033
SECRETARY OF STATE		TOTAL DEPARTMENT OF JUSTICE -----	55,285
DOMESTIC CORPORATION FEES -----	9,169,375	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	55,285
FOREIGN CORPORATION FEES -----	1,202,560	SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	
NOTARY PUBLIC LICENSE FEES -----	925,170	DEPARTMENT OF AGING	
FILING FINANCING STATEMENTS -----	2,218,967	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,812
OTHER REGULATORY FEES -----	8,410,620	DEPARTMENT OF HEALTH CARE SERVICES	
GENERAL FEES - SECRETARY OF STATE -----	28,767,732	INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,138
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,915	TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD --	28,950
MISCELLANEOUS REVENUE -----	33,222		
SETTLEMENTS AND JUDGMENTS -----	125		
TOTAL SECRETARY OF STATE -----	50,746,686		
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	50,746,686		
SELF-INSURANCE PLANS FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	3,737,675		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,745		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,745,420		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SOIL CONSERVATION FUND		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	
DEPARTMENT OF CONSERVATION		SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	
OPEN SPACE CANCELLATION FEE DEFERRED		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TAXES -----	2,527,090	OTHER REGULATORY FEES -----	24,135
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,250	OTHER REGULATORY LICENSES AND PERMITS ----	291,279
		RENEWAL FEES -----	1,331,983
TOTAL DEPARTMENT OF CONSERVATION -----	2,536,340	DELINQUENT FEES -----	18,050
		SALES OF DOCUMENTS -----	596
TOTAL SOIL CONSERVATION FUND -----	2,536,340	MISCELLANEOUS SERVICES TO THE PUBLIC ----	30
SOLID WASTE DISPOSAL SITE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,374
CLEANUP TRUST FUND		INTEREST INCOME FROM INTERFUND LOANS ----	3,064
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,314
INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,441	MISCELLANEOUS REVENUE -----	792
INTEREST INCOME FROM LOANS -----	2,573		
MISCELLANEOUS REVENUE -----	175	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,673,617
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	37,189	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD ---	1,673,617
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	37,189	TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD ---	1,673,617
SPECIALIZED LICENSE PLATE FUND		STATE AUDIT FUND	
SPECIALIZED LICENSE PLATE FUND FUND		CALIFORNIA STATE AUDITOR'S OFFICE	
DEPARTMENT OF MOTOR VEHICLES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41
PERSONALIZED LICENSE PLATES -----	277,790		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND		STATE COURT FACILITIES CONSTRUCTION FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE COURT FACILITIES CONSTRUCTION FUND	
OTHER REGULATORY FEES -----	29,303	JUDICIARY - UNALLOCATED	
OTHER REGULATORY LICENSES AND PERMITS ----	162,195	MISCELLANEOUS REVENUE FROM LOCAL	
RENEWAL FEES -----	3,379,005	AGENCIES -----	45,368
DELINQUENT FEES -----	52,750	INCOME FROM SURPLUS MONEY INVESTMENTS ----	114,771
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,787	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	244
MISCELLANEOUS REVENUE -----	2,420	MISCELLANEOUS REVENUE -----	179,385
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,632,460	PENALTY ASSESSMENTS -----	10,545,729
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	3,632,460	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	24,939,367
STATE CORPORATIONS FUND		PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	74,176,691
DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)		TOTAL JUDICIARY - UNALLOCATED -----	110,001,555
OTHER REGULATORY LICENSES AND PERMITS ----	37,710,988	TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	110,001,555
RENEWAL FEES -----	7,904,442	IMMEDIATE AND CRITICAL NEEDS ACCOUNT	
DELINQUENT FEES -----	753	JUDICIARY - UNALLOCATED	
SALES OF DOCUMENTS -----	472	INCOME FROM SURPLUS MONEY INVESTMENTS ----	277,617
MISCELLANEOUS SERVICES TO THE PUBLIC ----	13,180	RENTALS OF STATE PROPERTY -----	5,320
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,144	MISCELLANEOUS REVENUE -----	21,182,142
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	31,106	TRAFFIC VIOLATIONS -----	27,434,288
OTHER REVENUE - COST RECOVERIES -----	299	PENALTY ASSESSMENTS -----	25,967,463
SETTLEMENTS AND JUDGMENTS -----	920,736	COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	27,799,822
PENALTY ASSESSMENTS -----	1,972,320	PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	171,777,435
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) -----	48,629,440	TOTAL JUDICIARY - UNALLOCATED -----	274,444,087
TOTAL STATE CORPORATIONS FUND -----	48,629,440	TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	274,444,087

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	384,445,642	STATE DENTISTRY FUND	
STATE DENTAL ASSISTANT FUND		STATE DENTISTRY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	17,575	OTHER REGULATORY FEES -----	46,635
OTHER REGULATORY LICENSES AND PERMITS ----	344,921	OTHER REGULATORY LICENSES AND PERMITS ----	788,626
RENEWAL FEES -----	1,256,070	RENEWAL FEES -----	7,286,069
DELINQUENT FEES -----	72,131	DELINQUENT FEES -----	74,820
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,662	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	368
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	610	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,235
MISCELLANEOUS REVENUE -----	4,982	INTEREST INCOME FROM INTERFUND LOANS ----	384,310
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,702,951	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,994
TOTAL STATE DENTAL ASSISTANT FUND -----	1,702,951	MISCELLANEOUS REVENUE -----	4,613
STATE DENTAL HYGIENE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	8,597,670
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL STATE DENTISTRY FUND -----	8,597,670
OTHER REGULATORY FEES -----	11,750	DENTALLY UNDERSERVED ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	422,960	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
RENEWAL FEES -----	1,059,898	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,326
DELINQUENT FEES -----	14,360	TOTAL STATE DENTISTRY FUND -----	8,601,996
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,780	STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140	DEPARTMENT OF PUBLIC HEALTH	
MISCELLANEOUS REVENUE -----	1,250	OTHER REGULATORY LICENSES AND PERMITS ----	78,746,578
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,512,138	MISCELLANEOUS SERVICES TO THE PUBLIC -----	18,311
TOTAL STATE DENTAL HYGIENE FUND -----	1,512,138	INCOME FROM SURPLUS MONEY INVESTMENTS ----	190,299
		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	78,955,188
		TOTAL STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND ---	78,955,188

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND		TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	1,319,605
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		STATE HICAP FUND	
FINES AND FORFEITURES -----	3,972	DEPARTMENT OF AGING	
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,342
		MISCELLANEOUS REVENUE -----	3,146,674
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		TOTAL DEPARTMENT OF AGING -----	3,154,016
		TOTAL STATE HICAP FUND -----	3,154,016
EXPLOSIVE PERMIT FEES -----	517	STATE OPTOMETRY FUND	
OTHER REGULATORY FEES -----	6,642	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY LICENSES AND PERMITS ----	308,167	OTHER REGULATORY FEES -----	49,391
RENEWAL FEES -----	1,753,324	OTHER REGULATORY LICENSES AND PERMITS ----	171,832
DELINQUENT FEES -----	42,398	RENEWAL FEES -----	1,596,042
MISCELLANEOUS SERVICES TO THE PUBLIC ----	111	DELINQUENT FEES -----	9,735
MISCELLANEOUS REVENUE -----	4,216	SALES OF DOCUMENTS -----	100
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	2,115,375	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,525
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	2,115,375	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,633
STATE FUNERAL DIRECTORS AND EMBALMERS FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	755
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		MISCELLANEOUS REVENUE -----	412
OTHER REGULATORY FEES -----	168,114	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,834,425
OTHER REGULATORY LICENSES AND PERMITS ----	101,642	TOTAL STATE OPTOMETRY FUND -----	1,834,425
RENEWAL FEES -----	1,008,000		
DELINQUENT FEES -----	37,035		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,919		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	510		
MISCELLANEOUS REVENUE -----	385		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	1,319,605		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STATE PARKS AND RECREATION FUND		STATE PUBLIC WORKS ENFORCEMENT FUND	
STATE PARKS AND RECREATION FUND		DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF PARKS AND RECREATION		OTHER REGULATORY FEES -----	753,462
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,848
STATE BEACH AND PARK SERVICE FEES -----	84,178,518	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	759,310
INCOME FROM SURPLUS MONEY INVESTMENTS ----	167,849		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	18,390,314	TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	759,310
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	69,453		
MISCELLANEOUS REVENUE -----	346,274	STATE RESPONSIBILITY AREA FIRE PREVENTION FUND	
SETTLEMENTS AND JUDGMENTS -----	5,032,208		
PARKING VIOLATIONS -----	1,329,446	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	109,514,062	OTHER REGULATORY FEES -----	68,821,811
TOTAL STATE PARKS AND RECREATION FUND -----	109,514,062	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	54,573
		DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	28,832
STATE PARKS REVENUE INCENTIVE SUBACCOUNT		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	68,905,216
DEPARTMENT OF PARKS AND RECREATION		TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	68,905,216
STATE BEACH AND PARK SERVICE FEES -----	11,184,554	STATE SCHOOL FUND	
TOTAL STATE PARKS AND RECREATION FUND -----	120,698,616	DEPARTMENT OF EDUCATION - HEADQUARTERS	
		FEDERAL LANDS ROYALTIES -----	79,945,357
		DONATIONS TO OFFSET GENERAL FUND DEFICIT -	80
		TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	79,945,437
		TOTAL STATE SCHOOL FUND -----	79,945,437

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND		STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	
JUDICIARY - UNALLOCATED		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
FIRE PREVENTION AND SUPPRESSION -----	389		
SALES OF DOCUMENTS -----	445,365	OTHER REGULATORY FEES -----	387,911
INCOME FROM SURPLUS MONEY INVESTMENTS ----	124,878	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,547
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	993	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	389,458
MISCELLANEOUS REVENUE -----	23,094		
FINES AND FORFEITURES -----	42,116,051	TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND --	389,458
TOTAL JUDICIARY - UNALLOCATED -----	42,710,770		
TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	42,710,770	STRUCTURAL PEST CONTROL FUND	
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
STATE WATER RESOURCES CONTROL BOARD		OTHER REGULATORY FEES -----	3,471,799
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,808	OTHER REGULATORY LICENSES AND PERMITS ----	172,158
MISCELLANEOUS REVENUE -----	7,976,942	RENEWAL FEES -----	222,030
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	8,017,750	DELINQUENT FEES -----	6,390
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND -----	8,017,750	SALES OF DOCUMENTS -----	445
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,080
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,869
DEPARTMENT OF CONSERVATION		SALE OF FIXED ASSETS -----	1,154
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	6,184,610	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,022
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,381	MISCELLANEOUS REVENUE -----	1,435
TOTAL DEPARTMENT OF CONSERVATION -----	6,202,991	SETTLEMENTS AND JUDGMENTS -----	98,979
TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD --	6,202,991	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,981,361
		TOTAL STRUCTURAL PEST CONTROL FUND -----	3,981,361

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
STRUCTURAL PEST CONTROL RESEARCH FUND		OCCUPANCY COMPLIANCE MONITORING ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES -----	139,358	OTHER REGULATORY FEES -----	5,400,882
INCOME FROM SURPLUS MONEY INVESTMENTS ----	874	INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,399
		MISCELLANEOUS REVENUE -----	2
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	140,232	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	5,448,283
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	140,232	TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	5,448,283
TAX CREDIT ALLOCATION FEE ACCOUNT		TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	10,321,716
TAX CREDIT ALLOCATION FEE ACCOUNT		TEACHER CREDENTIALS FUND	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		TEACHER CREDENTIALS FUND	
OTHER REGULATORY FEES -----	4,802,131	COMMISSION ON TEACHER CREDENTIALING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,302	TEACHER CREDENTIAL FEES -----	15,305,452
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,000	OTHER REGULATORY FEES -----	73,059
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	4,873,433	SALES OF DOCUMENTS -----	2,115
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	4,873,433	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,037
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,575
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,764
		MISCELLANEOUS REVENUE -----	2,110
		OTHER REVENUE - COST RECOVERIES -----	40,000
		TOTAL COMMISSION ON TEACHER CREDENTIALING -----	15,435,112
		TOTAL TEACHER CREDENTIALS FUND -----	15,435,112

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		TIMBER REGULATION AND FOREST RESTORATION FUND	
COMMISSION ON TEACHER CREDENTIALING		SECRETARY OF THE NATURAL RESOURCES AGENCY	
TEACHER EXAMINATION FEES -----	4,164,519	SALES OF FOREST PRODUCTS -----	34,296,788
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,569	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	7,699
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	4,168,088	TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	34,304,487
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	4,168,088	TOTAL TIMBER REGULATION AND FOREST RESTORATION FUND -----	34,304,487
TOTAL TEACHER CREDENTIALS FUND -----	19,603,200		
TECHNICAL ASSISTANCE FUND		TISSUE BANK LICENSE FUND	
DEPARTMENT OF SOCIAL SERVICES		DEPARTMENT OF PUBLIC HEALTH	
OTHER REGULATORY FEES -----	21,805,904	OTHER REGULATORY LICENSES AND PERMITS ----	688,400
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,866	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,332
MISCELLANEOUS REVENUE -----	8,780	TOTAL DEPARTMENT OF PUBLIC HEALTH -----	693,732
PENALTY ASSESSMENTS -----	697,084	TOTAL TISSUE BANK LICENSE FUND -----	693,732
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	22,522,634		
TOTAL TECHNICAL ASSISTANCE FUND -----	22,522,634	TRANSCRIPT REIMBURSEMENT FUND	
TELEPHONE MEDICAL ADVICE SERVICES FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	706
OTHER REGULATORY LICENSES AND PERMITS ----	60,000	TRANSPORTATION RATE FUND	
RENEWAL FEES -----	172,500	PUBLIC UTILITIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,971	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	2,861,391
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	234,471	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	109
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	234,471	OTHER REGULATORY LICENSES AND PERMITS ----	86,605
		SALES OF DOCUMENTS -----	57
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,065
		TOTAL PUBLIC UTILITIES COMMISSION -----	2,950,227

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
TOTAL TRANSPORTATION RATE FUND -----	2,950,227	UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND	
TRAUMATIC BRAIN INJURY FUND		UNIVERSITY OF CALIFORNIA	
DEPARTMENT OF REHABILITATION		SALES OF DOCUMENTS -----	2,595,288
PENALTY ASSESSMENTS -----	802,000	UNDERGROUND STORAGE TANK CLEANUP FUND	
TRAVEL SELLER FUND		UNDERGROUND STORAGE TANK CLEANUP FUND	
DEPARTMENT OF JUSTICE		STATE BOARD OF EQUALIZATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	708,022	OTHER REGULATORY FEES -----	289,075,270
INCOME FROM SURPLUS MONEY INVESTMENTS -----	4,796	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,257
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	160	DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	113,109
TOTAL DEPARTMENT OF JUSTICE -----	712,978	TOTAL STATE BOARD OF EQUALIZATION -----	289,196,636
TOTAL TRAVEL SELLER FUND -----	712,978	STATE WATER RESOURCES CONTROL BOARD	
TRIAL COURT TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----	299,659
JUDICIARY - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,965
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	498,600,150	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	847,802
INCOME FROM SURPLUS MONEY INVESTMENTS -----	46,333	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,158,426
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63,924	TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	290,355,062
MISCELLANEOUS REVENUE -----	101,568		
PENALTY ASSESSMENTS -----	25,360,674		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	154,784,401		
FINES AND FORFEITURES -----	161,392,684		
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	534,052,608		
TOTAL JUDICIARY - UNALLOCATED -----	1,374,402,342		
UNIVERSITY OF CALIFORNIA			
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	82		
TOTAL TRIAL COURT TRUST FUND -----	1,374,402,424		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
SCHOOL DISTRICT ACCOUNT		VECTORBORNE DISEASE ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		DEPARTMENT OF PUBLIC HEALTH	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,258	INCOME FROM SURPLUS MONEY INVESTMENTS ----	155
		MISCELLANEOUS REVENUE -----	54,520
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD		TOTAL DEPARTMENT OF PUBLIC HEALTH -----	54,675
STATE WATER RESOURCES CONTROL BOARD		TOTAL VECTORBORNE DISEASE ACCOUNT -----	54,675
INCOME FROM SURPLUS MONEY INVESTMENTS ----	62,457	VEHICLE INSPECTION AND REPAIR FUND	
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	290,443,777	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
UNFAIR COMPETITION LAW FUND		OTHER REGULATORY FEES -----	1,423,415
DEPARTMENT OF JUSTICE		OTHER REGULATORY LICENSES AND PERMITS ----	109,087,374
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,595	RENEWAL FEES -----	7,675,960
PENALTY ASSESSMENTS -----	11,885,552	DELINQUENT FEES -----	272,978
TOTAL DEPARTMENT OF JUSTICE -----	11,913,147	SALES OF DOCUMENTS -----	2,246
TOTAL UNFAIR COMPETITION LAW FUND -----	11,913,147	MISCELLANEOUS SERVICES TO THE PUBLIC ----	8
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	131,563
PUBLIC UTILITIES COMMISSION		SALE OF FIXED ASSETS -----	20,210
OTHER REGULATORY FEES -----	158,819,756	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,017
INCOME FROM SURPLUS MONEY INVESTMENTS ----	162,063	MISCELLANEOUS REVENUE -----	4,769
TOTAL PUBLIC UTILITIES COMMISSION -----	158,981,819	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	118,627,540
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND ---	158,981,819	TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	118,627,540

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
VETERANS' SERVICE OFFICE FUND		VICTIM-WITNESS ASSISTANCE FUND	
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS		GOVERNORS OFFICE OF EMERGENCY SERVICES	
PERSONALIZED LICENSE PLATES -----	1,162,190	PENALTIES ON FELONY CONVICTIONS -----	802
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,129	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,524
		INTEREST INCOME FROM INTERFUND LOANS -----	9,479
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	1,165,319	PENALTY ASSESSMENTS -----	10,706,999
TOTAL VETERANS' SERVICE OFFICE FUND ----	1,165,319		
		TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	10,724,804
VETERINARY MEDICAL BOARD CONTINGENT FUND		TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	10,724,804
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
OTHER REGULATORY FEES -----	44,575	SECRETARY OF STATE	
OTHER REGULATORY LICENSES AND PERMITS ----	737,339	GENERAL FEES - SECRETARY OF STATE -----	1,679,108
RENEWAL FEES -----	2,701,428	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,639
DELINQUENT FEES -----	17,850	INTEREST INCOME FROM INTERFUND LOANS -----	179,146
SALES OF DOCUMENTS -----	15,337	SETTLEMENTS AND JUDGMENTS -----	27,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,216		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,330	TOTAL SECRETARY OF STATE -----	1,893,893
MISCELLANEOUS REVENUE -----	525		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,526,600	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1,893,893
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	3,526,600	VOCATIONAL NURSE EDUCATION FUND	
		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
		OTHER REGULATORY FEES -----	212,600
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,770
		INTEREST INCOME FROM LOANS -----	3,671
		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	218,041
		TOTAL VOCATIONAL NURSE EDUCATION FUND -----	218,041

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

TOTAL REVENUES	TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT ----- 1,742,044
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ---- 12,050,924
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	WASTE DISCHARGE PERMIT FUND
OTHER REGULATORY FEES ----- 222,828	STATE WATER RESOURCES CONTROL BOARD
OTHER REGULATORY LICENSES AND PERMITS ---- 3,474,874	OTHER REGULATORY FEES ----- 117,158,462
RENEWAL FEES ----- 6,426,846	SALES OF DOCUMENTS ----- 257
DELINQUENT FEES ----- 139,510	MISCELLANEOUS SERVICES TO THE PUBLIC ---- 2,120
SALES OF DOCUMENTS ----- 87	INCOME FROM SURPLUS MONEY INVESTMENTS ---- 81,766
MISCELLANEOUS SERVICES TO THE PUBLIC ---- 1,515	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- 11,852
INCOME FROM SURPLUS MONEY INVESTMENTS ---- 23,766	MISCELLANEOUS REVENUE ----- 6,459
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- 6,861	PENALTY ASSESSMENTS ----- 1,212,065
MISCELLANEOUS REVENUE ----- 8,568	
SETTLEMENTS AND JUDGMENTS ----- 4,025	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- 10,308,880	TOTAL STATE WATER RESOURCES CONTROL BOARD ----- 118,472,981
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ---- 10,308,880	TOTAL WASTE DISCHARGE PERMIT FUND ----- 118,472,981
PSYCHIATRIC TECHNICIANS ACCOUNT	WASTEWATER OPERATOR CERTIFICATION FUND
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	STATE WATER RESOURCES CONTROL BOARD
OTHER REGULATORY FEES ----- 12,679	OTHER REGULATORY FEES ----- 1,282,738
OTHER REGULATORY LICENSES AND PERMITS ---- 294,177	INCOME FROM SURPLUS MONEY INVESTMENTS ---- 4,455
RENEWAL FEES ----- 1,404,300	TOTAL STATE WATER RESOURCES CONTROL BOARD ----- 1,287,193
DELINQUENT FEES ----- 25,650	TOTAL WASTEWATER OPERATOR CERTIFICATION FUND ----- 1,287,193
MISCELLANEOUS SERVICES TO THE PUBLIC ---- 24	
INCOME FROM SURPLUS MONEY INVESTMENTS ---- 4,014	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- 525	
MISCELLANEOUS REVENUE ----- 675	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- 1,742,044	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		WELCOME CENTER FUND	
DEPARTMENT OF PUBLIC HEALTH		GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	266,150	MISCELLANEOUS REVENUE -----	90,203
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,978		
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	268,128	WILDLIFE RESTORATION FUND	
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	268,128	WILDLIFE RESTORATION FUND	
WATER RIGHTS FUND		DEPARTMENT OF FISH AND WILDLIFE	
STATE BOARD OF EQUALIZATION		GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	1,066,614
OTHER REGULATORY FEES -----	13,585,089	RENTALS OF STATE PROPERTY -----	1,131,351
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,588	TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	2,197,965
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	1,899	WILDLIFE CONSERVATION BOARD	
TOTAL STATE BOARD OF EQUALIZATION -----	13,588,576	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,759
STATE WATER RESOURCES CONTROL BOARD		RENTALS OF STATE PROPERTY -----	10,800
OTHER REGULATORY FEES -----	1,430,590	SALE OF STATE'S PUBLIC LANDS -----	31,179
SALES OF DOCUMENTS -----	135	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,090	MISCELLANEOUS REVENUE -----	2,294
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,319	TOTAL WILDLIFE CONSERVATION BOARD -----	57,132
PENALTY ASSESSMENTS -----	60,231	TOTAL WILDLIFE RESTORATION FUND -----	2,255,097
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,508,365	INLAND WETLANDS CONSERVATION FUND	
TOTAL WATER RIGHTS FUND -----	15,096,941	WILDLIFE CONSERVATION BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,683
		TOTAL WILDLIFE RESTORATION FUND -----	2,257,780

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL REVENUES		TOTAL REVENUES
WINTER RECREATION FUND		TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	3,214
DEPARTMENT OF PARKS AND RECREATION		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
OTHER REGULATORY FEES -----	165,608	DEPARTMENT OF INDUSTRIAL RELATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,689	INCOME FROM SURPLUS MONEY INVESTMENTS ---	1,508
PARKING VIOLATIONS -----	638	PENALTY ASSESSMENTS -----	956,912
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	167,935	TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	958,420
TOTAL WINTER RECREATION FUND -----	167,935		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND		TOTAL OTHER GOVERNMENTAL COST FUNDS ---	*16,976,230,025
DEPARTMENT OF INDUSTRIAL RELATIONS		TOTAL TRANSPORTATION FUNDS -----	*10,724,940,458
OTHER REGULATORY FEES -----	265,421,273	TOTAL FEEDER FUNDS -----	*14,105,104,808
OTHER REGULATORY LICENSES AND PERMITS ----	1,115,090	TOTAL GENERAL FUND SPECIAL ACCOUNTS ---	*569,423,489
INCOME FROM SURPLUS MONEY INVESTMENTS ----	265,676	TOTAL GENERAL FUND -----	102,419,589,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,475	GRAND TOTAL _____	*\$144,795,288,255
MISCELLANEOUS REVENUE -----	410		
PENALTY ASSESSMENTS -----	2,858,608		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	269,662,532		
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ---	269,662,532		
WORKERS' COMPENSATION MANAGED CARE FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS			
EMPLOYMENT AGENCY LICENSE FEES -----	1,811		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,403		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	3,214		

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, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	\$3,536	\$3,536
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	900	15,150	16,050
MISCELLANEOUS REVENUE -----	---	14,623	14,623
	-----	-----	-----
TOTAL ASSEMBLY -----	900	29,773	30,673
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	100	100
	-----	-----	-----
TOTAL LEGISLATURE -----	900	33,409	34,309
LEGISLATIVE COUNSEL BUREAU			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	103	---	103
	-----	-----	-----
TOTAL LEGISLATIVE -----	1,003	33,409	34,412
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	---	249,525	249,525
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	594,864,332	594,864,332
FIRE PREVENTION AND SUPPRESSION -----	---	389	389
SALES OF DOCUMENTS -----	24	445,365	445,389
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	661,206	661,206
RENTALS OF STATE PROPERTY -----	---	5,032,626	5,032,626
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40,787	459,446	500,233
MISCELLANEOUS REVENUE -----	47,800,573	23,734,003	71,534,576

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TRAFFIC VIOLATIONS -----	---	27,434,288	27,434,288
PENALTY ASSESSMENTS -----	---	61,873,866	61,873,866
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	154,784,401	154,784,401
FINES AND FORFEITURES -----	---	203,508,735	203,508,735
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	---	592,709,925	592,709,925
PENALTY ASSESSMENTS ON CRIMINAL FINES CRIMINAL FINES -----	---	245,954,126	245,954,126
TOTAL JUDICIARY - UNALLOCATED -----	47,841,384	1,911,712,233	1,959,553,617
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35	---	35
TOTAL JUDICIAL -----	47,841,419	1,911,712,233	1,959,553,652
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT			
SALES OF DOCUMENTS -----	---	3,053	3,053
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	18	18
MISCELLANEOUS REVENUE -----	---	100,803	100,803
TOTAL GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT -----	---	103,874	103,874
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,011	3,011
MISCELLANEOUS REVENUE -----	---	1,000	1,000
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY -----	---	4,011	4,011
SECRETARY OF THE NATURAL RESOURCES AGENCY			
SALES OF DOCUMENTS -----	---	18	18
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,560	1,560
SALES OF FOREST PRODUCTS -----	---	34,296,788	34,296,788

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	7,699	7,699
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	---	34,306,065	34,306,065
 OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40	---	40
 SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	---	9,380,791	9,380,791
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	874	874
INTEREST INCOME FROM INTERFUND LOANS -----	---	13,612	13,612
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	5,392	5,392
MISCELLANEOUS REVENUE -----	---	10	10
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	---	9,400,679	9,400,679
 SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	---	5,183,271	5,183,271
 OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74	---	74
 GOVERNORS OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES -----	---	5,673,728	5,673,728
PENALTIES ON FELONY CONVICTIONS -----	---	802	802
PERSONALIZED LICENSE PLATES -----	---	1,286,695	1,286,695
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,125	10,125
INTEREST INCOME FROM INTERFUND LOANS -----	---	419,496	419,496
SALE OF FIXED ASSETS -----	---	151,239	151,239
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,968	---	1,968
MISCELLANEOUS REVENUE -----	6,312	---	6,312
PENALTY ASSESSMENTS -----	---	11,556,999	11,556,999

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	8,280	19,099,084	19,107,364
TOTAL EXECUTIVE/GOVERNOR -----	8,394	68,096,984	68,105,378
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	831	---	831
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	---	15,601,392	15,601,392
OTHER REGULATORY LICENSES AND PERMITS -----	---	4,759,645	4,759,645
RENEWAL FEES -----	---	1,916,252	1,916,252
NARCOTIC FINES -----	1,476,758	---	1,476,758
FINGERPRINT IDENTIFICATION CARD FEES -----	---	70,891,086	70,891,086
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	2,993,374	2,993,374
MISCELLANEOUS SERVICES TO THE PUBLIC -----	569,106	33,744,456	34,313,562
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	148,415	148,415
INTEREST INCOME FROM INTERFUND LOANS -----	---	55,185	55,185
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	---	2,605,536	2,605,536
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,378	1,539	58,917
MISCELLANEOUS REVENUE -----	180,569	126	180,695
SETTLEMENTS AND JUDGMENTS -----	34,239,774	4,408,092	38,647,866
PENALTY ASSESSMENTS -----	210,797	80,980,421	81,191,218
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	7,440,986	7,440,986
TOTAL DEPARTMENT OF JUSTICE -----	36,734,382	225,546,505	262,280,887
STATE CONTROLLER			
INSURANCE TAX -----	2,184,848,944	---	2,184,848,944
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	---	5,724,181,023	5,724,181,023
JET FUEL TAX -----	---	2,392,006	2,392,006
SURPLUS LINE BROKERS TAX -----	164,080,672	---	164,080,672
PERSONALIZED LICENSE PLATES -----	---	75,485	75,485
INTEREST INCOME FROM LOANS -----	18,415	---	18,415
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	312,461	---	312,461
REVENUE FROM ABANDONED PROPERTY -----	363,999,653	---	363,999,653
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BONDS, AND COUPONS -----	28,976	4,699	33,675
MISCELLANEOUS REVENUE -----	14,330	---	14,330
SETTLEMENTS AND JUDGMENTS -----	31,731	---	31,731
TOTAL STATE CONTROLLER -----	2,713,335,182	5,726,653,213	8,439,988,395
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	40,977,001	40,977,001
INSURANCE COMPANY EXAMINATION FEES -----	---	19,170,864	19,170,864
INSURANCE DEPARTMENT FEES -----	---	27,758,268	27,758,268
INSURANCE DEPARTMENT FEES - GENERAL -----	---	21,646,529	21,646,529
INSURANCE FRAUD ASSESSMENT - WORKER COMP-----	---	50,138,761	50,138,761
INSURANCE FRAUD ASSESSMENT - AUTO -----	---	49,083,636	49,083,636
INSURANCE FRAUD ASSESSMENT - GENERAL -----	---	11,222,928	11,222,928
SALES OF DOCUMENTS -----	---	78,116	78,116
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	15,646	15,646
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	45,968	45,968
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	12,117	12,117
MISCELLANEOUS REVENUE -----	---	1,314	1,314
OTHER REVENUE - COST RECOVERIES -----	---	2,499,132	2,499,132
SETTLEMENTS AND JUDGMENTS -----	27,233,153	---	27,233,153
PENALTY ASSESSMENTS -----	1,218,822	750	1,219,572
TOTAL DEPARTMENT OF INSURANCE -----	28,451,975	222,648,402	251,100,377
CALIFORNIA GAMBLING CONTROL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	29,349	29,349
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	113	113
MISCELLANEOUS REVENUE -----	95,000,000	---	95,000,000
TRIBAL GAMING REVENUES -----	236,496,769	45,187,147	281,683,916
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	331,496,769	45,216,609	376,713,378
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE -----	167,200,738	---	167,200,738
EXCISE TAX ON DISTILLED SPIRITS -----	187,095,763	---	187,095,763
CIGARETTE TAX -----	86,378,285	750,221,829	836,600,114
MOTOR VEHICLE FUEL TAX (DIESEL) -----	---	339,174,342	339,174,342
RETAIL SALES AND USE TAX -----	22,250,163,292	12,599,732,115	34,849,895,407
SALES AND USE TAX-FISCAL RECOVERY -----	---	1,505,262,740	1,505,262,740
ELECTRICAL ENERGY TAX -----	---	72,034,034	72,034,034

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES -----	---	516,613,576	516,613,576
OTHER REGULATORY LICENSES AND PERMITS -----	492,709	17,399,067	17,891,776
PRIVATE RAIL CAR TAX -----	8,529,891	---	8,529,891
EMERGENCY TELEPHONE USER'S SURCHARGE -----	---	85,553,302	85,553,302
SALES OF DOCUMENTS -----	46,049	---	46,049
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	42,767	42,767
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	715,455	180,929	896,384
MISCELLANEOUS REVENUE -----	300,021	---	300,021
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	12,532,820	212,709	12,745,529
TOTAL STATE BOARD OF EQUALIZATION -----	22,713,455,023	15,886,427,410	38,599,882,433
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	---	9,169,375	9,169,375
FOREIGN CORPORATION FEES -----	---	1,202,560	1,202,560
NOTARY PUBLIC LICENSE FEES -----	---	925,170	925,170
FILING FINANCING STATEMENTS -----	---	2,218,967	2,218,967
CANDIDATE FILING FEE -----	975,983	---	975,983
OTHER REGULATORY FEES -----	---	8,410,620	8,410,620
GENERAL FEES - SECRETARY OF STATE -----	78,870	31,779,478	31,858,348
MISCELLANEOUS SERVICES TO THE PUBLIC -----	692	---	692
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	29,281	29,281
INTEREST INCOME FROM INTERFUND LOANS -----	---	179,146	179,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	183,836	---	183,836
MISCELLANEOUS REVENUE -----	65,798	33,222	99,020
SETTLEMENTS AND JUDGMENTS -----	---	27,125	27,125
PENALTY ASSESSMENTS -----	---	114,775	114,775
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	315,605	---	315,605
TOTAL SECRETARY OF STATE -----	1,620,784	54,089,719	55,710,503
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	15,998,134	---	15,998,134
MISCELLANEOUS REVENUE -----	74,548	---	74,548
TOTAL STATE TREASURER -----	16,072,682	---	16,072,682

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	56	56
MISCELLANEOUS REVENUE -----	74,425	---	74,425
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	74,425	56	74,481
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	1,736,989	1,736,989
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	10,038	10,038
MISCELLANEOUS REVENUE -----	---	1,212	1,212
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	---	1,748,239	1,748,239
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	732,286	732,286
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7,652	7,652
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	---	739,938	739,938
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	---	35,000	35,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	37	37
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	---	35,037	35,037
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	---	10,203,013	10,203,013
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	115,701	115,701
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,000	3,000
MISCELLANEOUS REVENUE -----	---	2	2
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	10,321,716	10,321,716

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	25,841,242,053	22,173,426,844	48,014,668,897
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	25,889,092,869	24,153,269,470	50,042,362,339
STATE AND CONSUMER SERVICES			
STATE AND CONSUMER SERVICES			
DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180)			
OTHER REGULATORY TAXES -----	---	30,270,350	30,270,350
OTHER REGULATORY LICENSES AND PERMITS -----	---	37,962,031	37,962,031
RENEWAL FEES -----	---	7,904,442	7,904,442
DELINQUENT FEES -----	---	1,753	1,753
SALES OF DOCUMENTS -----	---	472	472
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	13,180	13,180
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	130,891	130,891
INTEREST INCOME FROM INTERFUND LOANS -----	---	399,861	399,861
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	34,485	34,485
MISCELLANEOUS REVENUE -----	---	3,111,815	3,111,815
OTHER REVENUE - COST RECOVERIES -----	---	299	299
SETTLEMENTS AND JUDGMENTS -----	---	920,736	920,736
PENALTY ASSESSMENTS -----	---	1,977,340	1,977,340
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) -----	---	82,727,655	82,727,655
CALIFORNIA HORSE RACING BOARD (WAS 8550)			
HORSE RACING (PARIMUTUEL) LICENSES -----	940,451	11,639,000	12,579,451
HORSE RACING FINES AND PENALTIES -----	125,950	---	125,950
HORSE RACING MISCELLANEOUS -----	3,119	103	3,222
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,924	2,924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	161	161
SETTLEMENTS AND JUDGMENTS -----	---	1,125	1,125
TOTAL CALIFORNIA HORSE RACING BOARD (WAS 8550) -----	1,069,520	11,643,313	12,712,833
TOTAL STATE AND CONSUMER SERVICES -----	1,069,520	94,370,968	95,440,488

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CONSUMER AFFAIRS			
REGULATORY BOARDS			
OTHER REGULATORY FEES -----	---	15,367,664	15,367,664
OTHER REGULATORY LICENSES AND PERMITS -----	---	51,353,969	51,353,969
RENEWAL FEES -----	---	198,857,610	198,857,610
DELINQUENT FEES -----	---	5,800,461	5,800,461
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	6,324	6,324
SALES OF DOCUMENTS -----	---	31,956	31,956
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	120,881	120,881
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	427,493	427,493
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,346,266	1,346,266
SALE OF FIXED ASSETS -----	---	8,897	8,897
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	106,775	106,775
MISCELLANEOUS REVENUE -----	---	102,491	102,491
SETTLEMENTS AND JUDGMENTS -----	---	104,134	104,134
PENALTY ASSESSMENTS -----	---	1,504,968	1,504,968
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	---	275,139,889	275,139,889
DEPARTMENT OF CONSUMER AFFAIRS			
BUREAUS, PROGRAMS, DIVISIONS			
OTHER MOTOR VEHICLE FEES -----	---	31,142,149	31,142,149
DIVISION OF REAL ESTATE EXAMINATION FEES -----	---	3,770,313	3,770,313
DIVISION OF REAL ESTATE LICENSE FEES -----	---	40,426,254	40,426,254
SUBDIVISION FILING FEES -----	---	7,301,977	7,301,977
OTHER REGULATORY FEES -----	---	5,562,037	5,562,037
OTHER REGULATORY LICENSES AND PERMITS -----	---	151,358,634	151,358,634
RENEWAL FEES -----	---	30,169,957	30,169,957
DELINQUENT FEES -----	---	1,088,515	1,088,515
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	38,104	38,104
SALES OF DOCUMENTS -----	---	21,226	21,226
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	156,099	156,099
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	374,137	374,137
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,167,039	1,167,039
SALE OF FIXED ASSETS -----	---	22,971	22,971
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	139,012	139,012
MISCELLANEOUS REVENUE -----	---	189,045	189,045
OTHER REVENUE - COST RECOVERIES -----	---	869,883	869,883
SETTLEMENTS AND JUDGMENTS -----	---	17,013	17,013
PENALTY ASSESSMENTS -----	---	537,049	537,049

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
	-----	-----	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	---	274,351,414	274,351,414
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	99	99
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4	---	4
MISCELLANEOUS REVENUE -----	5,160	---	5,160
SETTLEMENTS AND JUDGMENTS -----	---	951,750	951,750
	-----	-----	-----
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	5,164	951,750	956,914
	-----	-----	-----
TOTAL STATE AND CONSUMER SERVICES -----	1,074,684	644,814,120	645,888,804
BUSINESS, TRANSPORTATION, AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	---	55,550,237	55,550,237
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	56,451	56,451
MISCELLANEOUS REVENUE -----	---	38,443	38,443
FINES AND FORFEITURES -----	3,150,413	---	3,150,413
	-----	-----	-----
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	3,150,413	55,645,131	58,795,544
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	---	1,290,294	1,290,294
INTEREST INCOME FROM INTERFUND LOANS -----	---	5,216	5,216
MISCELLANEOUS REVENUE -----	---	178	178
	-----	-----	-----
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	1,295,688	1,295,688

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	833,169	1,888,000	2,721,169
OTHER REGULATORY FEES -----	---	11,320,901	11,320,901
OTHER REGULATORY LICENSES AND PERMITS -----	---	12,039,872	12,039,872
SALES OF DOCUMENTS -----	632	15,607	16,239
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,153,425	1,153,425
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	32,387	32,387
INTEREST INCOME FROM LOANS -----	507,069	---	507,069
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	404	41,720	42,124
MISCELLANEOUS REVENUE -----	1,510	27,188	28,698
OTHER REVENUE - COST RECOVERIES -----	45	271,418	271,463
PENALTY ASSESSMENTS -----	---	879,616	879,616
 TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	 1,342,829	 27,670,134	 29,012,963
CALIFORNIA HOUSING FINANCE (NOW 2245)			
SALES OF DOCUMENTS -----	---	38	38
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,065	3,065
 TOTAL CALIFORNIA HOUSING FINANCE (NOW 2245) -----	 ---	 3,103	 3,103
 TOTAL BUSINESS AND HOUSING -----	 4,493,242	 84,614,056	 89,107,298
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	652	652
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	---	942,339,730	942,339,730
OTHER REGULATORY LICENSES AND PERMITS -----	---	10,060,253	10,060,253
INTEREST ON LOANS TO LOCAL AGENCIES -----	---	656,762	656,762
SALES OF DOCUMENTS -----	---	102,417	102,417
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,782,695	1,782,695
INTEREST INCOME FROM INTERFUND LOANS -----	---	3,504,847	3,504,847
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	131,157	131,157

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY -----	---	43,681,869	43,681,869
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	459,680	459,680
SALE OF STATE'S PUBLIC LANDS -----	---	6,234,634	6,234,634
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	1,277,837	1,277,837
MISCELLANEOUS REVENUE -----	---	4,542,341	4,542,341
TOTAL DEPARTMENT OF TRANSPORTATION -----	---	1,014,774,222	1,014,774,222
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,615,309	1,615,309
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	11,539	11,539
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN -----	---	1,626,848	1,626,848
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	---	30,615	30,615
OTHER REGULATORY FEES -----	---	6,815,357	6,815,357
OTHER REGULATORY LICENSES AND PERMITS -----	---	17,676,284	17,676,284
PARKING LOT REVENUES -----	---	128	128
SALES OF DOCUMENTS -----	---	2,938,768	2,938,768
PARENTAL FEES -----	---	40	40
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	6,488	6,488
RENTALS OF STATE PROPERTY -----	---	2,756	2,756
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	88,172	88,172
MISCELLANEOUS REVENUE -----	---	50,528	50,528
SETTLEMENTS AND JUDGMENTS -----	---	40,423	40,423
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	4,854,516	4,854,516
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	32,504,075	32,504,075
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN-LIEU) FEES -----	19,188,893	---	19,188,893
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	1,811,144	530,504,555	532,315,699
MOTOR VEHICLE REGISTRATION -----	---	2,590,496,528	2,590,496,528
DRIVER'S LICENSE FEES -----	---	280,037,679	280,037,679
OTHER MOTOR VEHICLE FEES -----	---	52,080,588	52,080,588
IDENTIFICATION CARD FEES -----	---	32,738,677	32,738,677
LIEN SALE APPLICATION FEES -----	---	1,111,145	1,111,145

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFF-HIGHWAY VEHICLE FEES -----	---	6,134,128	6,134,128
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	---	1,625,070	1,625,070
OTHER REGULATORY LICENSES AND PERMITS -----	3,255,416	6,985,136	10,240,552
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	25,590	25,590
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	---	9,566,855	9,566,855
PARKING LOT REVENUES -----	---	469,813	469,813
SALES OF DOCUMENTS -----	---	25,228	25,228
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	68,499,996	68,499,996
PERSONALIZED LICENSE PLATES -----	---	4,490,540	4,490,540
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	396,950	396,950
RENTALS OF STATE PROPERTY -----	---	87,579	87,579
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	284	284
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	562,387	562,387
MISCELLANEOUS REVENUE -----	---	2,745,308	2,745,308
UNINSURED MOTORIST FEES -----	---	258,049	258,049
TRAFFIC VIOLATIONS -----	---	10,214,792	10,214,792
 TOTAL DEPARTMENT OF MOTOR VEHICLES -----	 24,255,453	 3,599,056,877	 3,623,312,330
 TOTAL TRANSPORTATION -----	 24,255,453	 4,647,962,674	 4,672,218,127
 TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	 28,748,695	 4,732,576,730	 4,761,325,425
 NATURAL RESOURCES			
NATURAL RESOURCES			
CALIFORNIA SCIENCE CENTER WAS 1100			
PARKING LOT REVENUES -----	---	6,301,350	6,301,350
RENTALS OF STATE PROPERTY -----	---	1,467,392	1,467,392
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,499	---	1,499
MISCELLANEOUS REVENUE -----	3	1,565	1,568
PARKING VIOLATIONS -----	---	71,896	71,896

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA AFRICAN-AMERICAN MUSEUM (WAS 1105 DOF USE ONLY)			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,659	---	1,659
TOTAL CALIFORNIA SCIENCE CENTER WAS 1100 -----	3,161	7,842,203	7,845,364
TOTAL NATURAL RESOURCES -----	3,161	7,842,203	7,845,364
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	---	1,111,058	1,111,058
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	---	4,886,354	4,886,354
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	---	42,060,401	42,060,401
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	15,977	15,977
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	---	42,076,378	42,076,378
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	30,170,041	30,170,041
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	873	873
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,984	600	43,584
MISCELLANEOUS REVENUE -----	1,222	220	1,442
TOTAL CALIFORNIA CONSERVATION CORPS -----	44,206	30,171,734	30,215,940
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	---	92,037,617	92,037,617
ELECTRICAL ENERGY TAX -----	---	83,317	83,317
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	984,270	984,270
INTEREST INCOME FROM LOANS -----	---	2,282,548	2,282,548
INTEREST INCOME FROM INTERFUND LOANS -----	---	347,264	347,264
INCOME FROM OTHER INVESTMENTS -----	---	112,861	112,861

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	16,125	16,125
MISCELLANEOUS REVENUE -----	---	15,840,760	15,840,760
PENALTY ASSESSMENTS -----	2,500	---	2,500
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	2,500	111,704,762	111,707,262
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	---	31,196,471	31,196,471
OTHER REGULATORY FEES -----	---	3,695,481	3,695,481
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	6,184,610	6,184,610
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	---	2,527,090	2,527,090
SALES OF DOCUMENTS -----	---	346	346
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	54,974	54,974
FEDERAL LANDS ROYALTIES -----	---	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	72	5,135	5,207
MISCELLANEOUS REVENUE -----	951	931,073	932,024
PENALTY ASSESSMENTS -----	---	56,362	56,362
TOTAL DEPARTMENT OF CONSERVATION -----	1,023	46,651,542	46,652,565
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	---	517	517
PROCESSING FEES -----	---	1,500	1,500
OTHER REGULATORY FEES -----	3,800	71,557,349	71,561,149
OTHER REGULATORY LICENSES AND PERMITS -----	100	343,932	344,032
RENEWAL FEES -----	---	1,753,324	1,753,324
DELINQUENT FEES -----	---	42,398	42,398
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	352,171	---	352,171
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	12,232,494	---	12,232,494
SALES OF DOCUMENTS -----	4,743	148,556	153,299
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	2,124,282	2,124,282
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	24,410	24,410
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,334	54,573	158,907
MISCELLANEOUS REVENUE -----	122,737	4,216	126,953
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	28,832	28,832
PENALTY ASSESSMENTS -----	1,500	1,425	2,925

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION			
ASSESSMENT -----	14,164	---	14,164
FINES AND FORFEITURES -----	---	3,972	3,972
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	12,836,043	76,089,286	88,925,329
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	107,887	1,471	109,358
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,742	2,742
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	783,744	---	783,744
RENTALS OF STATE PROPERTY -----	16,577,383	456,332	17,033,715
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	154,006	---	154,006
SCHOOL LANDS ROYALTIES -----	---	30,397	30,397
STATE LANDS ROYALTIES -----	444,969,499	---	444,969,499
TOTAL STATE LANDS COMMISSION -----	462,592,519	490,942	463,083,461
DEPARTMENT OF FISH AND WILDLIFE			
GENERAL FISH AND GAME TAXES -----	---	873,217	873,217
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	---	101,430,929	101,430,929
DUCK STAMPS -----	---	329	329
OTHER REGULATORY FEES -----	---	12,421,387	12,421,387
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,765,940	3,765,940
FISH AND GAME VIOLATION FINES -----	---	609,900	609,900
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	---	391,415	391,415
ADDITIONAL ASSESSMENTS ON FISH AND GAME FINES -----	---	64,153	64,153
SALES OF DOCUMENTS -----	---	30	30
INCOME FROM POOLED MONEY INVESTMENTS -----	---	167,086	167,086
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	152,501	152,501
RENTALS OF STATE PROPERTY -----	---	1,139,685	1,139,685
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	513	513
SALE OF CONFISCATED PROPERTY -----	---	48,617	48,617
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,283	20,276	30,559
MISCELLANEOUS REVENUE -----	---	3,966,166	3,966,166
OTHER REVENUE - COST RECOVERIES -----	---	1,369,693	1,369,693
PENALTY ASSESSMENTS -----	---	372,703	372,703
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	445,865	445,865

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	10,283	127,240,405	127,250,688
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	15,442	15,442
RENTALS OF STATE PROPERTY -----	---	10,800	10,800
SALE OF STATE'S PUBLIC LANDS -----	---	31,179	31,179
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	100	100
MISCELLANEOUS REVENUE -----	---	2,294	2,294
TOTAL WILDLIFE CONSERVATION BOARD -----	---	59,815	59,815
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,683,362	1,683,362
PERSONALIZED LICENSE PLATES -----	---	1,620,535	1,620,535
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32	---	32
TOTAL CALIFORNIA COASTAL COMMISSION -----	32	3,303,897	3,303,929
NATIVE AMERICAN HERITAGE COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41	---	41
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	---	17,640,743	17,640,743
OTHER REGULATORY FEES -----	---	165,608	165,608
STATE BEACH AND PARK SERVICE FEES -----	---	98,212,863	98,212,863
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	357,906	357,906
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	19,595,050	19,595,050
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	69,453	69,453
MISCELLANEOUS REVENUE -----	---	348,047	348,047
SETTLEMENTS AND JUDGMENTS -----	---	5,032,623	5,032,623
PARKING VIOLATIONS -----	---	1,367,737	1,367,737
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	---	142,790,030	142,790,030

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	44	44
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	348,756	---	348,756
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,115	---	2,115
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	350,871	---	350,871
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	301,526	301,526
BALDWIN HILLS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	15	15
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	110	---	110
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	33	33
SIERRA NEVADA CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	25	25

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	---	12,294,263	12,294,263
DELINQUENT FEES -----	3,109	2,665	5,774
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	269	269
RENTALS OF STATE PROPERTY -----	401,121	---	401,121
STATE LANDS ROYALTIES -----	202,969	---	202,969
TOTAL DEPARTMENT OF WATER RESOURCES -----	607,199	12,297,197	12,904,396
DELTA STEWARDSHIP COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,731	---	1,731
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY			
BEVERAGE CONTAINER REDEMPTION FEES -----	---	1,206,121,593	1,206,121,593
OTHER REGULATORY FEES -----	---	27,077,615	27,077,615
DELINQUENT FEES -----	---	45,305	45,305
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,650	1,650
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	708,040	708,040
INTEREST INCOME FROM LOANS -----	---	1,150,574	1,150,574
INTEREST INCOME FROM INTERFUND LOANS -----	---	14,153,961	14,153,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	9,845	9,845
MISCELLANEOUS REVENUE -----	---	262,075	262,075
SETTLEMENTS AND JUDGMENTS -----	---	1,500	1,500
PENALTY ASSESSMENTS -----	---	19,665,779	19,665,779
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	---	1,269,197,937	1,269,197,937
TOTAL NATURAL RESOURCES -----	476,449,719	1,876,215,183	2,352,664,902
ENVIRONMENTAL PROTECTION			
STATE AIR RESOURCES BOARD			
OTHER MOTOR VEHICLE FEES -----	---	29,927,987	29,927,987
OTHER REGULATORY FEES -----	---	127,759,281	127,759,281
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	853,569	853,569
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	672,478	672,478
MISCELLANEOUS REVENUE -----	---	2,073	2,073
PENALTY ASSESSMENTS -----	---	18,863,967	18,863,967
AUCTION PROC FR CARB ALLOWNC -----	---	477,140,441	477,140,441

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL STATE AIR RESOURCES BOARD -----	---	655,219,796	655,219,796
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY FEES -----	---	65,286,195	65,286,195
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,781,744	1,781,744
RENEWAL FEES -----	---	10,993,854	10,993,854
DELINQUENT FEES -----	---	318,643	318,643
SALES OF DOCUMENTS -----	---	1,426	1,426
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	8,204	8,204
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	91,472	91,472
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	496	496
MISCELLANEOUS REVENUE -----	---	3,876	3,876
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	3,144,368	3,144,368
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	---	81,630,278	81,630,278
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	---	119,871,843	119,871,843
OTHER REGULATORY LICENSES AND PERMITS -----	---	18,510	18,510
SALES OF DOCUMENTS -----	---	392	392
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	3,210	3,210
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	532,179	532,179
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,822	22,817	28,639
MISCELLANEOUS REVENUE -----	---	7,983,401	7,983,401
PENALTY ASSESSMENTS -----	---	1,272,296	1,272,296
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	869,902	869,902
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	5,822	130,574,550	130,580,372
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	---	44,560,071	44,560,071
OTHER REGULATORY FEES -----	---	40,187,456	40,187,456
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	198,294	198,294
INTEREST INCOME FROM INTERFUND LOANS -----	---	10,602	10,602
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	---	119	119

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	42,618	42,618
MISCELLANEOUS REVENUE -----	---	180,698	180,698
OTHER REVENUE - COST RECOVERIES -----	604,646	17,621,517	18,226,163
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	---	23,835	23,835
PENALTY ASSESSMENTS -----	---	3,157,384	3,157,384
 TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	 604,646	 105,982,594	 106,587,240
 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	139	---	139
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	14,030	14,030
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	24	24
SETTLEMENTS AND JUDGMENTS -----	1,250	---	1,250
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	3,376,272	3,376,272
 TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	 1,389	 3,390,326	 3,391,715
 TOTAL ENVIRONMENTAL PROTECTION -----	 611,857	 976,797,544	 977,409,401
 HEALTH AND HUMAN SERVICES			
HEALTH AND HUMAN SERVICES			
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	47	47
 EMERGENCY MEDICAL SERVICES AUTHORITY			
OTHER REGULATORY FEES -----	---	3,930,197	3,930,197
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5,534	5,534
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,520	12	1,532
MISCELLANEOUS REVENUE -----	25	600	625
FINES AND FORFEITURES -----	21,250	---	21,250

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	22,795	3,936,358	3,959,153
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	---	78,405,124	78,405,124
DELINQUENT FEES -----	---	1,300	1,300
SALES OF DOCUMENTS -----	---	75,430	75,430
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,716	1,716
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	220,989	220,989
INTEREST INCOME FROM LOANS -----	796	15,834	16,630
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,217	3,217
MISCELLANEOUS REVENUE -----	---	79	79
PENALTY ASSESSMENTS -----	55,500	---	55,500
	-----	-----	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	56,296	78,723,689	78,779,985
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)			
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)			
OTHER REGULATORY LICENSES AND PERMITS -----	---	45,322,391	45,322,391
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,351	1,351
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	83,926	83,926
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	39	39
MISCELLANEOUS REVENUE -----	---	58	58
OTHER REVENUE - COST RECOVERIES -----	---	1,285,395	1,285,395
PENALTY ASSESSMENTS -----	---	1,465,239	1,465,239
	-----	-----	-----
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----	---	48,158,399	48,158,399
	-----	-----	-----
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) -----	---	48,158,399	48,158,399
DEPARTMENT OF AGING			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	7,342	7,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	669	6,812	7,481
MISCELLANEOUS REVENUE -----	15,995	3,146,674	3,162,669
	-----	-----	-----
TOTAL DEPARTMENT OF AGING -----	16,664	3,160,828	3,177,492

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	661,401	661,401
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	495,114	495,114
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	200,000	200,000
	-----	-----	-----
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	1,356,515	1,356,515
DEPARTMENT OF HEALTH CARE SERVICES			
INSURANCE TAX -----	---	715,068,193	715,068,193
PERSONAL INCOME TAX -----	---	1,187,411,031	1,187,411,031
OTHER REGULATORY FEES -----	42,393,470	2,769,956,258	2,812,349,728
OTHER REGULATORY LICENSES AND PERMITS -----	2,620	723,323	725,943
RENEWAL FEES -----	---	4,384,649	4,384,649
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	775,993,866	775,993,866
MISCELLANEOUS SERVICES TO THE PUBLIC -----	37,544	---	37,544
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,453,135	1,453,135
INTEREST INCOME FROM INTERFUND LOANS -----	---	4,120	4,120
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	62,620	26,440-	36,180
MISCELLANEOUS REVENUE -----	752,503	14,267,040	15,019,543
PENALTY ASSESSMENTS -----	---	8,553,575	8,553,575
	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	43,248,757	5,477,788,750	5,521,037,507
DEPARTMENT OF PUBLIC HEALTH			
IDENTIFICATION CARD FEES -----	---	360,336	360,336
GENETIC DISEASE TESTING FEES -----	---	109,942,016	109,942,016
OTHER REGULATORY FEES -----	550	11,823,464	11,824,014
OTHER REGULATORY LICENSES AND PERMITS -----	83,123	133,816,823	133,899,946
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	568,558	568,558
SALES OF DOCUMENTS -----	2,387	182	2,569
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,238	22,316,502	22,319,740
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,008,462	1,008,462
INTEREST INCOME FROM INTERFUND LOANS -----	---	66,409	66,409
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	49,121	90,741	139,862
MISCELLANEOUS REVENUE -----	8,801	288,054,533	288,063,334
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	165,600	165,600

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL DEPARTMENT OF PUBLIC HEALTH -----	147,220	568,213,626	568,360,846
MANAGED RISK MEDICAL INSURANCE BOARD			
INSURANCE TAX -----	---	112,492,881	112,492,881
INTEREST INCOME FROM INTERFUND LOANS -----	320,315	---	320,315
MISCELLANEOUS REVENUE -----	---	5,343,720	5,343,720
SETTLEMENTS AND JUDGMENTS -----	---	72,272	72,272
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	320,315	117,908,873	118,229,188
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	13,730,292	---	13,730,292
PARENTAL FEES -----	---	5,807,310	5,807,310
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	12,247,051	---	12,247,051
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,377	4,377
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55,941	---	55,941
MISCELLANEOUS REVENUE -----	6,549	---	6,549
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	26,039,833	5,811,687	31,851,520
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30,987	---	30,987
MISCELLANEOUS REVENUE -----	68,915	---	68,915
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,888	---	13,888
MISCELLANEOUS REVENUE -----	71,367	---	71,367
TOTAL SONOMA STATE HOSPITAL -----	85,255	---	85,255

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,063	---	2,063
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	187,220	---	187,220
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	26,227,053	5,811,687	32,038,740
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
SALES OF DOCUMENTS -----	64	---	64
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	3,418,677	---	3,418,677
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,380	---	12,380
MISCELLANEOUS REVENUE -----	77	---	77
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	3,431,198	---	3,431,198
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,129	---	16,129
PARKING VIOLATIONS -----	50	---	50
TOTAL ATASCADERO STATE HOSPITAL -----	16,179	---	16,179
METROPOLITAN STATE HOSPITAL			
SALE OF FIXED ASSETS -----	6,035	---	6,035
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,581	---	17,581
MISCELLANEOUS REVENUE -----	34	---	34
DELINQUENT RECEIVABLES-COST RECOVERY GC 16583.1 -----	8	---	8
TOTAL METROPOLITAN STATE HOSPITAL -----	23,658	---	23,658

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	3,387	---	3,387
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,777	---	21,777
MISCELLANEOUS REVENUE -----	15,635	---	15,635
PARKING VIOLATIONS -----	1,622	---	1,622
TOTAL NAPA STATE HOSPITAL -----	42,421	---	42,421
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,599	---	28,599
MISCELLANEOUS REVENUE -----	3,280	---	3,280
TOTAL PATTON STATE HOSPITAL -----	31,879	---	31,879
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,194	---	2,194
COALINGA STATE HOSPITAL			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	7,800	---	7,800
SALE OF FIXED ASSETS -----	2,754	---	2,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,729	---	13,729
TOTAL COALINGA STATE HOSPITAL -----	24,283	---	24,283
SALINAS VALLEY PSYCHIATRIC PROGRAM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,271	---	1,271
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	141,885	---	141,885
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	3,573,083	---	3,573,083

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	399	---	399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	74,385	---	74,385
MISCELLANEOUS REVENUE -----	213	---	213
PENALTY ASSESSMENTS -----	---	802,000	802,000
TOTAL DEPARTMENT OF REHABILITATION -----	74,997	802,000	876,997
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	132	---	132
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	183,335,031	---	183,335,031
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,936	---	5,936
MISCELLANEOUS REVENUE -----	3,562,477	---	3,562,477
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	186,903,444	---	186,903,444
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	285,892	24,747,078	25,032,970
OTHER REGULATORY LICENSES AND PERMITS -----	6,000	---	6,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,514,094	---	1,514,094
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	43,202	43,202
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,836,024	---	1,836,024
MISCELLANEOUS REVENUE -----	14,412	8,780	23,192
PENALTY ASSESSMENTS -----	---	1,332,116	1,332,116
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	435,338	435,338
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	3,656,422	26,566,514	30,222,936

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE (IN-LIEU) FEES -----	---	1,611,149,302	1,611,149,302
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	503,939	503,939
	-----	-----	-----
TOTAL STATE-LOCAL REALIGNMENT -----	---	1,611,653,241	1,611,653,241
	-----	-----	-----
TOTAL HEALTH AND HUMAN SERVICES -----	264,247,178	7,944,080,527	8,208,327,705
CORRECTIONS AND REHABILITATION			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
FINES-CRIMES ON PUBLIC OFFENSE -----	8,968	---	8,968
REVENUE FROM LOCAL GOVERNMENT AGENCIES			
COST RECOVERY -----	3,751,888	---	3,751,888
RENTALS OF STATE PROPERTY -----	40,671	---	40,671
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	754,676	---	754,676
MISCELLANEOUS REVENUE -----	288,590	---	288,590
	-----	-----	-----
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	4,844,793	---	4,844,793
BOARD OF STATE AND COMMUNITY CORRECTIONS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	9,574,000	9,574,000
SALES OF DOCUMENTS -----	84	---	84
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10	2,566	2,566
	-----	-----	-----
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	94	9,576,566	9,576,660
	-----	-----	-----
TOTAL CORRECTIONS AND REHABILITATION -----	4,844,887	9,576,566	14,421,453
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	---	31,226,000	31,226,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST ON LOANS TO LOCAL AGENCIES -----	196,475	---	196,475
FEDERAL LANDS ROYALTIES -----	---	79,945,357	79,945,357
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	315,832	---	315,832
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,445	---	20,445
MISCELLANEOUS REVENUE -----	32,437	74,000	106,437
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	80	80
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	565,189	111,245,437	111,810,626
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE DEAF FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,672	---	57,672
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,332	---	1,332
TOTAL SPECIAL SCHOOLS -----	59,004	---	59,004
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	624,193	111,245,437	111,869,630
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	---	367,840	367,840
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52	---	52
TOTAL CALIFORNIA STATE LIBRARY -----	52	367,840	367,892
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,950	---	1,950
MISCELLANEOUS REVENUE -----	1,348	---	1,348
TOTAL CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	3,298	---	3,298

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	13,572	---	13,572
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	---	15,305,452	15,305,452
TEACHER EXAMINATION FEES -----	---	4,164,519	4,164,519
OTHER REGULATORY FEES -----	---	73,059	73,059
SALES OF DOCUMENTS -----	---	2,115	2,115
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,037	1,037
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	5,144	5,144
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	9,764	9,764
MISCELLANEOUS REVENUE -----	---	2,110	2,110
OTHER REVENUE - COST RECOVERIES -----	---	40,000	40,000
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	---	19,603,200	19,603,200
TOTAL K-12 EDUCATION -----	641,115	131,216,477	131,857,592
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	165	---	165
INTEREST INCOME FROM LOANS -----	554,372	---	554,372
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,670	---	3,670
MISCELLANEOUS REVENUE -----	122	---	122
PENALTY ASSESSMENTS -----	70	---	70
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	558,399	---	558,399
TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	558,399	---	558,399

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HIGHER EDUCATION - UC, CSU, AND OTHER			
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	---	1,999,687	1,999,687
SALES OF DOCUMENTS -----	---	2,595,288	2,595,288
COURT FILING FEES AND SURCHARGES AND SURCHARGES -----	---	82	82
	-----	-----	-----
TOTAL UNIVERSITY OF CALIFORNIA -----	---	4,595,057	4,595,057
CALIFORNIA STUDENT AID COMMISSION (WAS 7980)			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126,109	---	126,109
MISCELLANEOUS REVENUE -----	48,031	---	48,031
	-----	-----	-----
TOTAL CALIFORNIA STUDENT AID COMMISSION (WAS 7980) -----	174,140	---	174,140
	-----	-----	-----
TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER -----	174,140	4,595,057	4,769,197
	-----	-----	-----
TOTAL EDUCATION -----	1,373,654	135,811,534	137,185,188
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX -----	46,921,232,249	---	46,921,232,249
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	97,828	97,828
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	---	82,479,333	82,479,333
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	3,942,239	3,942,239
MISCELLANEOUS REVENUE -----	---	167,506	167,506
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	---	25,051,337	25,051,337
PENALTY ASSESSMENTS -----	---	34,282,872	34,282,872
	-----	-----	-----
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	46,921,232,249	146,021,115	47,067,253,364

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS -----	310	---	310
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4	---	4
MISCELLANEOUS REVENUE -----	907	---	907
TOTAL AGRICULTURAL LABOR RELATIONS BOARD -----	1,221	---	1,221
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	---	29,450,088	29,450,088
INDUSTRIAL HOMEWORK FEES -----	1,000	---	1,000
EMPLOYMENT AGENCY LICENSE FEES -----	665,649	4,447,855	5,113,504
EMPLOYMENT AGENCY FILING FEES -----	91,204	---	91,204
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	---	3,737,675	3,737,675
OTHER REGULATORY FEES -----	18,825	381,002,817	381,021,642
OTHER REGULATORY LICENSES AND PERMITS -----	749,631	1,452,460	2,202,091
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	545,543	545,543
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,518	15,526	40,044
MISCELLANEOUS REVENUE -----	43,139	410	43,549
SETTLEMENTS AND JUDGMENTS -----	1,768	492,545	494,313
PENALTY ASSESSMENTS -----	34,156,463	6,842,015	40,998,478
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	35,752,197	427,986,934	463,739,131
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	46,956,985,667	574,008,049	47,530,993,716
GOVERNMENT OPERATIONS			
GOVERNMENTAL OPERATIONS			
DEPARTMENT OF HUMAN RESOURCES WAS 8380			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	785	---	785
MISCELLANEOUS REVENUE -----	18,494	---	18,494
TOTAL DEPARTMENT OF HUMAN RESOURCES WAS 8380 -----	19,279	---	19,279

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF TECHNOLOGY WAS 0502			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	99	99
FRANCHISE TAX BOARD WAS 1730			
CORPORATION TAX -----	8,724,717,718	---	8,724,717,718
INSURANCE TAX -----	13,808,833	---	13,808,833
PERSONAL INCOME TAX -----	19,861,481,697	109,953	19,861,591,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,195,123	10,342	25,205,465
MISCELLANEOUS REVENUE -----	1,585	---	1,585
OTHER REVENUE - COST RECOVERIES -----	---	7,401,064	7,401,064
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	15,099	15,099
TOTAL FRANCHISE TAX BOARD WAS 1730 -----	28,625,204,956	7,536,458	28,632,741,414
DEPARTMENT OF GENERAL SERVICES WAS 1760			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	---	9,034,705	9,034,705
PROCESSING FEES -----	---	496,170	496,170
OTHER REGULATORY LICENSES AND PERMITS -----	---	655,676	655,676
ARCHITECTURE PUBLIC BUILDING FEES -----	---	29,808,463	29,808,463
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	---	2,057,367	2,057,367
PARKING LOT REVENUES -----	---	3,023,821	3,023,821
SALES OF DOCUMENTS -----	---	34,010	34,010
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	49,772	49,772
INTEREST INCOME FROM INTERFUND LOANS -----	---	2,152,479	2,152,479
RENTALS OF STATE PROPERTY -----	867,503	1,890,972	2,758,475
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	---	38,464	38,464
SALE OF FIXED ASSETS -----	---	60,185,280	60,185,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	310	310
MISCELLANEOUS REVENUE -----	---	29,762,476	29,762,476
TOTAL DEPARTMENT OF GENERAL SERVICES WAS 1760 -----	867,503	139,189,965	140,057,468

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD (WAS 1870)			
PENALTIES ON FELONY CONVICTIONS -----	---	52,991,891	52,991,891
FINES-CRIMES ON PUBLIC OFFENSE -----	---	11,152,563	11,152,563
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,634	1,634
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	317,430	317,430
MISCELLANEOUS REVENUE -----	---	4,120	4,120
PENALTY ASSESSMENTS -----	---	35,500,057	35,500,057
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	---	1,279,177	1,279,177
 TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD (WAS 1870) -	---	101,246,872	101,246,872
OFFICE OF ADMINISTRATIVE LAW WAS 8910			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33	---	33
MISCELLANEOUS REVENUE -----	572,540	---	572,540
 TOTAL OFFICE OF ADMINISTRATIVE LAW WAS 8910 -----	572,573	---	572,573
 TOTAL GOVERNMENTAL OPERATIONS -----	28,626,664,311	247,973,394	28,874,637,705
 TOTAL GOVERNMENT OPERATIONS -----	28,626,664,311	247,973,394	28,874,637,705
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	---	223,231	223,231
PENALTIES ON TRAFFIC VIOLATIONS -----	---	29,148,000	29,148,000
SALES OF DOCUMENTS -----	---	13,700	13,700
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	69,772	69,772
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	35,260	35,260
INTEREST INCOME FROM INTERFUND LOANS -----	---	360,978	360,978
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	59,051	59,051
 TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	29,909,992	29,909,992

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	---	2,099,711	2,099,711
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	4,140	4,140
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91	---	91
MISCELLANEOUS REVENUE -----	200	---	200
TOTAL CALIFORNIA ARTS COUNCIL -----	291	2,103,851	2,104,142
DEPARTMENT OF FOOD AND AGRICULTURE			
HORSE RACING (PARIMUTUEL) LICENSES -----	---	1,319,615	1,319,615
OTHER REGULATORY TAXES -----	---	27,577,694	27,577,694
OTHER REGULATORY FEES -----	---	50,056,026	50,056,026
OTHER REGULATORY LICENSES AND PERMITS -----	80	11,705,188	11,705,268
DELINQUENT FEES -----	---	219,729	219,729
SALES OF DOCUMENTS -----	---	3,139	3,139
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	1,539,287	1,539,287
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	196,690	196,690
INTEREST INCOME FROM LOANS -----	---	183,997	183,997
INTEREST INCOME FROM INTERFUND LOANS -----	---	264,741	264,741
SALE OF FIXED ASSETS -----	4,168	43,000	47,168
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,186	9,067	37,253
MISCELLANEOUS REVENUE -----	13,748	902,565	916,313
OTHER REVENUE - COST RECOVERIES -----	---	2,092,166	2,092,166
PENALTY ASSESSMENTS -----	---	44,576	44,576
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	46,182	96,157,480	96,203,662
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	709,392	---	709,392
SALES OF DOCUMENTS -----	143	---	143
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	34	---	34
SETTLEMENTS AND JUDGMENTS -----	1,337,100	---	1,337,100
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	2,046,669	---	2,046,669

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	---	430,516,015	430,516,015
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	---	148,058,282	148,058,282
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	---	1,167	1,167
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	201,833	---	201,833
OTHER REGULATORY FEES -----	---	361,172,645	361,172,645
OTHER REGULATORY LICENSES AND PERMITS -----	---	3,582,132	3,582,132
DELINQUENT FEES -----	1,902	---	1,902
PARKING LOT REVENUES -----	---	41,754	41,754
SALES OF DOCUMENTS -----	---	9,389	9,389
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	743,069	743,069
INTEREST INCOME FROM LOANS -----	---	395	395
INTEREST INCOME FROM INTERFUND LOANS -----	---	1,789,210	1,789,210
RENTALS OF STATE PROPERTY -----	---	4,000	4,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	26,960	26,960
MISCELLANEOUS REVENUE -----	---	2,426	2,426
SETTLEMENTS AND JUDGMENTS -----	---	17,005	17,005
PENALTY ASSESSMENTS -----	54,633,149	---	54,633,149
TOTAL PUBLIC UTILITIES COMMISSION -----	54,836,884	945,964,449	1,000,801,333
CALIFORNIA STATE AUDITOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	---	41	41
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,345	---	2,345
MISCELLANEOUS REVENUE -----	3,682	---	3,682
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	225,628	---	225,628
TOTAL DEPARTMENT OF FINANCE -----	231,655	---	231,655

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,343	174	6,517
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	---	70,102	70,102
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50,565	---	50,565
TOTAL MILITARY DEPARTMENT -----	50,565	70,102	120,667
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	---	67,500	67,500
PERSONALIZED LICENSE PLATES -----	---	1,162,190	1,162,190
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	3,725	3,725
RENTALS OF STATE PROPERTY -----	115,717	---	115,717
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35,253	---	35,253
MISCELLANEOUS REVENUE -----	26,172	---	26,172
OTHER REVENUE - COST RECOVERIES -----	71,541,690	---	71,541,690
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	---	8,742	8,742
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	71,718,832	1,242,157	72,960,989
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	71,718,832	1,242,157	72,960,989
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	14	14
TOTAL GENERAL ADMINISTRATION -----	128,937,421	1,075,448,260	1,204,385,681
TAX RELIEF			
TAX RELIEF			
INTEREST INCOME FROM LOANS -----	3,394,227	---	3,394,227
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,718	---	4,718
MISCELLANEOUS REVENUE -----	724	---	724

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL TAX RELIEF -----	3,399,669	---	3,399,669
TOTAL TAX RELIEF -----	3,399,669	---	3,399,669
LOCAL GOVERNMENT AID (SUBVENTIONS)			
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF			
INTEREST ON LOANS TO LOCAL AGENCIES -----	503,489	---	503,489
INCOME FROM OTHER INVESTMENTS -----	21	---	21
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	503,510	---	503,510
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	---	2,131,186	2,131,186
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	1,469	1,469
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	89,663	---	89,663
TOTAL SHARED REVENUES -----	89,663	2,132,655	2,222,318
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	593,173	2,132,655	2,725,828
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	---	2,686,714	2,686,714
STATEWIDE EXPENDITURES AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	688,232	---	688,232

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2014

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EQUITY CLAIMS OF CVCGB & SETTLEMENTS/JUDGEMENTS BY DOJ			
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,299	---	16,299
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	8,500,885	---	8,500,885
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	49,350	---	49,350
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	538	---	538
INCOME FROM SURPLUS MONEY INVESTMENTS -----	638,081	308,034	946,115
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	392	---	392
STATE LANDS ROYALTIES -----	54,348	---	54,348
SALE OF CONFISCATED PROPERTY -----	8,155,469	---	8,155,469
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	409,337	---	409,337
MISCELLANEOUS REVENUE -----	26,045	---	26,045
UNINSURED MOTORIST FEES -----	1,104,540	---	1,104,540
PARKING VIOLATIONS -----	16,922,125	---	16,922,125
DONATIONS TO OFFSET GENERAL FUND DEFICIT-----	50	---	50
 TOTAL MISCELLANEOUS -----	 27,360,275	 308,034	 27,668,309
 TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	 36,565,691	 308,034	 36,873,725
 TOTAL GENERAL GOVERNMENT -----	 169,495,954	 1,080,575,663	 1,250,071,617
 TOTALS, CURRENT YEAR REVENUES -----	 \$102,419,589,475	 \$42,375,698,780	 \$144,795,288,255

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Receipts from the Federal Government

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RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		OFFICE OF SYSTEM INTEGRATION	
DRUG COURT DISCRETIONARY GRANT PROGRAM ---	\$70,296	SYSTEMS INTEROPERABILITY HEALTH AND HUMAN SERVICES -----	929,755
STATE COURT IMPROVEMENT PROGRAM -----	2,488,845	SECRETARY OF THE NATURAL RESOURCES AGENCY	
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	1,002,158	COASTAL IMPACT ASSISTANCE PROGRAM -----	3,191,237
TOTAL JUDICIARY - UNALLOCATED -----	3,561,299	REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	8,573
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT		TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	3,199,810
MISCELLANEOUS UNCLEARED COLLECTIONS -----	27,413,805	SECRETARY FOR ENVIRONMENTAL PROTECTION	
SECRETARY FOR TRANSPORTATION AGENCY		ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	12,942
STATE AND COMMUNITY HIGHWAY SAFETY -----	8,308,878	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND COMPLIANCE PROGRAM -----	724,973
ALCOHOL IMPAIRED DRIVING COUNTERMEASURES INCENTIVE GRANTS I -----	58,043	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	737,915
OCCUPANT PROTECTION INCENTIVE GRANTS -----	42,399	OFFICE OF PLANNING AND RESEARCH	
MINIMUM PENALTIES FOR REPEAT OFFENDERS FOR DRIVING WHILE INTOXICATED -----	4,564,856	COMMUNITY ECONOMIC ADJUSTMENT ASSIST FOR COMPATIBLE USE & JOINT LAND USE STUDIES -	103,441
SAFETY BELT PERFORMANCE GRANTS -----	2,014	STATE COMMISSION -----	771,778
STATE TRAFFIC SAFETY INFORMATION SYSTEM IMPROVEMENT GRANTS -----	890,002	AMERICORPS -----	24,687,043
NATIONAL PRIORITY SAFETY PROGRAMS -----	5,586,315	VOLUNTEER GENERATION FUND -----	401,741
TOTAL SECRETARY FOR TRANSPORTATION AGENCY -----	19,452,507	TOTAL OFFICE OF PLANNING AND RESEARCH -----	25,964,003
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY		GOVERNORS OFFICE OF EMERGENCY SERVICES	
AFFORDABLE CARE ACT (ACA): AGING AND DISABILITY RESOURCE CENTER -----	83,373	SPECIAL DEPOSIT FUND -----	4,241,793
ACA-FUNDING FOR MODEL DESIGN AND MODEL TESTING ASSISTANCE -----	1,317,352		
ARRA: STATE GRANTS TO PROMOTE HEALTH INFORMATION TECHNOLOGY -----	18,021,373		
CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	227,939		
TOTAL SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	19,650,037		

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
COOPERATIVE FORESTRY ASSISTANCE -----	1,783,132	PRE-DISASTER MITIGATION -----	2,471,701
HABITAT CONSERVATION -----	50,000	EMERGENCY OPERATIONS CENTER -----	1,835,214
METEOROLOGIC AND HYDROLOGIC		INTEROPERABLE EMERGENCY COMMUNICATIONS ---	90,791
MODERNIZATION DEVELOPMENT -----	535,787	HOMELAND SECURITY GRANT PROGRAM -----	259,835,696
STATE AND LOCAL IMPLEMENTATION GRANT		RAIL AND TRANSIT SECURITY GRANT PROGRAM --	20,596,380
PROGRAM -----	162,339	EARTHQUAKE CONSORTIUM -----	269,880
PUBLIC SAFETY INTEROPERABLE		SEVERE REPETITIVE LOSS PROGRAM -----	901,830
COMMUNICATIONS GRANT PROGRAM -----	18,652	REGIONAL CATASTROPHIC PREPAREDNESS	
MARINE MAMMAL SURVEY -----	250,000	GRANT PROGRAM -----	5,120,502
NATIONAL SPATIAL DATA INFRASTRUCTURE		DEMONSTRATION PROJECT -----	1,098,164
COOPERATIVE AGREEMENTS PROGRAM -----	18,000		
SEXUAL ASSAULT SERVICES FORMULA PROGRAM --	441,859		
CRIME VICTIM ASSISTANCE -----	43,869,061	TOTAL GOVERNORS OFFICE OF	
VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	11,761,057	EMERGENCY SERVICES -----	516,297,466
RESIDENTIAL SUBSTANCE ABUSE TREATMENT			
FOR STATE PRISONERS -----	1,310,001	DEPARTMENT OF JUSTICE	
BULLETPROOF VEST PARTNERSHIP PROGRAM		NATIONAL CRIMINAL HISTORY IMPROVEMENT	
OF 1998 -----	10,218	PROGRAM (NCHIP) -----	130,933
PROJECT SAFE NEIGHBORHOODS		NATIONAL INSTITUTE OF JUSTICE RESEARCH,	
NEIGHBORHOODS -----	193,973	EVALUATION, DEVELOPMENT PROJECT GRANTS --	229,829
PROTECTING INMATES AND SAFEGUARDING		PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	
COMMUNITIES DISCRETIONARY GRANT PROGRAM -	82,951	POLICING GRANTS -----	220,738
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE		DNA BACKLOG REDUCTION PROGRAM -----	4,243,454
GRANT PROGRAM -----	24,642	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT	
DNA BACKLOG REDUCTION PROGRAM -----	1,010,910	PROGRAM -----	15,390
PAUL COVERDELL FORENSIC SCIENCES		ECONOMIC HIGH-TECH AND CYBER CRIME	
IMPROVEMENT GRANT PROGRAM -----	802,866	PREVENTION -----	35,045
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE		CONGRESSIONALLY RECOMMENDED AWARDS -----	29,048
GRANT (JAG) - ARRA -----	80,106	HAROLD ROGERS PRESCRIPTION DRUG	
JOHN R. JUSTICE PROSECUTORS AND		MONITORING PROGRAM -----	94,126
DEFENDERS INCENTIVE ACT -----	133,018	STATE MEDICAID FRAUD CONTROL UNITS -----	20,463,892
INTERAGENCY HAZARDOUS MATERIALS PUBLIC			
SECTOR TRAINING AND PLANNING GRANTS ----	1,794,996	TOTAL DEPARTMENT OF JUSTICE -----	25,462,455
CHILDREN'S JUSTICE GRANTS TO STATES -----	1,631,677	STATE CONTROLLER	
FAMILY VIOLENCE PREV & SRVCS/GRANTS FOR		FEDERAL OIL & GAS ROYALTY MANAGEMENT	
BATTERED WOMEN'S SHELTERS/STATES/TRIBES -	7,302,618	STATE AND TRIBAL COORDINATION -----	897,876
NON-PROFIT SECURITY PROGRAM -----	2,616,260	DEPARTMENT OF INSURANCE	
FLOOD MITIGATION ASSISTANCE		ACA GRANTS TO STATE FOR HEALTH INSURANCE	
DEPARTMENT OF HOMELAND SECURITY -----	1,238,119	PREMIUM REVIEW -----	666,622
DISASTER GRANTS-PUBLIC ASSISTANCE			
FOR PRESIDENTIALLY DECLARED DISASTERS ---	84,478,633		
HAZARD MITIGATION GRANT			
GRANT -----	8,811,518		
EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	28,193,539		
FIRE MANAGEMENT ASSISTANCE GRANT -----	21,476,383		

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE BOARD OF EQUALIZATION		COMMUNITY DEVEL BLOCK GRANTS/STATE	
FUEL TAX EVASION-INTERGOVERNMENTAL		PRGM & NON-ENTITLEMENT GRANTS IN HAWAII -	50,810,826
ENFORCEMENT EFFORT -----	136,390	EMERGENCY SOLUTIONS GRANT PROGRAM -----	11,689,128
		HOME INVESTMENT PARTNERSHIPS PROGRAM -----	51,798,887
SECRETARY OF STATE		COMMUNITY DEVELOPMENT BLOCK GRANTS -	
		STATES PROGRAM -----	370
SPECIAL DEPOSIT FUND -----	15,262,265		
U.S. ELECTION ASSISTANCE COMMISSION		TOTAL DEPARTMENT OF HOUSING AND	
RESEARCH GRANTS -----	13,765	COMMUNITY DEVELOPMENT -----	114,476,610
VOTING ACCESS FOR INDIVIDUALS WITH			
DISABILITIES-GRANTS TO STATES -----	591,184	DEPARTMENT OF TRANSPORTATION	
		AIRPORT IMPROVEMENT PROGRAM -----	344,518
TOTAL SECRETARY OF STATE -----	15,867,214	HIGHWAY PLANNING AND CONSTRUCTION -----	3,716,028,147
CALIFORNIA POLLUTION CONTROL		CAPITAL ASSISTANCE TO STATES-	
FINANCING AUTHORITY		INTERCITY PASSENGER RAIL SERVICE -----	200,000
MISCELLANEOUS UNCLEARED COLLECTIONS -----	27,804,445	HIGH-SPEED RAIL CORRIDORS AND INTERCITY	
		PASSENGER RAIL SERVICE CAP ASST GRANTS --	21,428,218
CALIFORNIA SCHOOL FINANCE		FEDERAL TRANSIT-CAPITAL INVESTMENT	
AUTHORITY		GRANTS -----	12,843
CHARTER SCHOOLS -----	4,733,190	METROPOLITAN TRANSPORTATION PLANNING	
		STUDIES -----	124,694,459
DEPARTMENT OF FAIR EMPLOYMENT		FORMULA GRANTS FOR OTHER THAN URBANIZED	
AND HOUSING		AREAS -----	25,966,086
EQUAL OPPORTUNITY IN HOUSING -----	3,320,217	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY	
MISCELLANEOUS UNCLEARED COLLECTIONS -----	2,090,850	PERSONS AND PERSONS WITH DISABILITIES --	20,011,688
		PUBLIC TRANSPORTATION RESEARCH -----	331,709
		JOB ACCESS-REVERSE COMMUTE -----	3,767,107
		NEW FREEDOM PROGRAM -----	1,713,913
TOTAL DEPARTMENT OF FAIR EMPLOYMENT		TOTAL DEPARTMENT OF TRANSPORTATION ---	3,914,498,688
AND HOUSING -----	5,411,067	HIGH-SPEED RAIL AUTHORITY	
DEPARTMENT OF ALCOHOLIC		HIGH-SPEED RAIL CORRIDORS AND INTERCITY	
BEVERAGE CONTROL		PASSENGER RAIL SERVICE CAP ASST GRANTS --	293,084,971
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	84,326	OFFICE OF TRAFFIC SAFETY	
DEPARTMENT OF HOUSING AND		STATE AND COMMUNITY HIGHWAY SAFETY -----	15,003,210
COMMUNITY DEVELOPMENT		ALCOHOL IMPAIRED DRIVING COUNTERMEASURES	
MANUFACTURED HOME DISPUTE RESOLUTION		INCENTIVE GRANTS I -----	3,928,899
SAFETY STANDARDS -----	177,399	OCCUPANT PROTECTION INCENTIVE GRANTS -----	857,589

RECEIPTS FROM THE FEDERAL GOVERNMENT

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
MINIMUM PENALTIES FOR REPEAT OFFENDERS		ENERGY RESOURCES CONSERVATION	
FOR DRIVING WHILE INTOXICATED -----	56,085,503	AND DEVELOPMENT COMMISSION	
SAFETY BELT PERFORMANCE GRANTS -----	206,065		
STATE TRAFFIC SAFETY INFORMATION SYSTEM		FISH, WILDLIFE AND PLANT CONSERVATION	
IMPROVEMENT GRANTS -----	1,831,120	RESOURCE MANAGEMENT -----	491,864
INCENTIVE GRANT PROGRAM TO INCREASE		STATE ENERGY PROGRAM -----	3,189,858
MOTORCYCLIST SAFETY -----	927,213	ELECTRICITY DELIVERY AND ENERGY	
CHILD SAFETY AND CHILD BOOSTER SEATS		RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	1,415,918
INCENTIVE GRANTS -----	550,031	ENERGY EFFICIENCY AND CONSERVATION BLOCK	
NATIONAL PRIORITY SAFETY PROGRAMS -----	1,329,258	GRANT PROGRAM (EECBG) -----	462,538
		MISCELLANEOUS FEDERAL RECEIPTS -----	2,709
TOTAL OFFICE OF TRAFFIC SAFETY -----	80,718,888		
DEPARTMENT OF THE CALIFORNIA		TOTAL ENERGY RESOURCES CONSERVATION	
HIGHWAY PATROL		AND DEVELOPMENT COMMISSION ----	5,562,887
		DEPARTMENT OF CONSERVATION	
NATIONAL MOTOR CARRIER SAFETY -----	13,748,814	COOPERATIVE FORESTRY ASSISTANCE -----	86,929
STATE AND COMMUNITY HIGHWAY SAFETY -----	648,205	METEOROLOGIC AND HYDROLOGIC	
		MODERNIZATION DEVELOPMENT -----	24,698
TOTAL DEPARTMENT OF THE CALIFORNIA		ENVIRONMENTAL QUALITY AND PROTECTION	
HIGHWAY PATROL -----	14,397,019	RESOURCE MANAGEMENT -----	304,393
DEPARTMENT OF MOTOR VEHICLES		EARTHQUAKE HAZARDS REDUCTION PROGRAM ----	82,585
		U.S. GEOLOGICAL SURVEY-RESEARCH AND	
NATIONAL MOTOR CARRIER SAFETY -----	4,470	DATA COLLECTION -----	47,775
PERFORMANCE AND REGISTRATION INFORMATION		NATIONAL COOPERATIVE GEOLOGIC MAPPING	
SYSTEMS MANAGEMENT -----	37,514	PROGRAM -----	166,466
COMMERCIAL DRIVER'S LICENSE PROGRAM		NATIONAL GEOLOGICAL AND GEOPHYSICAL	
IMPROVEMENT GRANT -----	848,200	DATA PRESERVATION PROGRAM -----	21,970
DRIVER'S LICENSE SECURITY GRANT PROGRAM --	451,000	ABANDONED MINE HAZARD MITIGATION -----	360,275
		STATE UNDERGROUND WATER SOURCE	
		PROTECTION -----	191,000
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	1,341,184	COOPERATING TECHNICAL PARTNERS -----	351,422
CALIFORNIA TAHOE CONSERVANCY			
		TOTAL DEPARTMENT OF CONSERVATION -----	1,637,513
PLANNING ASSISTANCE TO STATES -----	136,856	DEPARTMENT OF FORESTRY AND	
NATIONAL FIRE PLAN-WILDLAND URBAN		FIRE PROTECTION	
INTERFACE COMMUNITY FIRE ASSISTANCE ----	284,667	COOPERATIVE FORESTRY ASSISTANCE -----	3,270,187
SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ---	12,978	URBAN AND COMMUNITY FORESTRY PROGRAM ----	1,560,135
FISH AND WILDLIFE COORDINATION ACT -----	17,797	FOREST LEGACY PROGRAM -----	50,798
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT		FOREST STEWARDSHIP PROGRAM -----	317,941
PROGRAM -----	115,575		
TOTAL CALIFORNIA TAHOE CONSERVANCY ---	567,873		

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FOREST HEALTH PROTECTION -----	285,119	STATE WILDLIFE GRANTS -----	3,473,799
RECOVERY ACT OF 2009: WILDLAND FIRE		CENTRAL VALLEY PROJ IMPROVEMENT (CVPI)	
MANAGEMENT -----	3,242	ANADROMOUS FISH RESTORATION PRGM (AFRP) -	289,234
SOIL AND WATER CONSERVATION -----	59,982	RESEARCH GRANTS (GENERIC)	
GAS PIPELINE SAFETY -----	243,190	MANAGEMENT -----	12,652
FIRE PREVENTION AND SUPPRESSION		ENDANGERED SPECIES CONSERVATION	
DEPARTMENT OF AGRICULTURE -----	634,000	RECOVERY IMPLEMENTATION FUNDS -----	335,923
FIRE PREVENTION AND SUPPRESSION		TECHNICAL PRESERVATION SERVICES -----	43,060
DEPARTMENT OF THE ARMY -----	814,211	MARIJUANA ERADICATION LAND MANAGEMENT ----	4,091,805
MISCELLANEOUS FEDERAL FUNDS -----	106,354	LAW ENFORCEMENT ASSISTANCE-NARCOTICS AND	
MISCELLANEOUS UNCLEARED COLLECTIONS -----	19,386	DANGEROUS DRUGS-LABORATORY ANALYSIS -----	140,000
		SUPERFUND STATE, POLITICAL SUBDIVISION and	
		INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS--	48,803
TOTAL DEPARTMENT OF FORESTRY AND		TOTAL DEPARTMENT OF FISH AND	
FIRE PROTECTION -----	7,358,061	WILDLIFE -----	57,978,204
DEPARTMENT OF FISH AND		WILDLIFE CONSERVATION BOARD	
WILDLIFE		SPORT FISH RESTORATION PROGRAM -----	2,756,100
INTERJURISDICTIONAL FISHERIES		COOPERATIVE ENDANGERED SPECIES	
ACT OF 1986 -----	69,077	CONSERVATION FUND -----	2,668,962
PACIFIC COAST SALMON RECOVERY-		NATURAL RESOURCE DAMAGE ASSESSMENT,	
PACIFIC SALMON TREATY PROGRAM -----	12,609,033	RESTORATION AND IMPLEMENTATION -----	350,000
UNALLIED MANAGEMENT PROJECTS			
UNALLIED MANAGEMENT PROJECTS -----	378,723		
UNALLIED SCIENCE PROGRAM -----	34,013		
BASIC AND APPLIED SCIENTIFIC RESEARCH ----	71,126		
AIR FORCE DEFENSE RESEARCH SCIENCES			
PROGRAM -----	6,349	TOTAL WILDLIFE CONSERVATION BOARD ----	5,775,062
CONSTRUCTION WORK - UNITED STATES NAVY ---	903,831	DEPARTMENT OF BOATING AND	
CENTRAL VALLEY PROJECT IMPROVEMENT ACT,		WATERWAYS	
TITLE XXXIV -----	1,369,370	CLEAN VESSEL ACT -----	2,376,349
SAN JUAN UNIT, CENTRAL VALLEY PROJECT ----	48,563	SPORTFISHING AND BOATING SAFETY ACT -----	391,183
CALIFORNIA WATER SECURITY AND		BOATING SAFETY FINANCIAL ASSISTANCE -----	238,337
ENVIRONMENTAL ENHANCEMENT -----	93,257		
USBR SAN JOAQUIN RIVER RESTORATION -----	242,196		
SPORT FISH RESTORATION PROGRAM -----	18,763,486		
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	163,996		
WILDLIFE RESTORATION -----	9,695,691		
COOPERATIVE ENDANGERED SPECIES			
CONSERVATION FUND -----	4,828,830	TOTAL DEPARTMENT OF BOATING AND	
ENHANCED HUNTER EDUCATION AND SAFETY		WATERWAYS -----	2,529,195
PROGRAM -----	105,426	CALIFORNIA COASTAL COMMISSION	
COASTAL PROGRAM -----	867	COASTAL ZONE MANAGEMENT ADMINISTRATION	
LANDOWNER INCENTIVE PROGRAM -----	159,094	AWARDS -----	2,279,775
		URBAN WATERS SMALL GRANTS -----	28,437
		TOTAL CALIFORNIA COASTAL COMMISSION --	2,308,212

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE COASTAL CONSERVANCY		DEPARTMENT OF WATER RESOURCES	
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	561,354	PROVIDING WATER TO AT-RISK NATURAL DESERT TERMINAL LAKES -----	74,330
HABITAT CONSERVATION -----	751,903	CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	2,873,677
COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	1,286,059	CENTRAL VALLEY PROJ IMPROVEMENT (CVPI) ANADROMOUS FISH RESTORATION PRGM (AFRP) - MARIJUANA ERADICATION LAND MANAGEMENT ----	59,655
THE SAN FRANCISCO BAY WATER QUALITY IMPROVEMENT FUND -----	114,051	REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	258,487
COOPERATING TECHNICAL PARTNERS -----	2,177	ENVIRONMENTAL INFO EXCHANGE NETWORK GRANT PROGRAM AND RELATED ASSISTANCE ----	139,591
		COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICES ELEMENT (CAP-SSSE) -----	110,927
TOTAL STATE COASTAL CONSERVANCY -----	2,715,544	NATIONAL DAM SAFETY PROGRAM -----	456,728
DEPARTMENT OF PARKS AND RECREATION		COOPERATING TECHNICAL PARTNERS -----	137,945
FOREST HEALTH PROTECTION -----	1,786		2,030,228
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	109,977	TOTAL DEPARTMENT OF WATER RESOURCES --	6,141,568
HABITAT CONSERVATION -----	148,432	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	
PLANNING ASSISTANCE TO STATES -----	667,916	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	131,257
FISH, WILDLIFE AND PLANT CONSERVATION RESOURCE MANAGEMENT -----	67,133	REGIONAL WETLAND PROGRAM DEVELOPMENT GRANTS -----	6,306
RECREATION RESOURCES MANAGEMENT -----	3,311,747		
LAKE TAHOE REGIONAL WETLANDS DEVELOPMENT PROGRAM -----	16,258	TOTAL SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	137,563
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	1,932	DELTA STEWARDSHIP COUNCIL	
COASTAL PROGRAM -----	2,804	CENTRAL VALLEY PROJECT IMPROVEMENT ACT, TITLE XXXIV -----	79,541
ENDANGERED SPECIES CONSERVATION RECOVERY IMPLEMENTATION FUNDS -----	546	CALIFORNIA WATER SECURITY AND ENVIRONMENTAL ENHANCEMENT -----	292,988
COOPERATIVE LANDSCAPE CONSERVATION -----	2,615	RESEARCH GRANTS (GENERIC) MANAGEMENT -----	23,791
HISTORIC PRESERVATION FUND GRANTS-IN-AID -	713,768		
OUTDOOR RECREATION-ACQUISITION, DEVELOPMENT AND PLANNING -----	1,619,998	TOTAL DELTA STEWARDSHIP COUNCIL -----	396,320
MARIJUANA ERADICATION LAND MANAGEMENT ----	1,406,166		
BOATING SAFETY FINANCIAL ASSISTANCE -----	6,319,307		
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	14,390,385		

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE AIR RESOURCES BOARD		MISCELLANEOUS UNCLEARED COLLECTIONS -----	169,747
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	5,893,341		
SURVEYS STUDIES RESEARCH INV DEMOS AND		TOTAL STATE WATER RESOURCES CONTROL	
SP PURPOSE ACTIVITIES-CLEAN AIR ACT -----	828,992	BOARD -----	133,465,185
STATE CLEAN DIESEL GRANT PROGRAM -----	454,899		
RENEWABLE ENERGY RESEARCH AND		DEPARTMENT OF TOXIC SUBSTANCES	
DEVELOPMENT -----	2,080	CONTROL	
		STATE MEMO OF AGREEMENT PROGRAM FOR THE	
TOTAL STATE AIR RESOURCES BOARD -----	7,179,312	REIMBURSEMENT OF TECHNICAL SERVICES -----	14,914,896
DEPARTMENT OF PESTICIDE		STATE ENVIRONMENTAL JUSTICE COOPERATIVE --	46,531
REGULATION		ENVIRONMENTAL INFO EXCHANGE NETWORK	
MARKET PROTECTION AND PROMOTION -----	697,899	GRANT PROGRAM AND RELATED ASSISTANCE ----	116,652
PERFORMANCE PARTNERSHIP GRANTS -----	1,261,391	HAZARDOUS WASTE MANAGEMENT STATE	
CONSOLIDATED PESTICIDE ENFORCEMENT		PROGRAM SUPPORT -----	6,492,844
COOPERATIVE AGREEMENTS -----	196,957	SUPERFUND STATE, POLITICAL SUBDIVISION and	
		INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS--	819,475
TOTAL DEPARTMENT OF PESTICIDE		SUPERFUND STATE AND INDIAN TRIBE	
REGULATION -----	2,156,247	CORE PROGRAM COOPERATIVE AGREEMENTS -----	29,478
STATE WATER RESOURCES CONTROL		BROWNFIELDS TRAINING, RESEARCH, AND TECH	
BOARD		ASSISTANCE GRANTS AND COOP AGREEMENTS ---	93,670
STATE MEMO OF AGREEMENT PROGRAM FOR THE		STATE AND TRIBAL RESPONSE PROGRAM GRANTS -	1,218,602
REIMBURSEMENT OF TECHNICAL SERVICES -----	1,718,707	BROWNFIELDS ASSESSMENT AND CLEANUP	
WATER POLLUTION CONTROL STATE,		COOPERATIVE AGREEMENTS -----	436,141
INTERSTATE, AND TRIBAL PROGRAM SUPPORT --	12,844,590	NUCLEAR WASTE DISPOSAL SITING -----	827,222
WATER QUALITY MANAGEMENT PLANNING -----	884,582	TECHNOLOGY DEVELOPMENT FOR	
CAPITALIZATION GRANTS FOR CLEAN WATER		ENVIRONMENTAL MANAGEMENT -----	72,214
STATE REVOLVING FUNDS -----	103,711,490	LONG-TERM SURVEILLANCE AND MAINTENANCE	
NONPOINT SOURCE IMPLEMENTATION GRANTS ----	10,373,915	U.S. DEPARTMENT OF ENERGY -----	25,047
BEACH MONITORING AND NOTIFICATION			
PROGRAM IMPLEMENTATION GRANTS -----	445,025	TOTAL DEPARTMENT OF TOXIC SUBSTANCES	
SUPERFUND STATE, POLITICAL SUBDIVISION and		CONTROL -----	25,092,772
INDIAN TRIBE SITE-SPECIFIC COOP AGRMTS--	199,404	STATE COUNCIL ON DEVELOPMENTAL	
UNDERGROUND STORAGE TANK PREVENTION,		DISABILITIES	
DETECTION AND COMPLIANCE PROGRAM -----	287,133	DEVELOPMENTAL DISABILITIES BASIC SUPPORT	
LEAKING UNDERGROUND STORAGE TANK		AND ADVOCACY GRANTS -----	6,704,935
TRUST FUND CORRECTIVE ACTION PROGRAM ----	2,677,089	EMERGENCY MEDICAL SERVICES	
TECHNOLOGY DEVELOPMENT FOR		AUTHORITY	
ENVIRONMENTAL MANAGEMENT -----	153,503	EMERGENCY MEDICAL SERVICES FOR CHILDREN --	154,858

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CASH BASIS

FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	1,623,841	SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ - ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES -----	28,580 120,553
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	1,778,699	NATIONAL FAMILY CAREGIVER SUPPORT, TITLE III, PART E -----	14,013,917
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		NUTRITION SERVICES INCENTIVE PROGRAM -----	9,894,156
COOP AGREEMENTS TO ST/TERRITORIES FOR THE COORD AND DEVEL PRIMARY CARE OFFICES GRANTS TO STATES FOR LOAN REPAYMENT PROGRAM -----	283,709 1,133,981	MEDICARE ENROLLMENT ASSISTANCE PROGRAM PROVIDER -----	124,204
ARRA: STATE LOAN REPAYMENT PROGRAM -----	1,399,322	STATE HEALTH INSURANCE ASSISTANCE PROGRAM -----	379,270
ARRA: STATE PRIMARY CARE OFFICES -----	354,589	ACA: SHIP AND ADRC OPTIONS COUNSELING FOR ST WITH FINANCIAL ALIGNMENT MODELS --	141,580
		EMPOWER OLDER ADULTS/DISABILITIES THRU CHRONIC DISEASE SELF-MANAGEMENT ED PROG -	659,649
		CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) RESEARCH, DEMOS AND EVAL -	3,476,224
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	3,171,601	TOTAL DEPARTMENT OF AGING -----	125,868,377
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)		COMMISSION ON AGING	
ACA GRANTS TO STATE FOR HEALTH INSURANCE PREMIUM REVIEW -----	498,402	SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	210,747
AFFORDABLE CARE ACT (ACA): CONSUMER ASSISTANCE PROGRAM GRANTS -----	2,557,345	DEPARTMENT OF HEALTH CARE SERVICES	
TOTAL DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400) ---	3,055,747	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	162,784
DEPARTMENT OF AGING		PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	8,548,483
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	7,366,652	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM -	555,768
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	538,158	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	2,251,814
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,388,320	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES-ACCESS TO RECOVERY -----	2,534,783
SPECIAL PRGMS FOR THE AGING-TITLE III PART D-DISEASE PREV & HEALTH PROMO SRVCS	1,980,282	ACA: CENTERS FOR DISEASE CONTROL and PREVENTION-INVESTIGATIONS & TECH ASST ---	7,058,083
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC & SENIOR CNTR	33,268,413	SMALL RURAL HOSPITAL IMPROVEMENT -----	363,449
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	52,488,419	AFFORDABLE CARE ACT MEDICAID INCENTIVE FOR PREV OF CHRONIC DISEASE DEMO PROJECT	2,025,687
		THE AFFORDABLE CARE ACT-MEDICAID ADULT QUALITY GRANTS -----	576,472

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ACA: IMPLEMENTATION SUPPORT FOR ST DEMOS TO INTEGRATE CARE FOR MEDICARE-MEDICAID -	2,077,500	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE -----	116,564
ACA: SUPPORT FOR DEMO OBMUDSMAN PROGRAMS SERVING BENEFICIARIES OF STATE DEMOS ----	131	HOSPITAL PREPAREDNESS PROGRAM & PUBLIC HEALTH EMERGENCY PREPAREDNESS ALIGNED ---	60,195,166
BREAST & CERVICAL CNCR SCREENING OPPOR FOR STATE TRIBES AND TERRITORIES -----	538,808	EMERGENCY SYSTEM FOR ADV REGISTRATION OF VOLUNTEER HEALTH PROFESSIONALS -----	343,437
CHILDREN'S HEALTH INSURANCE PROGRAM -----	1,304,541,822	AFFORDABLE CARE ACT (ACA): PERSONAL RESPONSIBILITY EDUCATION PROGRAM -----	5,909,727
MEDICAL ASSISTANCE PROGRAM -----	34,636,356,817	WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN ACROSS THE NATION --	157,288
MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION -----	19,372,475	FOOD AND DRUG ADMINISTRATION-RESEARCH ----	851,074
GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	174,197	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	58,666
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	53,631,561	PROJECT GRANTS & COOPERATIVE AGREEMENTS FOR TUBERCULOSIS CONTROL PROGRAMS -----	7,878,892
BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	274,293,261	CENTERS FOR RESEARCH AND DEMO FOR HEALTH PROMOTION AND DISEASE PREVENTION -----	815,430
		INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	4,103,950
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	36,315,063,895	HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	752,153
DEPARTMENT OF PUBLIC HEALTH		DISABILITIES PREVENTION -----	8
FOOD SAFETY COOPERATIVE AGREEMENTS -----	92,361	GRANTS TO STATES TO SUPPORT ORAL HEALTH WORKFORCE ACTIVITIES -----	1,287,024
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN -----	1,087,538,231	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS-REGIONAL AND NATL SIGNIFICANCE -	888,578
WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP) -----	1,575,272	IMMUNIZATION COOPERATIVE AGREEMENTS -----	21,028,322
COOPERATIVE FORESTRY ASSISTANCE -----	345,356	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL -----	183,581
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	3,289,707	ACA: CENTERS FOR DISEASE CONTROL and PREVENTION-INVESTIGATIONS & TECH ASST ---	7,534,398
STATE INDOOR RADON GRANTS -----	129,249	ARRA: EQUIPMENT TO ENHANCE TRAINING FOR HEALTH PROFESSIONALS -----	4-
STATE PUBLIC WATER SYSTEM SUPERVISION ----	7,249,863	FOOD SAFETY AND SECURITY MONITORING PROJECT -----	379,883
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUNDS -----	200,432,211	PREGNANCY ASSISTANCE FUND PROGRAM -----	1,671,360
TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED PAINT PROFESSIONALS -----	521,661	ACA: MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAM -----	21,935,861
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	18,501	ACA NATL AND STATE BACKGROUND CHECKS FOR EMPLOYEES OF LONG TERM CARE FACILITIES --	877,811
ST & TERRITORIAL & TECH ASSIST CAPACITY DEVEL MINORITY HIV/AIDS DEMO PROGRAM ----	3,052	PPHF 2012 NATIONAL PUBLIC HEALTH IMPROVEMENT INITIATIVE -----	1,261,586
STRENGTHENING PUB HLTH SRVCS AT OUTREACH OFFICES US/MEX BORDER HEALTH COMMISSION -	262,106	ACA: BUILDING EPIDEMIOLOGY, LAB, AND HEALTH INFO SYS FOR INFECTIOUS DISEASE --	17,844-
PUBLIC HEALTH EMERGENCY PREPAREDNESS PREPAREDNESS AND EMERGENCY RESPONSE ----	4,763	AFFORDABLE CARE ACT (ACA): PREVENTION AND PUBLIC HEALTH FUND -----	720,083

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ACA 2010: AUTHORIZES COORDINATED CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION - STATE NUTRITION, PHYSICAL ACTIVITY, AND OBESITY PROGRAMS - FIN IN PART 2013 PPHF REFUGEE AND ENTRANT ASSISTANCE STATE ADMINISTERED PROGRAMS -----	1,119,980	MANAGED RISK MEDICAL INSURANCE BOARD	
REFUGEE AND ENTRANT ASSISTANCE	965,023	PRE-EXISTING CONDITION INSURANCE PLAN ----	6,740,829
DISCRETIONARY GRANTS -----	12,641,787	CHILDREN'S HEALTH INSURANCE PROGRAM -----	273,466,651
ARRA: PREVENTION AND WELLNESS STATE, TERRITORIES AND PACIFIC ISLANDS --	198,140		
ARRA: PREVENTION & WELLNESS COMMUNITIES PUTTING PREVENTION TO WORK FUNDING -----	14,471	TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	280,207,480
CAPACITY BUILDING ASSIST TO STRENGTHEN PUBLIC HEALTH IMMUNIZATION INFR & PERF --	24,968	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
STATE PUBLIC HEALTH APPROACHES FOR ENSURING QUITLINE CAPACITY (PPHF-2012) --	95,281	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES -----	51,022,998
HEALTH CARE SURVEILLANCE/HEALTH STATS BEHAVIORAL RISK FACTOR SURVEILLANCE SYS - STATE SURVEY AND CERT OF HEALTH CARE PROVIDERS AND SUPPL TITLE XVIII MEDICARE MEDICAL ASSISTANCE PROGRAM -----	2,890,780	FOSTER GRANDPARENT PROGRAM -----	1,117,126
NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM -----	1,593		
HIV CARE FORMULA GRANTS -----	39,704,509	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	52,140,124
HIV PREVENTION ACTIVITIES -----	30,039,089	FAIRVIEW STATE HOSPITAL	
EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS AND HUMAN IMMUNODEFICIENCY -----	6,803,444	FOSTER GRANDPARENT PROGRAM -----	110,457
HIV/AIDS SURVEILLANCE -----	142,234,189	FRANK D. LANTERMAN STATE HOSPITAL	
ASSISTANCE PROGRAMS FOR CHRONIC DISEASE PREVENTION AND CONTROL -----	16,227,718	FOSTER GRANDPARENT PROGRAM -----	157,580
TUBERCULOSIS DEMONSTRATION, RESEARCH, PUBLIC AND PROFESSIONAL EDUCATION -----	43,465	PORTERVILLE STATE HOSPITAL	
PREVENTIVE HEALTH SERVICES-SEXUALLY TRANSMITTED DISEASES CONTROL GRANTS ----	2,259,228	FOSTER GRANDPARENT PROGRAM -----	87,524
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	1,937,379	SONOMA STATE HOSPITAL	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	22,042	FOSTER GRANDPARENT PROGRAM -----	58,215
	4,168,622	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	
	4,058,023	LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	747,162
	29,491,033	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS -----	2,513,205
TOTAL DEPARTMENT OF PUBLIC HEALTH ----	1,735,210,693		

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
LOW-INCOME HOME ENERGY ASSISTANCE -----	188,470,866	DEPARTMENT OF CHILD SUPPORT	
COMMUNITY SERVICES BLOCK GRANT -----	59,160,612	SERVICES	
		CHILD SUPPORT ENFORCEMENT -----	472,652,289
TOTAL DEPARTMENT OF COMMUNITY		CHILD SUPPORT ENFORCEMENT RESEARCH -----	46,602
SERVICES AND DEVELOPMENT -----	250,891,845		
CALIFORNIA HEALTH BENEFIT		TOTAL DEPARTMENT OF CHILD SUPPORT	
EXCHANGE		SERVICES -----	472,698,891
STATE PLANNING AND ESTABLISHMENT GRANTS		DEPARTMENT OF SOCIAL SERVICES	
FOR THE AFFORDABLE CARE ACT EXCHANGES ---	359,294,812	STATE ADMIN MATCHING GRANTS FOR THE	
DEPARTMENT OF REHABILITATION		SUPPLEMENTAL NUTRITION ASSISTANCE PRGM --	882,851,117
REHABILITATION SERVICES-VOCATIONAL		EMERGENCY FOOD ASSISTANCE PROGRAM -----	9,918,133
REHABILITATION GRANTS TO STATES -----	286,756,507	GUARDIANSHIP ASSISTANCE -----	35,459,235
REHABILITATION SERVICES-CLIENT		PROMOTING SAFE AND STABLE FAMILIES -----	31,901,261
ASSISTANCE PROGRAM -----	532,057	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,606,485,553
INDEPENDENT LIVING-STATE GRANTS		REFUGEE AND ENTRANT ASSISTANCE	
LIVING -----	2,302,561	STATE ADMINISTERED PROGRAMS -----	24,549,225
REHAB SERVICES-INDEPENDENT LIVING		REFUGEE AND ENTRANT ASSISTANCE	
SERVICES FOR OLDER BLIND INDIVIDUALS ----	3,297,349	DISCRETIONARY GRANTS -----	1,673,556
SUPPORTED EMPLOYMENT SRVCS FOR INDIVID		U.S. REPATRIATION -----	9,796
WITH THE MOST SIGNIFICANT DISABILITIES --	2,748,471	REFUGEE AND ENTRANT ASSISTANCE	
ASSISTIVE TECHNOLOGY -----	968,929	TARGETED ASSISTANCE GRANTS -----	5,088,702
REHABILITATION TRAINING-STATE VOCATIONAL		COMMUNITY-BASED CHILD ABUSE PREVENTION	
REHABILITATION UNIT IN-SERVICE TRAINING -	336,386	GRANTS -----	4,288,874
PROMOTING READINESS OF MINORS IN		CHAFEE EDUCATION AND TRAINING VOUCHERS	
SUPPLEMENTAL SECURITY INCOME -----	207,516	PROGRAM (ETV) -----	5,627,008
VARIOUS GRANTS FOR HEALTH AND HUMAN		STEPHANIE TUBBS JONES CHILD WELFARE	
SERVICES -----	15,303,304	SERVICES PROGRAM -----	27,911,790
		CHILD WELFARE SERVICES TRAINING GRANTS ---	1,978,941
TOTAL DEPARTMENT OF REHABILITATION ---	312,453,080	FOSTER CARE-TITLE IV-E -----	1,203,305,165
STATE INDEPENDENT LIVING		ADOPTION ASSISTANCE -----	443,944,007
COUNCIL		SOCIAL SERVICES BLOCK GRANT -----	188,325,257
SPECIAL PROGRAMS FOR THE AGING-TITLE IV		CHILD ABUSE AND NEGLECT STATE GRANTS ----	2,377,659
TRAINING, RESEARCH & DISCRETIONARY PROJ -	111,429	CHAFEE FOSTER CARE INDEPENDENCE PROGRAM --	20,774,392
		ARRA: EMERG CONTING FUND FOR TEMP ASSIST	
		FOR NEEDY FAMILIES (TANF) STATE PROGRAM -	14,463,370
		SOCIAL SECURITY - DISABILITY INSURANCE ---	217,556,585
		TOTAL DEPARTMENT OF SOCIAL SERVICES --	6,728,489,626

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FISCAL YEAR ENDED JUNE 30, 2014

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CORRECTIONS AND REHABILITATION		TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,514,770,794
FOSTER GRANDPARENT PROGRAM -----	229,705	MIGRANT EDUCATION-STATE GRANT PROGRAM STATE GRANT PROGRAM -----	94,701,817
BOARD OF STATE AND COMMUNITY CORRECTIONS		TITLE I STATE AGENCY PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN & YOUTH - SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	1,375,519
SPECIAL DEPOSIT FUND -----	14,321,908	CAREER AND TECHNICAL EDUCATION-BASIC GRANTS TO STATES -----	1,418,444,302
JUVENILE ACCOUNTABILITY INCENTIVE -----	1,492,310	SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	118,975,672
JUVENILE JUSTICE DELINQUENCY PREVENTION ALLOCATION TO STATES -----	5,816,367	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	39,610,867
TITLE V DELINQUENCY PREVENTION PROGRAM -----	46,479	EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	12,845,168
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	430,366	CHARTER SCHOOLS -----	8,050,307
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	19,776,740	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS -----	32,984,292
		SPECIAL EDUCATION-STATE PERSONNEL DEVELOPMENT -----	123,957,022
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	41,884,170	ADVANCED PLACEMENT PROGRAM TEST FEE ADVANCED PLACEMENT INCENTIVE PRGM GRANTS RURAL EDUCATION -----	1,918,807
FEDERAL IMMIGRATION FUNDING - INCARCERATION		ENGLISH LANGUAGE ACQUISITION STATE GRANTS -----	10,146,049
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	52,407,861	MATHEMATICS AND SCIENCE PARTNERSHIPS -----	1,232,928
DEPARTMENT OF EDUCATION - HEADQUARTERS		IMPROVING TEACHER QUALITY STATE GRANTS --- GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	145,252,270
SCHOOL BREAKFAST PROGRAM -----	458,643,566	STRIVING READERS -----	15,899,389
NATIONAL SCHOOL LUNCH PROGRAM -----	1,422,861,922	SCHOOL IMPROVEMENT GRANTS US DEPARTMENT OF EDUCATION -----	282,484,230
SPECIAL MILK PROGRAM FOR CHILDREN -----	360,891	SCHOOL IMPROVEMENT GRANTS, REC ACT US DEPARTMENT OF EDUCATION -----	34,558,928
CHILD AND ADULT CARE FOOD PROGRAM -----	369,626,450	RACE TO THE TOP-EARLY LEARNING CHALLENGE US DEPARTMENT OF EDUCATION -----	192,148
SUMMER FOOD SERVICE PROGRAM FOR CHILDREN CHILDREN -----	22,441,021	SCHOOL-BASED HIV/STD PREVENTION AND SCHOOL-BASED SURVEILLANCE -----	49,166,636
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	33,343,658	UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	53,870,272
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	6,402,726	CHILD CARE AND DEVELOPMENT BLOCK GRANT --- CHILD CARE MANDATORY AND MATCHING FUNDS	17,063,200
FRESH FRUIT AND VEGETABLE PROGRAM VEGETABLES PROGRAM -----	10,710,648	OF THE CHILD CARE AND DEVELOPMENT FUND -- HEAD START -----	192,033
MARINE SANCTUARY PROGRAM -----	33,977		224,612
ADULT EDUCATION-BASIC GRANTS TO STATES PROGRAMS -----	81,502,375		258,253,020
			299,167,820
			183,967

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ARRA: HEAD START		EMPLOYMENT DEVELOPMENT	
DEPARTMENT OF HEALTH AND HUMAN SERVICES -	5,405,188	DEPARTMENT	
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH		LABOR FORCE STATISTICS -----	7,172,835
TO PREVENT HIV AND OTHER IMP HEALTH PROB	95,255	EMPLOYMENT SERVICE/WAGNER-PEYSER	
		FUNDED ACTIVITIES -----	99,879,838
TOTAL DEPARTMENT OF EDUCATION -		UNEMPLOYMENT INSURANCE-STATES -----	528,748,924
HEADQUARTERS -----	6,946,949,746	TRADE ADJUSTMENT ASSISTANCE WORKERS	
CALIFORNIA STATE LIBRARY		WORKERS -----	10,209,411
STATE LIBRARY PROGRAM -----	15,943,877	WIA: ADULT PROGRAM -----	103,966,027
CALIFORNIA POSTSECONDARY		WIA: YOUTH ACTIVITIES -----	123,408,370
EDUCATION COMMISSION		WORK OPPORTUNITY TAX CREDIT PROGRAM	
IMPROVING TEACHER QUALITY STATE GRANTS ---	2,300,762	(WOTC) -----	3,724,889
BOARD OF GOVERNORS OF THE		TEMPORARY LABOR CERTIFICATION FOR	
CALIFORNIA COMMUNITY COLLEGES		FOREIGN WORKERS -----	2,066,649
ST TRADE AND EXPORT PROMO PILOT GRNT PGM		PGM OF COMPETITIVE GRANTS FOR WORKER	
U.S SMALL BUSINESS ADMINISTRATION -----	1,839,259	TRAINING/PLACEMENT HIGH GROWTH SECTORS --	32,909
RENEWABLE ENERGY RESEARCH AND		WIA: NATIONAL EMERGENCY GRANTS	
DEVELOPMENT -----	97,295	EMERGENCY GRANTS -----	3,050,600
AFFORDABLE CARE ACT (ACA): PERSONAL AND		WIA: DISLOCATED WORKER FORMULA GRANTS	
HOME CARE AIDE STATE TRAINING PROGRAM ---	410,701	U.S. DEPARTMENT OF LABOR -----	172,425,960
		DISABLED VETERANS' OUTREACH	
TOTAL BOARD OF GOVERNORS OF THE	2,347,255	PROGRAM (DVOP) -----	12,848,975
CALIFORNIA COMMUNITY COLLEGES -		LOCAL VETERANS' EMPLOYMENT	
CALIFORNIA STUDENT AID		REPRESENTATIVE PROGRAM -----	6,570,220
COMMISSION (WAS 7980)		UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	7,183	DEPARTMENT OF THE TREASURY -----	8,398,252,629
COLLEGE ACCESS CHALLENGE GRANT PROGRAM ---	14,110,665	REED ACCOUNT CAPITAL OUTLAY	
		DEPARTMENT OF THE TREASURY -----	14,620,182
TOTAL CALIFORNIA STUDENT AID		TOTAL EMPLOYMENT DEVELOPMENT	
COMMISSION (WAS 7980) -----	14,103,482	DEPARTMENT -----	9,486,978,418
		CALIFORNIA WORKFORCE	
		INVESTMENT BOARD	
		WIA: ADULT PROGRAM -----	407,287
		WIA: YOUTH ACTIVITIES -----	1,314,696
		WIA: DISLOCATED WORKERS -----	182-
		WIA: NATIONAL EMERGENCY GRANTS	
		EMERGENCY GRANTS -----	24,870
		WIA: DISLOCATED WORKER FORMULA GRANTS	
		U.S. DEPARTMENT OF LABOR -----	548,703
		TOTAL CALIFORNIA WORKFORCE	
		INVESTMENT BOARD -----	2,295,374

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF INDUSTRIAL RELATIONS		PUBLIC UTILITIES COMMISSION	
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH-STATE PROGRAM -----	735,672	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM -----	1,344,415
CONSULTATION AGREEMENTS -----	29,160,230	ELECTRICITY DELIVERY AND ENERGY RELIABILITY, RESEARCH, DEVEL & ANALYSIS -	335,126
MINE HEALTH AND SAFETY GRANTS -----	4,948,171		
	119,987		
		TOTAL PUBLIC UTILITIES COMMISSION ----	1,679,541
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	34,964,060	MILITARY DEPARTMENT	
CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870)		NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	68,726,607
CRIME VICTIM COMPENSATION -----	25,599,064	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	10,777,866
CALIFORNIA ARTS COUNCIL		CONSTRUCTION WORK - UNITED STATES NAVY ---	132,084
PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS -----	1,401,000		
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL MILITARY DEPARTMENT -----	79,636,557
PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	61,788,536	VETERANS' HOME OF CALIFORNIA - HEADQUARTERS	
MARKET PROTECTION AND PROMOTION -----	1,750,342	GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	5,268,142
SPECIALTY CROP BLOCK GRANT PROGRAM-FARM BILL -----	8,324,231	BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	431,228
COOPERATIVE AGREEMENTS WITH STATES FOR INTRASTATE MEAT AND POULTRY INSPECTION --	142,359	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	1,215,805
MEAT, POULTRY, AND EGG PRODUCTS INSPECTION -----	79,422		
SENIOR FARMERS MARKET NUTRITION PROGRAM --	783,345	TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	6,915,175
FOREST HEALTH PROTECTION -----	170,886	APPORIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	
RECOVERY ACT OF 2009: WILDLAND FIRE MANAGEMENT -----	2,774	SHARED REVENUE - FOREST RESOURCES -----	32,703,151
VARIOUS FEDERAL CONTRACT GRANTS		APPORIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
MISCELLANEOUS -----	10,262,589	SHARED REVENUE - GRAZING LAND -----	148,321
VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	318,773		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	83,617,709		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
SHARED REVENUE-POTASH AND SODIUM LEASE ---	99,919,203		
MISCELLANEOUS UNCLEARED COLLECTIONS -----	810,072		
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$68,972,779,705		

Investments

All Funds

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INVESTMENTS
ALL FUNDS

AS OF JUNE 30, 2014

	UNITED STATES SECURITIES	STATE AND MUNICIPAL BONDS	PUBLIC UTILITIES SECURITIES	INDUSTRIAL BONDS	FOREIGN INVESTMENTS	COMMERCIAL AND OTHER*	TOTAL
FUND RELATED INVESTMENTS							
ANNUITANTS' HEALTH CARE COVERAGE FUND -----	\$ 902,311,595	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,928,500,929	\$ 3,830,812,524
CALIFORNIA HOUSING FINANCE FUND -----	439,265,039	---	---	---	66,225,161	13,436,731	518,926,931
CENTRAL VALLEY WATER PROJECT REVENUE FUND -----	393,878,969	---	---	---	---	---	393,878,969
COMPENSATION INSURANCE FUND -----	1,931,711,374	266,184,483	8,587,981,077	7,495,563,388	272,305,361	219,329,590	18,773,075,273
DEFERRED COMPENSATION PLAN FUND -----	337,095,738	---	---	---	---	11,455,443,552	11,792,539,290
JUDGES' RETIREMENT FUND -----	266,471,940	---	---	---	---	862,524,137	1,128,996,077
LEGISLATORS' RETIREMENT FUND -----	51,127,650	---	---	---	---	86,773,974	137,901,624
PUBLIC BUILDINGS CONSTRUCTION FUND -----	2,164,192,376	---	---	---	---	---	2,164,192,376
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	---	---	---	---	---	410,261,785	410,261,785
PUBLIC EMPLOYEES' RETIREMENT FUND -----	63,528,550,594	---	---	---	---	266,755,376,604	330,283,927,198
REFUNDING ESCROW FUND -----	626,104,079	---	---	---	---	---	626,104,079
STATE LOTTERY FUND -----	---	---	---	---	---	912,835,609	912,835,609
STATE PEACE OFFICERS' AND FIREFIGHTERS' DEFINED CONTRIBUTION PLAN FUND --	68,179,356	---	---	---	---	454,585,579	522,764,935
SUPPLEMENTAL CONTRIBUTIONS PROGRAM FUND -----	5,477,164	---	---	---	---	15,108,137	20,585,301
TEACHERS' RETIREMENT FUND -----	40,913,396,248	---	---	---	---	173,186,003,793	214,099,400,041
VETERANS' FARM AND HOME BUILDING FUND OF 1943 -----	---	---	---	---	10,326,860	---	10,326,860
VOLUNTEER FIREFIGHTERS' LENGTH OF SERVICE AWARD FUND -----	901,908	---	---	---	---	723,635	1,625,543
TOTAL FUND RELATED INVESTMENTS -----	111,628,664,030	266,184,483	8,587,981,077	7,495,563,388	348,857,382	457,300,904,055	585,628,154,415
NON-FUND RELATED INVESTMENTS							
POOLED MONEY INVESTMENT ACCOUNT -----	59,738,731,478	---	---	---	---	3,043,930	59,741,775,408
TRUST AND AGENCY FUNDS OUTSIDE THE STATE TREASURY -----	---	---	---	---	---	4,166,267,443	4,166,267,443
TOTAL INVESTMENTS -----	\$ 171,367,395,508	\$ 266,184,483	\$ 8,587,981,077	\$ 7,495,563,388	\$ 348,857,382	\$ 461,470,215,428	\$ 649,536,197,266

INCLUDES INVESTMENTS IN INTEREST-BEARING TIME DEPOSITS; FAIR HOUSING AUTHORITY, VETERANS' AFFAIRS, AND OTHER MORTGAGES; INVESTMENT AGREEMENTS; REAL ESTATE; COMMON STOCKS; MUTUAL FUNDS; COMMERCIAL PAPER; AND EQUIPMENT TRUST SECURITIES.

*THE INFORMATION SHOWN ON THIS STATEMENT IS REPORTED AS CATEGORIZED BY EACH AGENCY.

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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
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ENVIRONMENTAL ENHANCEMENT FUND -----	49	---	---	---
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	49	---	---	---
ENVIRONMENTAL PROTECTION -----	5	19-21	---	---
ENVIRONMENTAL PROTECTION PROGRAM -----	34, 35	14	---	---
ENVIRONMENTAL PROTECTION TRUST FUND -----	49	---	---	---
ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	49	---	---	---
ENVIRONMENTAL WATER FUND -----	49	---	---	---
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	49	---	---	---
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD (CVCGCB) -----	12	39	---	---
EQUITY CLAIMS OF CVCGCB AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE -----	12	39	---	---
EXECUTIVE/CONSTITUTIONAL OFFICES -----	1-3	4-8	---	---
EXECUTIVE/GOVERNOR -----	1	2-4	---	---
EXPEDITED SITE REMEDIATION TRUST FUND -----	49	---	---	---
EXPENSES OF THE JOINT ETHICS COMMITTEE (LAO) -----	65	---	---	---
EXPORT DOCUMENT PROGRAM FUND -----	15	---	---	---
EXPOSITION PARK IMPROVEMENT FUND -----	49	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
F				
FAIR AND EXPOSITION FUND -----	50	---	---	---
FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND -----	50	---	---	---
FAIR POLITICAL PRACTICES COMMISSION -----	11	35	---	---
FAIRVIEW STATE HOSPITAL -----	---	---	10	---
FALSE CLAIMS ACT FUND -----	50	---	---	---
FAMILY LAW TRUST FUND -----	50	---	---	---
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	15	---	---	---
FARMWORKER REMEDIAL ACCOUNT -----	15	---	---	---
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	---	---	12	---
FEEDER FUNDS -----	22, 88	---	---	---
FILM PROMOTION AND MARKETING FUND -----	50	---	---	---
FINANCIAL INSTITUTIONS FUND -----	50	---	---	---
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	16	---	---	---
FINGERPRINT FEES ACCOUNT -----	16	---	---	---
FIREARM SAFETY ACCOUNT -----	16	---	---	---
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	51	---	---	---
FISCAL RECOVERY FUND -----	51	---	---	---
FISH AND GAME PRESERVATION FUND -----	51-52	---	---	---
FISH AND WILDLIFE POLLUTION ACCOUNT -----	51	---	---	---
FOOD SAFETY FUND -----	52	---	---	---
FORECLOSURE CONSULTANT REGULATION FUND -----	52	---	---	---
FRANCHISE TAX BOARD -----	10, 14, 22, 46, 51	33	---	---
FRANK D. LANTERMAN STATE HOSPITAL -----	---	---	10	---
G				
GAMBLING ADDICTION PROGRAM FUND -----	52	---	---	---
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	16	---	---	---
GAMBLING CONTROL FUND -----	16	---	---	---
GARMENT INDUSTRY REGULATIONS FUND -----	52	---	---	---
GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	16	---	---	---
GAS CONSUMPTION SURCHARGE FUND -----	52	---	---	---
GENERAL ADMINISTRATION -----	11-12	34-37	---	---
GENERAL FUND -----	1-13, 88	---	---	---
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GENERAL GOVERNMENT -----	11-13	34-39	---	---
GENETIC DISEASE TESTING FUND -----	53	---	---	---
GEOLOGY AND GEOPHYSICS FUND -----	53	---	---	---
GEO THERMAL RESOURCES DEVELOPMENT ACCOUNT -----	17	---	---	---
GEO THERMAL RESOURCES DEVELOPMENT PROGRAM -----	17	14	---	---
GLASS PROCESSING FEE ACCOUNT -----	32	---	---	---
GOVERNMENT OPERATIONS -----	10	32-34	---	---
GOVERNMENTAL OPERATIONS -----	10-11	32-34	---	---
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT -----	50, 87	2	1	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
G - CONTINUED				
GOVERNORS OFFICE OF EMERGENCY SERVICES -----	1, 18, 19, 27, 49, 59, 85		3-4	1-2
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	53		---	---
GREENHOUSE GAS REDUCTION FUND -----	53		---	---
GUIDE DOGS FOR THE BLIND FUND -----	53		---	---
H				
HATCHERY AND INLAND FISHERIES FUND -----	53		---	---
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	54		---	---
HAZARDOUS SPILL PREVENTION ACCOUNT -----	70		---	---
HAZARDOUS WASTE CONTROL ACCOUNT -----	17		---	---
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	12	38	---	---
HEALTH AND HUMAN SERVICES -----	5-8	21-28	---	---
HEALTH CARE BENEFITS FUND -----	54		---	---
HEALTH EDUCATION ACCOUNT -----	39		---	---
HEALTH STATISTICS SPECIAL FUND -----	54		---	---
HEALTH SUBACCOUNT -----	59		---	---
HERITAGE ENRICHMENT RESOURCE FUND -----	54		---	---
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	54		---	---
HIGH TECHNOLOGY EDUCATION REVENUE BOND FUND -----	---		---	1
HIGHER EDUCATION - COMMUNITY COLLEGES -----	9	30	---	---
HIGHER EDUCATION - UC, CSU, AND OTHER -----	10	31	---	---
HIGH-SPEED RAIL AUTHORITY -----	---		3	---
HISTORIC PROPERTY MAINTENANCE FUND -----	55		---	---
HOME FURNISHINGS AND THERMAL INSULATION FUND -----	55		---	---
HORSE RACING FUND -----	55		---	---
HOSPITAL BUILDING FUND -----	55		---	---
HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	56		---	---
HOSPITAL SERVICES ACCOUNT -----	39		---	---
I				
ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	17		---	---
IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	76		---	---
INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	56		---	---
INDUSTRIAL DEVELOPMENT FUND -----	56		---	---
INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	56		---	---
INLAND WETLANDS CONSERVATION FUND -----	87		---	---
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INTEGRATED WASTE MANAGEMENT FUND -----	57		---	---
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT -----	58		---	---
INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	35		---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
J				
JUDGES' RETIREMENT FUND -----	---	---	---	1
JUDICIAL -----	1	1-2	---	---
JUDICIARY - UNALLOCATED -----	1, 27, 42, 50, 61, 76, 80, 83	1-2	1	---
K				
K-12 EDUCATION -----	9	28-30	---	---
L				
LABOR AND WORKFORCE DEVELOPMENT -----	10	31-32	---	---
LABOR AND WORKFORCE DEVELOPMENT FUND -----	58	---	---	---
LABOR ENFORCEMENT AND COMPLIANCE FUND -----	58	---	---	---
LAKE TAHOE CONSERVANCY ACCOUNT -----	35	---	---	---
LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT -----	17	---	---	---
LEAD-RELATED CONSTRUCTION FUND -----	58	---	---	---
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	17	---	---	---
LEGISLATIVE -----	1	1	---	---
LEGISLATIVE COUNSEL BUREAU -----	1	1	---	---
LEGISLATIVE JOINT EXPENSES -----	65	1	---	---
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1-3	1-8	---	---
LEGISLATORS' RETIREMENT FUND -----	---	---	---	1
LEGISLATURE -----	1	1	---	---
LICENSED MIDWIFERY FUND -----	58	---	---	---
LIFETIME LICENSE TRUST ACCOUNT -----	52	---	---	---
LOCAL AGENCY DEPOSIT SECURITY FUND -----	59	---	---	---
LOCAL AIRPORT LOAN ACCOUNT -----	22	---	---	---
LOCAL GOVERNMENT AID (SUBVENTIONS) -----	12	38	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	12	38	---	---
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -----	17	---	---	---
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	18	---	---	---
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	59	---	---	---
LOCAL REVENUE FUND -----	59	---	---	---
LOCAL TRANSPORTATION LOAN ACCOUNT -----	24	---	---	---
LONG-TERM CARE QUALITY ASSURANCE FUND -----	60	---	---	---
LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWORK EMERGENCY CARE SERVICE FUND -----	60	---	---	---
M				
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	60	---	---	---
MANAGED CARE FUND -----	60	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD -----	6, 38, 66	24	10	---
MARINE INVASIVE SPECIES CONTROL FUND -----	60	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
M - CONTINUED				
MASS MEDIA COMMUNICATIONS ACCOUNT -----	33	---	---	---
MEDICAL MARIJUANA PROGRAM FUND -----	60	---	---	---
MEDICAL WASTE MANAGEMENT FUND -----	61	---	---	---
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	61	---	---	---
MENTAL HEALTH SERVICES FUND -----	61	---	---	---
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	61	21	---	---
MENTAL HEALTH SUBACCOUNT -----	59	---	---	---
METROPOLITAN STATE HOSPITAL -----	7	25	---	---
MILITARY DEPARTMENT -----	12, 13	37	14	---
MINE RECLAMATION ACCOUNT -----	61	---	---	---
MISCELLANEOUS -----	12-13, 24-25	39	---	---
MISSING PERSONS DNA DATABASE FUND -----	62	---	---	---
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND -----	62	---	---	---
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	62	---	---	---
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	22	---	---	---
MOTOR VEHICLE ACCOUNT -----	23	---	---	---
MOTOR VEHICLE FUEL ACCOUNT -----	24-25	---	---	---
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	25	---	---	---
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	18	---	---	---
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT -----	25	---	---	---
N				
NAPA STATE HOSPITAL -----	7	26	---	---
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	62	---	---	---
NATIVE AMERICAN HERITAGE COMMISSION -----	5	17	---	---
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	52	---	---	---
NATURAL GAS SUBACCOUNT -----	69	---	---	---
NATURAL RESOURCES -----	4-5	13-19	---	---
NATUROPATHIC DOCTOR'S FUND -----	63	---	---	---
NEW MOTOR VEHICLE BOARD ACCOUNT -----	24	---	---	---
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	63	---	---	---
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	63	---	---	---
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	63	---	---	---
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	18	---	---	---
O				
OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	81	---	---	---
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	18	---	---	---
OCCUPATIONAL SAFETY AND HEALTH FUND -----	63	---	---	---
OCCUPATIONAL THERAPY FUND -----	63	---	---	---
OFF-HIGHWAY LICENSE FEE FUND -----	64	---	---	---
OFF-HIGHWAY VEHICLE TRUST FUND -----	64	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
O - CONTINUED				
OFFICE OF ADMINISTRATIVE LAW -----	11		34	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	5, 73		21	---
OFFICE OF PATIENT ADVOCATE TRUST FUND -----	64		---	---
OFFICE OF PLANNING AND RESEARCH -----	1		3	1
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	6, 35, 55, 61, 71, 85		22	8
OFFICE OF SYSTEM INTEGRATION -----	---		---	1
OFFICE OF THE INSPECTOR GENERAL -----	1		3	---
OFFICE OF THE LIEUTENANT GOVERNOR -----	1		4	---
OFFICE OF TRAFFIC SAFETY -----	---		---	3-4
OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	64-65		---	---
OIL SPILL RESPONSE TRUST FUND -----	65		---	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	64		---	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	64		---	---
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	65		---	---
OTHER GOVERNMENTAL COST FUNDS -----	88		---	---
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G) -----	12		39	---
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	65		---	---
P				
PATTON STATE HOSPITAL -----	7		26	---
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	65		---	---
PEACE OFFICERS' TRAINING FUND -----	65		---	---
PEDESTRIAN SAFETY ACCOUNT -----	24		---	---
PENALTY ACCOUNT -----	32		---	---
PERINATAL INSURANCE FUND -----	66		---	---
PERSONAL INCOME TAX FUND -----	22		---	---
PET PROCESSING FEE ACCOUNT -----	32		---	---
PHARMACY BOARD CONTINGENT FUND -----	66		---	---
PHYSICAL THERAPY FUND -----	66		---	---
PHYSICIAN SERVICES ACCOUNT -----	40		---	---
PHYSICIAN'S ASSISTANT FUND -----	66		---	---
PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	67		---	---
POLITICAL DISCLOSURE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND ---	25		---	---
PORTERVILLE STATE HOSPITAL -----	---		---	10
PRESSURE VESSEL ACCOUNT -----	67		---	---
PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	67		---	---
PRIVATE INVESTIGATOR FUND -----	67		---	---
PRIVATE POSTSECONDARY AND VOCATIONAL ADMINISTRATION FUND -----	67		---	---
PRIVATE SECURITY SERVICES FUND -----	68		---	---
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	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
P - CONTINUED				
PROFESSIONAL FIDUCIARY FUND -----	68	---	---	---
PROFESSIONAL FORESTER REGISTRATION FUND -----	68	---	---	---
PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	18	---	---	---
PSYCHIATRIC TECHNICIANS ACCOUNT -----	86	---	---	---
PSYCHOLOGY FUND -----	68-69	---	---	---
PUBLIC BUILDINGS CONSTRUCTION FUND -----	---	---	---	1
PUBLIC EMPLOYEES' CONTINGENCY RESERVE FUND -----	---	---	---	1
PUBLIC EMPLOYEES' HEALTH CARE FUND -----	---	---	---	1
PUBLIC EMPLOYEES' RETIREMENT FUND -----	---	---	---	1
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	69	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT -----	69	---	---	---
PUBLIC RESOURCES ACCOUNT -----	40	---	---	---
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	69	---	---	---
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW REVOLVING FUND -----	69	---	---	---
PUBLIC TRANSPORTATION ACCOUNT -----	24	---	---	---
PUBLIC UTILITIES COMMISSION -----	11, 18-19, 23, 31, 36, 43, 52, 65, 70, 82, 84	36	14	---
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	70	---	---	---
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT -----	18	---	---	---
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT -----	18-19	---	---	---
R				
RADIATION CONTROL FUND -----	70	---	---	---
RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	70	---	---	---
REAL ESTATE APPRAISERS REGULATION FUND -----	70	---	---	---
REAL ESTATE FUND -----	70	---	---	---
RECREATIONAL HEALTH FUND -----	71	---	---	---
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT -----	57	---	---	---
REFUNDING ESCROW FUND -----	---	---	---	1
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	71	---	---	---
REGISTERED NURSE EDUCATION FUND -----	71	---	---	---
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REGISTRY OF INTERNATIONAL STUDENT EXCHANGE VISITOR PLACEMENT ORGANIZATIONS FUND -----	71	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT -----	71	---	---	---
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND -----	72	---	---	---
RENEWABLE RESOURCE TRUST FUND -----	72	---	---	---
RESEARCH ACCOUNT -----	40	---	---	---
RESEARCH AND DEVELOPMENT ACCOUNT -----	33	---	---	---
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	72	---	---	---
RESOURCES LICENSE PLATE FUND -----	72	---	---	---
RESPIRATORY CARE FUND -----	72	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
R - CONTINUED				
RESTITUTION FUND -----	72-73	---	---	---
RETAIL FOOD SAFETY AND DEFENSE FUND -----	73	---	---	---
RETAIL SALES TAX FUND -----	22	---	---	---
RURAL CUPA REIMBURSEMENT ACCOUNT -----	19	---	---	---
S				
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	---	---	6	---
SAFE DRINKING WATER ACCOUNT -----	73	---	---	---
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	73	---	---	---
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	73	---	---	---
SALES TAX ACCOUNT -----	59	---	---	---
SALINAS VALLEY PSYCHIATRIC PROGRAM -----	8	26	---	---
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	5	18	---	---
SAN JOAQUIN RIVER CONSERVANCY -----	73	18	---	---
SAN JOAQUIN RIVER CONSERVANCY FUND -----	73	---	---	---
SANTA MONICA MOUNTAINS CONSERVANCY -----	34	18	---	---
SCHOLARSHARE INVESTMENT BOARD -----	3, 36	7	---	---
SCHOOL DISTRICT ACCOUNT -----	84	---	---	---
SCHOOL FACILITIES AID PROGRAM -----	9	30	---	---
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	73	---	---	---
SCHOOL LAND BANK FUND -----	73	---	---	---
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SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	35, 58, 64	2	1	---
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SECRETARY OF STATE -----	2, 25, 30, 74, 85	6	3	---
SECRETARY OF STATE'S BUSINESS FEES FUND -----	74	---	---	---
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	34, 82	2-3	1	---
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SENATE -----	74	1	---	---
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SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	74	---	---	---
SHARED REVENUES -----	12, 64	38	---	---
SIERRA NEVADA CONSERVANCY -----	34	18	---	---
SITE OPERATION AND MAINTENANCE ACCOUNT -----	19	---	---	---
SITE REMEDIATION ACCOUNT -----	19	---	---	---
SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SP FUND -----	74	---	---	---
SOIL CONSERVATION FUND -----	75	---	---	---
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	75	---	---	---
SONOMA STATE HOSPITAL -----	6	24	10	---
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	7	25	---	---
SPECIAL SCHOOLS -----	9	29	---	---
SPECIALIZED LICENSE PLATE FUND -----	75	---	---	---

	REVENUE STATEMENTS		RECEIPTS FROM THE FEDERAL GOVERNMENT	OTHER STATEMENTS
	BY FUND AND SOURCE	BY AGENCY AND SOURCE	BY AGENCY	INVESTMENTS, ALL FUNDS
S - CONTINUED				
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FUND -----	---	---	---	---
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	80	---	---	---
STATE AIR RESOURCES BOARD -----	13, 23, 26, 53, 63	19-20	7	---
STATE AND CONSUMER SERVICES -----	3	8-10	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	19	---	---	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT -----	19	---	---	---
STATE AUDIT FUND -----	75	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	76	---	---	---
STATE BOARD OF EQUALIZATION -----	2, 18, 20, 22, 24, 30, 32, 36, 38, 39, 48, 57, 60, 64, 83, 87	5-6	3	---
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	20	---	---	---
STATE COASTAL CONSERVANCY -----	---	---	6	---
STATE COMPENSATION INSURANCE FUND -----	---	---	---	1
STATE CONTROLLER -----	2, 13, 24	4-5	2	---
STATE CORPORATIONS FUND -----	76	---	---	---
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES -----	---	---	7	---
STATE COURT FACILITIES CONSTRUCTION FUND -----	76-77	---	---	---
STATE DENTAL ASSISTANT FUND -----	77	---	---	---
STATE DENTAL HYGIENE FUND -----	77	---	---	---
STATE DENTISTRY FUND -----	77	---	---	---
STATE DEPT OF PUBLIC HEALTH LICENSING AND CERT PROGRAM FUND -----	77	---	---	---
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	20	---	---	---
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	20	---	---	---
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND -----	78	---	---	---
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	78	---	---	---
STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	78	---	---	---
STATE HICAP FUND -----	78	---	---	---
STATE HIGHWAY ACCOUNT -----	24	---	---	---
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	6-7	24-25	---	---
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	7-8	25-26	---	---
STATE INDEPENDENT LIVING COUNCIL -----	8	27	11	---
STATE LANDS COMMISSION -----	4, 17, 73	16	---	---
STATE LOTTERY FUND -----	---	---	---	1
STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	20	---	---	---
STATE OPTOMETRY FUND -----	78	---	---	---
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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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