

# **State of California**

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

**For the Year Ended  
June 30, 2006**

**John Chiang**  
California State Controller



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**John Chiang**  
**California State Controller**

March 29, 2007

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, 2006. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

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

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

Sincerely,

Original Signed By:

**JOHN CHIANG**  
**California State Controller**

# Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		OFFICE OF THE INSPECTOR GENERAL	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12
LEGISLATIVE		SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	
LEGISLATURE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$93
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$276	OFFICE OF PLANNING AND RESEARCH	
ASSEMBLY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,864
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,898	OFFICE OF EMERGENCY SERVICES	
TOTAL LEGISLATURE -----	\$3,174	SALE OF CONFISCATED PROPERTY -----	\$29,540
JUDICIAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24,462
JUDICIARY - UNALLOCATED		MI SCCELLANEOUS REVENUE -----	347
SALES OF DOCUMENTS -----	\$2,923	TOTAL OFFICE OF EMERGENCY SERVICES -----	\$54,349
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,644	TOTAL EXECUTIVE/GOVERNOR -----	\$57,407
MI SCCELLANEOUS REVENUE -----	61,224,102	EXECUTIVE/CONSTITUTIONAL OFFICES	
TOTAL JUDICIARY - UNALLOCATED -----	\$61,255,669	OFFICE OF THE LIEUTENANT GOVERNOR	
EXECUTIVE/GOVERNOR		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$245
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$89		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE		CALIFORNIA GAMBLING CONTROL COMMISSION	
NARCOTIC FINES -----	\$5,995,716	MISCELLANEOUS REVENUE -----	\$26,357,309
MISCELLANEOUS SERVICES TO THE PUBLIC -----	475,673	STATE BOARD OF EQUALIZATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,543	EXCISE TAX ON BEER & WINE -----	\$157,627,452
MISCELLANEOUS REVENUE -----	159,383	EXCISE TAX ON DISTILLED SPIRITS -----	160,648,361
SETTLEMENTS AND JUDGEMENTS -----	82,968,437	CIGARETTE TAX -----	118,021,439
PENALTY ASSESSMENTS -----	3,263,874	RETAIL SALES AND USE TAX -----	27,580,979,512
TOTAL DEPARTMENT OF JUSTICE -----	\$92,900,626	OTHER REGULATORY LICENSES AND PERMITS -----	431,182
STATE CONTROLLER		PRIVATE RAIL CAR TAX -----	6,949,991
INHERITANCE TAX -----	\$934,748	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	987,755
INSURANCE TAX -----	1,996,182,805	SALES OF DOCUMENTS -----	76,103
SURPLUS LINE BROKERS TAX -----	193,102,017	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	815,835
ESTATE TAX -----	2,851,178	MISCELLANEOUS REVENUE -----	2,260
DELINQUENT FEES -----	600	TOTAL STATE BOARD OF EQUALIZATION -----	\$28,026,539,890
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	60,500	SECRETARY OF STATE	
INTEREST INCOME FROM LOANS -----	171,003	CANDIDATE FILING FEE -----	\$997,503
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	216,122	GENERAL FEES - SECRETARY OF STATE -----	97,117
REVENUE FROM ABANDONED PROPERTY -----	334,206,728	MISCELLANEOUS SERVICES TO THE PUBLIC -----	11,189
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	226,523	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	309,512
MISCELLANEOUS REVENUE -----	4,383	MISCELLANEOUS REVENUE -----	6,589
TOTAL STATE CONTROLLER -----	\$2,527,956,607	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	300,383
DEPARTMENT OF INSURANCE		TOTAL SECRETARY OF STATE -----	\$1,722,293
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30		
PENALTY ASSESSMENTS -----	30,300,393		
TOTAL DEPARTMENT OF INSURANCE -----	\$30,300,423		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE TREASURER		DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
INCOME FROM POOLED MONEY INVESTMENTS -----	\$447,192,525	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,802
MISCELLANEOUS REVENUE -----	1,149	MISCELLANEOUS REVENUE -----	250
TOTAL STATE TREASURER -----	\$447,193,674	PENALTY ASSESSMENTS -----	63,580
SCHOLARSHARE INVESTMENT BOARD		TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$69,632
INT INCOME FR INTERFUND LOANS -----	\$285,903	FRANCHISE TAX BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,451-	CORPORATION TAX -----	\$10,316,466,827
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$280,452	INSURANCE TAX -----	13,043,202
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$31,153,251,519	PERSONAL INCOME TAX -----	18,450,220,235
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$31,214,567,769	MISCELLANEOUS SERVICES TO THE PUBLIC -----	66
STATE AND CONSUMER SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,446,430
CALIFORNIA SCIENCE CENTER		MISCELLANEOUS REVENUE -----	513
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13	TOTAL FRANCHISE TAX BOARD -----	\$28,806,177,273
CALIFORNIA AFRICAN-AMERICAN MUSEUM		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,293	SALE OF FIXED ASSETS -----	\$2,359,156
TOTAL CALIFORNIA SCIENCE CENTER -----	\$2,306	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$100
		STATE PERSONNEL BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$185
		TOTAL STATE AND CONSUMER SERVICES -----	\$28,808,608,652



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
BUSINESS, TRANSPORTATION AND HOUSING		TRANSPORTATION	
BUSINESS AND HOUSING		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		PENALTY ASSESSMENTS -----	\$16,159
SALE OF CONFISCATED PROPERTY -----	\$27,782	DEPARTMENT OF MOTOR VEHICLES	
FINES AND FORFEITURES -----	4,819,619	TRAILER COACH LICENSE (IN LIEU) FEES -----	\$23,835,467
		OTHER REGULATORY LICENSES AND PERMITS ----	5,019,968
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$4,847,401	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,282,325
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		TOTAL DEPARTMENT OF MOTOR VEHICLES ----	\$30,137,760
MOBILEHOME IN-LIEU TAX -----	\$1,042,308	DEPARTMENT OF TECHNOLOGY SERVICES	
SALES OF DOCUMENTS -----	311	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$26,014,779
MISCELLANEOUS SERVICES TO THE PUBLIC ----	196	TOTAL TRANSPORTATION -----	\$56,168,698
INTEREST INCOME FROM LOANS -----	980,284	TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$68,043,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,120		
MISCELLANEOUS REVENUE -----	668	RESOURCES	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,027,887	CALIFORNIA CONSERVATION CORPS	
DEPARTMENT OF MANAGED HEALTH CARE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,080
SETTLEMENTS AND JUDGEMENTS -----	\$5,000,000	DEPARTMENT OF CONSERVATION	
TOTAL BUSINESS AND HOUSING -----	\$11,875,288	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$23,918,009
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,612
		TOTAL DEPARTMENT OF CONSERVATION -----	\$23,919,621

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY FEES -----	\$4,300	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,178
OTHER REGULATORY LICENSES AND PERMITS ----	200		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,177	DEPARTMENT OF PARKS AND RECREATION	
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S -	2,714,688	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46,073
SALES OF DOCUMENTS -----	10,684		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178,330	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
MISCELLANEOUS REVENUE -----	9,382	OTHER REGULATORY LICENSES AND PERMITS ----	\$220,909
OTHER REVENUE - COST RECOVERIES -----	32,534,806		
PENALTY ASSESSMENTS -----	23,661	DELTA PROTECTION COMMISSION	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	55,195	PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$632
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$35,532,423		
STATE LANDS COMMISSION		DEPARTMENT OF WATER RESOURCES	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$20,024	RENTALS OF STATE PROPERTY -----	\$165,438
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	503,764	STATE LANDS ROYALTIES -----	863,291
RENTALS OF STATE PROPERTY -----	8,352,658	TOTAL DEPARTMENT OF WATER RESOURCES ----	\$1,028,729
STATE LANDS ROYALTIES -----	294,681,777	TOTAL RESOURCES -----	\$364,361,087
TOTAL STATE LANDS COMMISSION -----	\$303,558,223		
DEPARTMENT OF FISH AND GAME		CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40,219	STATE WATER RESOURCES CONTROL BOARD	
		SALES OF DOCUMENTS -----	\$2,646
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,646
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,045
		MISCELLANEOUS REVENUE -----	4,050
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$28,387

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF AGING	
OTHER REVENUE - COST RECOVERIES -----	\$161,487	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$250
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS -----	\$971	OTHER REGULATORY FEES -----	\$2,150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	752	OTHER REGULATORY LICENSES AND PERMITS ----	51,600
		RENEWAL FEES -----	238,800
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,723	MISCELLANEOUS REVENUE -----	520
		PENALTY ASSESSMENTS -----	10,519
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$191,597	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$303,589
HEALTH AND HUMAN SERVICES		DEPARTMENT OF HEALTH SERVICES	
EMERGENCY MEDICAL SERVICE AUTHORITY		OTHER REGULATORY FEES -----	\$587,748,237
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$994	OTHER REGULATORY LICENSES AND PERMITS ----	39,350,180
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		SALES OF DOCUMENTS -----	64,852
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$2,716	MISCELLANEOUS SERVICES TO THE PUBLIC ----	54,400
MISCELLANEOUS REVENUE -----	67	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	251,273
PENALTY ASSESSMENTS -----	68,900	MISCELLANEOUS REVENUE -----	536,246
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	315
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$71,683	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$628,005,503
		CALIFORNIA MEDICAL ASSISTANCE COMMISSION	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$228

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
MANAGED RISK MEDICAL INSURANCE BOARD		FAIRVIEW STATE HOSPITAL	
INT INCOME FR INTERFUND LOANS -----	\$367,405	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,748
DEPARTMENT OF DEVELOPMENTAL SERVICES		MISCELLANEOUS REVENUE -----	115,830
		TOTAL FAIRVIEW STATE HOSPITAL -----	\$127,578
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		FRANK D. LANTERMAN STATE HOSPITAL	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,265
PAY PATIENTS BOARD CHARGES -----	\$19,313,225	MISCELLANEOUS REVENUE -----	122,408
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	10,204,152	TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$140,673
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,989	PORTERVILLE STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	29,158	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,539
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$29,550,524	MISCELLANEOUS REVENUE -----	15,248
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		TOTAL PORTERVILLE STATE HOSPITAL -----	\$21,787
AGNEWS STATE HOSPITAL		SONOMA STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,751	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,449
MISCELLANEOUS REVENUE -----	10,506	TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$320,744
TOTAL AGNEWS STATE HOSPITAL -----	\$17,257	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$29,871,268

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH	
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		ATASCADERO STATE HOSPITAL	
NORTHERN CALIFORNIA FACILITY - YUBA CITY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,675
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$235	MISCELLANEOUS REVENUE -----	15,199
		PARKING VIOLATIONS -----	490
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		TOTAL ATASCADERO STATE HOSPITAL -----	\$24,364
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,480	METROPOLITAN STATE HOSPITAL	
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$1,715	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,218
DEPARTMENT OF MENTAL HEALTH		NAPA STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		SALES OF DOCUMENTS -----	\$1,839
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,528
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,000	MISCELLANEOUS REVENUE -----	6,664
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,598,111	TOTAL NAPA STATE HOSPITAL -----	\$14,031
SALES OF DOCUMENTS -----	1,301	PATTON STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	38	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,333
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	8,000,000	MISCELLANEOUS REVENUE -----	6,620
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	328,325	TOTAL PATTON STATE HOSPITAL -----	\$16,953
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,100	VACAVILLE PSYCHIATRIC SERVICES	
MISCELLANEOUS REVENUE -----	247	SALE OF FIXED ASSETS -----	\$1,047
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$9,935,122	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,906
		TOTAL VACAVILLE PSYCHIATRIC SERVICES ---	\$4,953

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC		DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57	OTHER REGULATORY FEES -----	\$112,392
MISCELLANEOUS REVENUE -----	15	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,764,918
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,883,760
TOTAL SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC --	\$72	MISCELLANEOUS REVENUE -----	12,023
		PENALTY ASSESSMENTS -----	978,311
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$83,591	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$4,751,404
		TOTAL HEALTH AND HUMAN SERVICES -----	\$941,263,626
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,018,713	CORRECTIONS AND REHABILITATION AGENCY	
DEPARTMENT OF REHABILITATION		DEPARTMENT OF CORRECTIONS AND REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$346	CORRECTIONS & REHABILITATION- HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247,960	REVENUE FR LOCAL GOVT AGY-COST RECOVER' S -	\$20,572,815
MISCELLANEOUS REVENUE -----	2,832	SALES OF DOCUMENTS -----	29,328
TOTAL DEPARTMENT OF REHABILITATION -----	\$251,138	RENTALS OF STATE PROPERTY -----	17,347
STATE INDEPENDENT LIVING COUNCIL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	78,133
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$58	MISCELLANEOUS REVENUE -----	1,556,951
DEPARTMENT OF CHILD SUPPORT SERVICES		OTHER REVENUE - COST RECOVERIES -----	4,327
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$267,552,353	TOTAL CORRECTIONS & REHABILITATION- HEADQUARTERS -----	\$22,258,901
INT INCOME FR INTERFUND LOANS -----	65,046	CORRECTIONS & REHABILITATION- CORCORAN REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,796	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49,743
MISCELLANEOUS REVENUE -----	483		
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$267,619,678		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS & REHABILITATION- EL CENTRO REGION		CORRECTIONS & REHABILITATION- CENTRAL COAST REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,547	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$45,994
MISCELLANEOUS REVENUE -----	23	MISCELLANEOUS REVENUE -----	602
TOTAL CORRECTIONS & REHABILITATION- EL CENTRO REGION -----	\$17,570	TOTAL CORRECTIONS & REHABILITATION- CENTRAL COAST REGION -----	\$46,596
CORRECTIONS & REHABILITATION- BAKERSFIELD REGION		CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,932	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$138,039
MISCELLANEOUS REVENUE -----	282	MISCELLANEOUS REVENUE -----	1,351
TOTAL CORRECTIONS & REHABILITATION- BAKERSFIELD REGION -----	\$22,214	TOTAL CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA -----	\$139,390
CORRECTIONS & REHABILITATION- SACRAMENTO REGION		CORRECTIONS & REHABILITATION- NORTHERN YOUTH REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,344	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,418
MISCELLANEOUS REVENUE -----	272		
TOTAL CORRECTIONS & REHABILITATION- SACRAMENTO REGION -----	\$20,616	CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION	
CORRECTIONS & REHABILITATION- NORTH COAST REGION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,725
RENTALS OF STATE PROPERTY -----	\$550	MISCELLANEOUS REVENUE -----	995
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	88,463	TOTAL CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION -----	\$15,720
MISCELLANEOUS REVENUE -----	1,196	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$22,668,377
TOTAL CORRECTIONS & REHABILITATION- NORTH COAST REGION -----	\$90,209		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION		EDUCATION	
DEPARTMENT OF CORRECTIONS AND REHABILITATION		K-12 EDUCATION	
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION		DEPARTMENT OF EDUCATION - UNALLOCATED	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,637	DEPARTMENT OF EDUCATION - HEADQUARTERS	
MISCELLANEOUS REVENUE -----	9,306	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$326,606
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$20,943	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	815,499
DEPARTMENT OF CORRECTIONS - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	144,910
CORRECTIONS--SOUTHERN CALIF REGION		MISCELLANEOUS REVENUE -----	75,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$107	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,362,237
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$21,050	SPECIAL SCHOOLS	
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED		CALIFORNIA SCHOOL FOR THE BLIND	
YOUTH AUTHORITY HEADQUARTERS REGION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$202
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC		CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$274	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$494
TOTAL CORRECTIONS AND REHABILITATION AGENCY -----	\$22,689,701	CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,525
		TOTAL SPECIAL SCHOOLS -----	\$5,221
		TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,367,458



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE LIBRARY		CALIFORNIA STATE UNIVERSITY CAMPUSES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$288	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
MISCELLANEOUS REVENUE -----	1	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,400
TOTAL CALIFORNIA STATE LIBRARY -----	\$289	CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
SCHOOL FACILITIES AID PROGRAM		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,150
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,008	CALIFORNIA STATE COLLEGE, STANISLAUS	
COMMISSION ON TEACHER CREDENTIALING		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,223	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
TOTAL K-12 EDUCATION -----	\$1,384,978	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,067
HIGHER EDUCATION - COMMUNITY COLLEGES		CALIFORNIA STATE UNIVERSITY, FRESNO	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$77,573
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,888	MISCELLANEOUS REVENUE -----	4,548
MISCELLANEOUS REVENUE -----	683	TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$82,121
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$2,571		
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,566		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FULLERTON		CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$71,107	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,055
MISCELLANEOUS REVENUE -----	1,066	MISCELLANEOUS REVENUE -----	150
<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	<hr/> \$72,173	<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	<hr/> \$1,205
CALIFORNIA STATE UNIVERSITY, EAST BAY		CALIFORNIA STATE UNIVERSITY, MONTEREY BAY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$34,468	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,848
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE UNIVERSITY, NORTHridge	
SALE OF FIXED ASSETS -----	\$1,044	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$233,772
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,526	MISCELLANEOUS REVENUE -----	83
MISCELLANEOUS REVENUE -----	795	<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, NORTHridge -----	<hr/> \$233,855
<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	<hr/> \$13,365	CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
CALIFORNIA STATE UNIVERSITY, LONG BEACH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54,748
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$32,650	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,880
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$186,847	MISCELLANEOUS REVENUE -----	56,280
MISCELLANEOUS REVENUE -----	9,879	<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	<hr/> \$87,160
<hr/> TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	<hr/> \$196,726		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SAN DIEGO		CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31,552	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,988
MISCELLANEOUS REVENUE -----	4,175		
	<hr/>	TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	<hr/> \$1,285,738
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	\$35,727		
		TOTAL CALIFORNIA STATE UNIVERSITY -----	<hr/> \$1,290,304
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$263,721	CALIFORNIA STATE UNIVERSITY CAMPUSES	
		CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
CALIFORNIA STATE UNIVERSITY, SAN JOSE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,009
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$75		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65,964	STUDENT AID COMMISSION	
	<hr/>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$339,244
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$66,039	MISCELLANEOUS REVENUE -----	188,644
		PENALTY ASSESSMENTS -----	294
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			<hr/>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19,144	TOTAL STUDENT AID COMMISSION -----	\$528,182
			<hr/>
CALIFORNIA STATE UNIVERSITY, SONOMA		TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,826,495
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,847		
		TOTAL EDUCATION -----	<hr/> \$3,214,044

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
LABOR AND WORKFORCE DEVELOPMENT		GENERAL GOVERNMENT	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		GENERAL ADMINISTRATION	
PERSONAL INCOME TAX -----	\$31,874,601,990	STATE PUBLIC DEFENDER	
MISCELLANEOUS REVENUE -----	1,751	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,422
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$31,874,603,741	MISCELLANEOUS REVENUE -----	1
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)		TOTAL STATE PUBLIC DEFENDER -----	\$6,423
SALES OF DOCUMENTS -----	\$366	CALIFORNIA ARTS COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	153	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$598
TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) ----	\$519	MISCELLANEOUS REVENUE -----	10
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL CALIFORNIA ARTS COUNCIL -----	\$608
ELEVATOR AND BOILER INSPECTION FEES -----	\$243,145	DEPARTMENT OF PERSONNEL ADMINISTRATION	
INDUSTRIAL HOMEWORK FEES -----	1,375	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49,853
EMPLOYMENT AGENCY LICENSE FEES -----	722,096	CALIFORNIA CITIZEN COMPENSATION COMMISSION	
EMPLOYMENT AGENCY FILING FEES -----	81,800	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$631
OTHER REGULATORY FEES -----	20,865	CALIFORNIA HORSE RACING BOARD	
OTHER REGULATORY LICENSES AND PERMITS -----	911,534	HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,996,439
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	95,756	HORSE RACING FINES AND PENALTIES -----	234,966
MISCELLANEOUS REVENUE -----	14,431	UNCLAIMED PARIMUTUEL TICKETS -----	190,755
PENALTY ASSESSMENTS -----	15,979,726	HORSE RACING MISCELLANEOUS -----	145
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$18,070,728	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$2,422,305
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$31,892,674,988		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF FOOD AND AGRICULTURE		COMMISSION ON THE STATUS OF WOMEN	
OTHER REGULATORY FEES -----	\$12,818	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273
OTHER REGULATORY LICENSES AND PERMITS ----	20,010		
DELINQUENT FEES -----	500	DEPARTMENT OF FINANCE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,902	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,726
MISCELLANEOUS REVENUE -----	2,659		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	25,662	COMMISSION ON STATE MANDATES	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46,628
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$91,551	OFFICE OF ADMINISTRATIVE LAW	
FAIR POLITICAL PRACTICES COMMISSION		MISCELLANEOUS REVENUE -----	\$153,408
OTHER REGULATORY FEES -----	\$1,409,716	MILITARY DEPARTMENT	
SALES OF DOCUMENTS -----	3,845	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,155
MISCELLANEOUS SERVICES TO THE PUBLIC ----	483		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	459	DEPARTMENT OF VETERANS AFFAIRS	
		VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$1,414,503	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$931
PUBLIC UTILITIES COMMISSION		VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$287,194	RENTALS OF STATE PROPERTY -----	\$94,085
PENALTY ASSESSMENTS -----	3,435,722	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,457
		MISCELLANEOUS REVENUE -----	3,022
TOTAL PUBLIC UTILITIES COMMISSION -----	\$3,722,916	TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$103,564

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
VETERAN'S HOME OF CALIFORNIA - BARSTOW		LOCAL GOVERNMENT AID (SUBVENTIONS)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,011	SHARED REVENUES	
MISCELLANEOUS REVENUE -----	232	APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,243	SALE OF STATE'S PUBLIC LANDS -----	\$119,765
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA		STATEWIDE EXPENDITURE AND SAVINGS	
RENTALS OF STATE PROPERTY -----	\$12,252	HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	917	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$310,762
MISCELLANEOUS REVENUE -----	899		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$14,068	OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)	
TOTAL DEPARTMENT OF VETERANS AFFAIRS ---	\$119,806	MISCELLANEOUS REVENUE -----	\$6,246,272
TOTAL GENERAL ADMINISTRATION -----	\$8,082,786		
TAX RELIEF		MISCELLANEOUS	
GENERAL TAX RELIEF		FINES-CRIMES ON PUBLIC OFFENSE -----	\$59,821
INTEREST INCOME FROM LOANS -----	\$4,355,455	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	313
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,120,654	INCOME FROM SURPLUS MONEY INVESTMENTS ---	4,021,400
MISCELLANEOUS REVENUE -----	340	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	198
TOTAL GENERAL TAX RELIEF -----	\$5,476,449	SALE OF CONFISCATED PROPERTY -----	5,320,509
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	540,795
		MISCELLANEOUS REVENUE -----	1,197,872
		CREDIT ENHANCEMENT FEES -----	525,000,000
		UNINSURED MOTORIST FEES -----	2,715,882
		PARKING VIOLATIONS -----	8,381,069
		TOTAL MISCELLANEOUS -----	\$547,237,859
		TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$553,795,893
		TOTAL GENERAL GOVERNMENT -----	\$567,473,893

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TOTAL GENERAL FUND -----	\$93,883,089,343	BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
GENERAL FUND SPECIAL ACCOUNTS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT		OTHER REGULATORY FEES -----	\$75,501
STATE AIR RESOURCES BOARD		SALES OF DOCUMENTS -----	60
OTHER REGULATORY FEES -----	\$971,227	MISCELLANEOUS SERVICES TO THE PUBLIC -----	3
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,017	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,745
		MISCELLANEOUS REVENUE -----	200
TOTAL STATE AIR RESOURCES BOARD -----	\$973,244	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$78,509
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	\$973,244	TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT -----	\$78,509
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL	
MILITARY DEPARTMENT		VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
RENTALS OF STATE PROPERTY -----	\$68,817	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,476
ATTORNEY GENERAL ANTI TRUST ACCOUNT		CALIFORNIA OLYMPIC TRAINING ACCOUNT	
DEPARTMENT OF JUSTICE		STATE CONTROLLER	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,907	PERSONALIZED LICENSE PLATES -----	\$91,522
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	1,044,203	CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND	
TOTAL DEPARTMENT OF JUSTICE -----	\$1,054,110	DEPARTMENT OF INSURANCE	
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	\$1,054,110	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,606

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	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 -----	\$458,520	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,984,185
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT		MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,367,111
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	89,274
INTEREST INCOME FROM LOANS -----	\$127,994	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	526
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	<u>\$10,441,096</u>
CALIFORNIA CONSERVATION CORPS		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	<u>\$10,441,096</u>
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$21,509,964	DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	105,681	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	311,980	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,092,862
MISCELLANEOUS REVENUE -----	941,954	INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,684
TOTAL CALIFORNIA CONSERVATION CORPS ----	<u>\$22,869,579</u>	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,163,546</u>
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	<u>\$22,869,579</u>	TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	<u>\$2,163,546</u>
COURT COLLECTION ACCOUNT		DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
FRANCHISE TAX BOARD		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,303	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,262
OTHER REVENUE - COST RECOVERIES -----	6,790,650		
TOTAL FRANCHISE TAX BOARD -----	<u>\$6,799,953</u>		
TOTAL COURT COLLECTION ACCOUNT -----	<u>\$6,799,953</u>		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DISABILITY ACCESS ACCOUNT		TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	\$197,784
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$4,250,514	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	220,352	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$74,543
INT INCOME FR INTERFUND LOANS -----	382,943	INTEREST INCOME FROM LOANS -----	2,211
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,853,809	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$76,754
TOTAL DISABILITY ACCESS ACCOUNT -----	\$4,853,809	TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----	\$76,754
ELEVATOR SAFETY ACCOUNT		EXPEDITED SITE REMEDIATION TRUST FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
ELEVATOR AND BOILER INSPECTION FEES -----	\$11,843,509	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$68,280
INCOME FROM SURPLUS MONEY INVESTMENTS ----	138,639	EXPORT DOCUMENT PROGRAM FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,953	DEPARTMENT OF HEALTH SERVICES	
PENALTY ASSESSMENTS -----	265,750	OTHER REGULATORY LICENSES AND PERMITS ----	\$269,555
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$12,250,851	INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,974
TOTAL ELEVATOR SAFETY ACCOUNT -----	\$12,250,851	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$306,529
ENERGY RESOURCES PROGRAMS ACCOUNT		TOTAL EXPORT DOCUMENT PROGRAM FUND -----	\$306,529
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$114,125		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1		
MISCELLANEOUS REVENUE -----	83,658		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$197,784		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT		FIREARM SAFETY ACCOUNT	
		DEPARTMENT OF JUSTICE	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$376,946
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$41,220	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,666
		TOTAL DEPARTMENT OF JUSTICE -----	<u>\$389,612</u>
FARMWORKERS REMEDIAL ACCOUNT		TOTAL FIREARM SAFETY ACCOUNT -----	<u>\$389,612</u>
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	
EMPLOYMENT AGENCY LICENSE FEES -----	\$66,710	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,396	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,793
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,657	PENALTY ASSESSMENTS -----	3,000
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$77,763</u>	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$9,793</u>
TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	<u>\$77,763</u>	TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	<u>\$9,793</u>
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		GARMENT MANUFACTURERS SPECIAL ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TRAFFIC VIOLATIONS -----	\$2,203,650	EMPLOYMENT AGENCY LICENSE FEES -----	\$492,575
FINGERPRINT FEES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,903
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	541
FINGERPRINT IDENTIFICATION CARD FEES -----	\$63,220,594	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$545,019</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	324,084	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	<u>\$545,019</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32		
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$63,544,710</u>		
TOTAL FINGERPRINT FEES ACCOUNT -----	<u>\$63,544,710</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT		HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,085
GEOTHERMAL RESOURCES WELL FEES -----	\$3,034,325	HAZARDOUS SUBSTANCE ACCOUNT	
STATE LANDS COMMISSION		HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
SCHOOL LANDS ROYALTIES -----	\$68,722	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	\$3,103,047	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$22,822
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT		MISCELLANEOUS REVENUE -----	298,489
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REVENUE - COST RECOVERIES -----	2,496,646
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$208,834	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$2,817,957
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$3,311,881	TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT -----	\$2,817,957
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		HAZARDOUS SUBSTANCE SUBACCOUNT	
CALIFORNIA ARTS COUNCIL		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PERSONALIZED LICENSE PLATES -----	\$2,738,452	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$32,310
INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,907	MISCELLANEOUS REVENUE -----	19,872
TOTAL CALIFORNIA ARTS COUNCIL -----	\$2,880,359	PENALTY ASSESSMENTS -----	735,870
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$2,880,359	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$788,052
		TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	\$788,052

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
SITE OPERATION AND MAINTENANCE SUBACCOUNT		HIGHER EDUCATION FEES AND INCOME-CSU	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$52,790	CALIFORNIA STATE UNIVERSITY FEES -----	\$1,057,951
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,919	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
MISCELLANEOUS REVENUE -----	109,630		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$164,339	CALIFORNIA STATE UNIVERSITY FEES -----	\$19,866,818
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$164,339	CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	\$3,770,348	CALIFORNIA STATE UNIVERSITY FEES -----	\$48,096,146
HAZARDOUS WASTE CONTROL ACCOUNT		CALIFORNIA STATE COLLEGE, STANISLAUS	
HAZARDOUS WASTE CONTROL SUBACCOUNT		CALIFORNIA STATE UNIVERSITY FEES -----	\$22,687,229
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		CALIFORNIA STATE UNIVERSITY, CHICO	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$34,001,440	CALIFORNIA STATE UNIVERSITY FEES -----	\$47,254,642
OTHER REGULATORY FEES -----	5,837,378	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	177,831	CALIFORNIA STATE UNIVERSITY FEES -----	\$35,159,915
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,344	CALIFORNIA STATE UNIVERSITY, FRESNO	
MISCELLANEOUS REVENUE -----	15,874	CALIFORNIA STATE UNIVERSITY FEES -----	\$56,310,855
OTHER REVENUE - COST RECOVERIES -----	4,319,840	CALIFORNIA STATE UNIVERSITY, FULLERTON	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$44,372,707	CALIFORNIA STATE UNIVERSITY FEES -----	\$104,885,812
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	\$44,372,707	CALIFORNIA STATE UNIVERSITY, EAST BAY	
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	\$44,372,707		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY FEES -----	\$44,667,949	CALIFORNIA STATE UNIVERSITY, SAN DIEGO	
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE UNIVERSITY FEES -----	\$113,728,635
CALIFORNIA STATE UNIVERSITY FEES -----	\$21,769,484	CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
CALIFORNIA STATE UNIVERSITY, LONG BEACH		CALIFORNIA STATE UNIVERSITY FEES -----	\$93,349,517
CALIFORNIA STATE UNIVERSITY FEES -----	\$108,182,667	CALIFORNIA STATE UNIVERSITY, SAN JOSE	
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		CALIFORNIA STATE UNIVERSITY FEES -----	\$88,046,230
CALIFORNIA STATE UNIVERSITY FEES -----	\$60,471,962	CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	128	CALIFORNIA STATE UNIVERSITY FEES -----	\$71,124,265
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$60,472,090	CALIFORNIA STATE UNIVERSITY, SONOMA	
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY		CALIFORNIA STATE UNIVERSITY FEES -----	\$22,717,947
CALIFORNIA STATE UNIVERSITY FEES -----	\$3,158,230	CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY		CALIFORNIA STATE UNIVERSITY FEES -----	\$21,256,080
CALIFORNIA STATE UNIVERSITY FEES -----	\$11,104,694	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,897
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE		TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$21,257,977
CALIFORNIA STATE UNIVERSITY FEES -----	\$96,213,520	CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA		CALIFORNIA STATE UNIVERSITY FEES -----	\$6,422,568
CALIFORNIA STATE UNIVERSITY FEES -----	\$62,648,740	TOTAL HIGHER EDUCATION FEES AND INCOME-CSU -----	\$1,231,803,158
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES -----	\$71,619,277		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
ILLEGAL DRUG LAB CLEANUP ACCOUNT		NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$187,609	OTHER REGULATORY FEES -----	\$2,993,739
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND		OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$29,832	OTHER REGULATORY FEES -----	\$3,083,186
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,149
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$3,086,335</u>
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$3,086,335
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$93,909	PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD	
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT		PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$79,476
PARKING LOT REVENUES -----	\$4,209,472	PROPERTY ACQUISITION LAW MONEY ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	105	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	<u>\$4,209,577</u>	RENTALS OF STATE PROPERTY -----	\$3,755,664
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT -----	\$4,209,577	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	8,631,906
		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	<u>\$12,387,570</u>
		TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$12,387,570

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT		REAL ESTATE APPRAISERS REGULATION FUND	
PUBLIC UTILITIES COMMISSION		OFFICE OF REAL ESTATE APPRAISERS	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$7,327,932	DIVISION OF REAL ESTATE EXAMINATION FEES -	\$2,022,795
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	804	DIVISION OF REAL ESTATE LICENSE FEES -----	3,257,318
OTHER REGULATORY LICENSES AND PERMITS ----	1,437,409	OTHER REGULATORY FEES -----	883,546
INCOME FROM SURPLUS MONEY INVESTMENTS ----	151,398	DELINQUENT FEES -----	2,675
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	489,114
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	825
TOTAL PUBLIC UTILITIES COMMISSION -----	\$8,917,543	MISCELLANEOUS REVENUE -----	124,635
		PENALTY ASSESSMENTS -----	172,534
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	\$8,917,543		
		TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	\$6,953,442
PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT			
PUBLIC UTILITIES COMMISSION		TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$6,953,442
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$41,303,328	SITE REMEDIATION ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	132	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SALES OF DOCUMENTS -----	21,354		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,259,602	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$403,640
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,326		
MISCELLANEOUS REVENUE -----	259,850	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
		OFFICE OF EMERGENCY SERVICES	
TOTAL PUBLIC UTILITIES COMMISSION -----	\$42,850,592	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$25,796
TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	\$42,850,592		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT		SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE BOARD OF EQUALIZATION		STATE WATER RESOURCES CONTROL BOARD	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$130,911,080	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$19,937
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		SURFACE MINING AND RECLAMATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$35,548	DEPARTMENT OF CONSERVATION	
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$130,946,628	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$102,749
		FEDERAL LANDS ROYALTIES -----	2,000,000
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		TOTAL DEPARTMENT OF CONSERVATION -----	\$2,102,749
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$2,102,749
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$618,024	TAX CREDIT ALLOCATION FEE ACCOUNT	
INTEREST INCOME FROM LOANS -----	23,553	TAX CREDIT ALLOCATION FEE SUBACCOUNT	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$641,577	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$641,577	OTHER REGULATORY FEES -----	\$3,863,324
STATE MOTOR VEHICLE INSURANCE ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	444,427
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		INT INCOME FR INTERFUND LOANS -----	74,340
MISCELLANEOUS REVENUE -----	\$26,061,018	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,630
		TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$4,391,721
		TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$4,391,721



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT		UNDERGROUND STORAGE TANK FUND	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES -----	\$5,549,318	OTHER REGULATORY FEES -----	\$263
INCOME FROM SURPLUS MONEY INVESTMENTS ----	311,661	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,287
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	820	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$4,550
MISCELLANEOUS REVENUE -----	1,527	TOTAL UNDERGROUND STORAGE TANK FUND ----	\$4,550
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$5,863,326	UNDERGROUND STORAGE TANK TESTER ACCOUNT	
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$5,863,326	STATE WATER RESOURCES CONTROL BOARD	
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$10,255,047	OTHER REGULATORY LICENSES AND PERMITS ----	\$26,920
TOXIC SUBSTANCES CONTROL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,780
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$30,700
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$31,784,462	TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$30,700
INCOME FROM SURPLUS MONEY INVESTMENTS ----	651,498	UNIFIED PROGRAM ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,250	SECRETARY FOR ENVIRONMENTAL PROTECTION	
MISCELLANEOUS REVENUE -----	186,977	OTHER REGULATORY FEES -----	\$3,828,919
OTHER REVENUE - COST RECOVERIES -----	12,393,044	INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,569
PENALTY ASSESSMENTS -----	959,264	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$3,912,488
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$46,016,495	TOTAL UNIFIED PROGRAM ACCOUNT -----	\$3,912,488
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$46,016,495		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES	TOTAL REVENUES
VIETNAM VETERANS MEMORIAL ACCOUNT		
		TOTAL FEEDER FUNDS ----- \$7,378,122,935
VIETNAM VETERANS MEMORIAL COMMISSION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$213	
MISCELLANEOUS REVENUE -----	55	
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	\$268	
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	\$268	
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,718,066,063	
FEEDER FUNDS		
BANK AND CORPORATION TAX FUND		
FRANCHISE TAX BOARD		
CORPORATION TAX -----	\$521-	
PERSONAL INCOME TAX FUND		
FRANCHISE TAX BOARD		
PERSONAL INCOME TAX -----	\$4,470,843	
RETAIL SALES TAX FUND		
STATE AND LOCAL ACCOUNT RETAIL SALES TAX		
STATE BOARD OF EQUALIZATION		
RETAIL SALES AND USE TAX -----	\$5,977,851,615	
SALES AND USE TAX-FISCAL RECOVERY -----	1,395,800,998	
TOTAL STATE BOARD OF EQUALIZATION -----	\$7,373,652,613	
TOTAL STATE AND LOCAL ACCOUNT RETAIL SALES TAX -----	\$7,373,652,613	
TOTAL RETAIL SALES TAX FUND -----	\$7,373,652,613	
		TRANSPORTATION FUNDS
		AERONAUTICS ACCOUNT
		AERONAUTICS SUBACCOUNT
		DEPARTMENT OF TRANSPORTATION
		SALES OF DOCUMENTS ----- \$971
		INCOME FROM SURPLUS MONEY INVESTMENTS ---- 428,819
		TOTAL DEPARTMENT OF TRANSPORTATION ---- \$429,790
		TOTAL AERONAUTICS SUBACCOUNT ----- \$429,790
		LOCAL AIRPORT LOAN SUBACCOUNT
		DEPARTMENT OF TRANSPORTATION
		INTEREST ON LOANS TO LOCAL AGENCIES ----- \$1,099,429
		INCOME FROM SURPLUS MONEY INVESTMENTS ---- 440,336
		TOTAL DEPARTMENT OF TRANSPORTATION ---- \$1,539,765
		TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ---- \$1,539,765
		TOTAL AERONAUTICS ACCOUNT ----- \$1,969,555
		LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340
		DEPARTMENT OF TRANSPORTATION
		INTEREST ON LOANS TO LOCAL AGENCIES ----- \$11,244
		INCOME FROM SURPLUS MONEY INVESTMENTS ---- 91,878
		TOTAL DEPARTMENT OF TRANSPORTATION ---- \$103,122
		TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340 -- \$103,122

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
BI CYCLE TRANSPORTATION ACCOUNT			
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$21,870,841
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,142,881	DEPARTMENT OF MOTOR VEHICLES	
MOTOR CARRIERS SAFETY IMPROVMENT FUND		MOTOR VEHICLE REGISTRATION -----	\$1,594,802,488
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		DRIVER'S LICENSE FEES -----	208,776,137
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,672,397	OTHER MOTOR VEHICLE FEES -----	41,748,419
INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,851	IDENTIFICATION CARD FEES -----	23,756,239
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$1,789,248	LIEN SALE APPLICATION FEES -----	1,799,649
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND -----	\$1,789,248	OFF-HIGHWAY VEHICLE FEES -----	6,225,914
MOTOR VEHICLE ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	7,254,286
MOTOR VEHICLE SUBACCOUNT		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	36,791
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		REVENUE FR LOCAL GOVT AGY-COST RECOVER'S -	9,758,698
LIQUOR LICENSE FEES -----	\$393,140	PARKING LOT REVENUES -----	533,184
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		SALES OF DOCUMENTS -----	303,211
OTHER MOTOR VEHICLE FEES -----	\$28,353	MISCELLANEOUS SERVICES TO THE PUBLIC ----	66,526,458
OTHER REGULATORY FEES -----	5,805,128	PERSONALIZED LICENSE PLATES -----	10,397
OTHER REGULATORY LICENSES AND PERMITS ----	8,556,918	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,299,406
PARKING LOT REVENUES -----	4,745	RENTALS OF STATE PROPERTY -----	32,582
SALES OF DOCUMENTS -----	3,922,576	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,722,824
RENTALS OF STATE PROPERTY -----	7,476	MISCELLANEOUS REVENUE -----	2,209,154
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71,418	UNINSURED MOTORIST FEES -----	649,101
MISCELLANEOUS REVENUE -----	107,816	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,991,444,938
PENALTY ASSESSMENTS -----	2,200	STATE AIR RESOURCES BOARD	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	3,364,211	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,460
		PUBLIC UTILITIES COMMISSION	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$107,867
		TOTAL MOTOR VEHICLE SUBACCOUNT -----	\$2,013,818,246

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
NEW MOTOR VEHICLE BOARD SUBACCOUNT		MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	\$1,667,175	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$555,687,896
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,619	INCOME FROM SURPLUS MONEY INVESTMENTS ----	770,292
MISCELLANEOUS REVENUE -----	5,182		
		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$556,458,188
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,673,976		
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT -----	\$1,673,976	TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	\$556,458,188
TOTAL MOTOR VEHICLE ACCOUNT -----	\$2,015,492,222	MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MOTOR VEHICLE FUEL ACCOUNT		MISCELLANEOUS	
STATE CONTROLLER		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$57,433
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,840,105,763	PEDESTRIAN SAFETY ACCOUNT	
JET FUEL TAX -----	2,846,707	STATE TRANSPORTATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,558	DEPARTMENT OF TRANSPORTATION	
TOTAL STATE CONTROLLER -----	\$2,842,959,028	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$128,864
STATE BOARD OF EQUALIZATION		PUBLIC TRANSPORTATION ACCOUNT	
MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$550,428,481	CALIFORNIA TRANSPORTATION COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	340,578	MISCELLANEOUS REVENUE -----	\$1
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,272	DEPARTMENT OF TRANSPORTATION	
TOTAL STATE BOARD OF EQUALIZATION -----	\$550,806,331	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,793,169
MISCELLANEOUS		HIGH-SPEED RAIL AUTHORITY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,138,541	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	\$3,397,903,900	TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	\$6,793,443

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE HIGHWAY ACCOUNT		OTHER GOVERNMENTAL COST FUNDS	
DEPARTMENT OF TRANSPORTATION		ACCOUNTANCY FUND	
MOTOR VEHICLE REGISTRATION -----	\$938,560,100	DEPARTMENT OF CONSUMER AFFAIRS	
OTHER REGULATORY LICENSES AND PERMITS ----	10,605,515	REGULATORY BOARDS	
SALES OF DOCUMENTS -----	698,056	OTHER REGULATORY FEES -----	\$61,755
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,191,456	OTHER REGULATORY LICENSES AND PERMITS ----	3,416,276
INCOME FROM CONDEMNATION DEPOSITS FUND		RENEWAL FEES -----	6,543,850
INVESTMENTS -----	4,376,298	DELINQUENT FEES -----	282,500
RENTALS OF STATE PROPERTY -----	39,110,794	MISCELLANEOUS SERVICES TO THE PUBLIC -----	107
MISCELLANEOUS REVENUE FROM USE OF		INCOME FROM SURPLUS MONEY INVESTMENTS ----	509,001
PROPERTY AND MONEY -----	18,115,049	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BONDS, AND COUPONS -----	2,089
BONDS, AND COUPONS -----	283,490	MISCELLANEOUS REVENUE -----	840
MISCELLANEOUS REVENUE -----	6,913,964	PENALTY ASSESSMENTS -----	11,600
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,042,854,722	TOTAL DEPARTMENT OF CONSUMER AFFAIRS	
TOTAL STATE HIGHWAY ACCOUNT -----	\$1,042,854,722	REGULATORY BOARDS -----	\$10,828,018
TOLL BRIDGE SEISMIC RETROFIT		TOTAL ACCOUNTANCY FUND -----	\$10,828,018
ACCT, ST TRANS FD		ACUPUNCTURE FUND	
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF CONSUMER AFFAIRS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$94,672,114	REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,283,243	OTHER REGULATORY FEES -----	\$28,140
INCOME FROM OTHER INVESTMENTS -----	36,421	OTHER REGULATORY LICENSES AND PERMITS ----	785,158
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$109,991,778	RENEWAL FEES -----	1,128,065
TOTAL TOLL BRIDGE SEISMIC RETROFIT		DELINQUENT FEES -----	7,830
ACCT, ST TRANS FD -----	\$109,991,778	SALES OF DOCUMENTS -----	375
TOTAL TRANSPORTATION FUNDS -----	\$7,134,685,356	MISCELLANEOUS SERVICES TO THE PUBLIC -----	695
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,394
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
		BONDS, AND COUPONS -----	2,176
		MISCELLANEOUS REVENUE -----	227
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS	
		REGULATORY BOARDS -----	\$1,994,060
		TOTAL ACUPUNCTURE FUND -----	\$1,994,060

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
DEPARTMENT OF HEALTH SERVICES		ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$995,842	OTHER REGULATORY FEES -----	\$965,124
MISCELLANEOUS REVENUE -----	82,470,530		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$83,466,372	ANTI TERRORISM FUND	
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	\$83,466,372	OFFICE OF EMERGENCY SERVICES	
AIR POLLUTION CONTROL FUND		PERSONALIZED LICENSE PLATES -----	\$1,568,617
STATE AIR RESOURCES BOARD		APPELLATE COURT TRUST FUND	
OTHER REGULATORY FEES -----	\$94,195,612	JUDICIARY - UNALLOCATED	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,680,752	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$140,641
SALE OF FIXED ASSETS -----	1,564	COURT FILING FEES	
PENALTY ASSESSMENTS -----	3,439,298	AND SURCHARGES -----	4,833,680
TOTAL STATE AIR RESOURCES BOARD -----	\$101,317,226	TOTAL JUDICIARY - UNALLOCATED -----	\$4,974,321
TOTAL AIR POLLUTION CONTROL FUND -----	\$101,317,226	TOTAL APPELLATE COURT TRUST FUND -----	\$4,974,321
ALCOHOL BEVERAGE CONTROL FUND		APPRENTICESHIP TRAINING CONTRIBUTION FUND	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
LIQUOR LICENSE FEES -----	\$45,534,219	OTHER REGULATORY FEES -----	\$6,537,106
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51,291	INCOME FROM SURPLUS MONEY INVESTMENTS ----	389,279
MISCELLANEOUS REVENUE -----	4,766		
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$45,590,276	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$6,926,385
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$45,590,276	TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$6,926,385

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT		ATHLETIC COMMISSION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
EMPLOYMENT AGENCY LICENSE FEES -----	\$390,745	OTHER REGULATORY FEES -----	\$1,016,994
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,567	OTHER REGULATORY LICENSES AND PERMITS ----	237,656
		RENEWAL FEES -----	5
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$405,312	SALES OF DOCUMENTS -----	6,008
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,123
TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$405,312	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,693
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	163
		MISCELLANEOUS REVENUE -----	15,485
ASBESTOS TRAINING APPROVAL ACCOUNT		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,285,127
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL ATHLETIC COMMISSION FUND -----	\$1,285,127
EMPLOYMENT AGENCY LICENSE FEES -----	\$172,645	ATTORNEY GENERAL FALSE CLAIMS ACT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	865	DEPARTMENT OF JUSTICE	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$173,510	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$295,277
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$173,510	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	15,385
ASSEMBLY OPERATING FUND		TOTAL DEPARTMENT OF JUSTICE -----	\$310,662
ASSEMBLY		TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$310,662
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$116,653	BEHAVIORAL SCIENCE EXAMINERS FUND	
MISCELLANEOUS REVENUE -----	38,356	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL ASSEMBLY -----	\$155,009	OTHER REGULATORY FEES -----	\$94,405
TOTAL ASSEMBLY OPERATING FUND -----	\$155,009	OTHER REGULATORY LICENSES AND PERMITS ----	1,546,353
		RENEWAL FEES -----	3,580,756
		DELINQUENT FEES -----	59,395
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	370
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	204,543

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,290	TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$931,747
MISCELLANEOUS REVENUE -----	1,743	BOARD OF REGISTERED NURSING FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,490,855	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$5,490,855	OTHER REGULATORY FEES -----	\$954,804
BOARD OF PILOT COMMISSIONERS SPECIAL FUND		OTHER REGULATORY LICENSES AND PERMITS ----	3,947,708
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN		RENEWAL FEES -----	11,898,291
OTHER REGULATORY LICENSES AND PERMITS ----	\$608,826	DELINQUENT FEES -----	273,527
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,023	MISCELLANEOUS SERVICES TO THE PUBLIC ----	30,645
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140	INCOME FROM SURPLUS MONEY INVESTMENTS ----	501,326
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN ---	\$638,989	INT INCOME FR INTERFUND LOANS -----	450,228
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$638,989	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,071
BOARD OF PODIATRIC MEDICINE FUND		MISCELLANEOUS REVENUE -----	18,412
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$18,082,012
OTHER REGULATORY FEES -----	\$4,970	TOTAL BOARD OF REGISTERED NURSING FUND -----	\$18,082,012
OTHER REGULATORY LICENSES AND PERMITS ----	56,940	BREAST CANCER FUND	
RENEWAL FEES -----	821,500	BREAST CANCER ACCOUNT	
DELINQUENT FEES -----	3,070	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	10	CIGARETTE TAX -----	\$23,560,958
INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,247	DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE -----	10	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$197,336
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$931,747	TOTAL BREAST CANCER ACCOUNT -----	\$23,758,294



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
BREAST CANCER CONTROL ACCOUNT		CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		CALIFORNIA COASTAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$426,530	PERSONALIZED LICENSE PLATES -----	\$1,663,261
BREAST CANCER RESEARCH ACCOUNT		CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DEPARTMENT OF HEALTH SERVICES		BIMETAL PROCESSING FEE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$974,484	DEPARTMENT OF CONSERVATION	
TOTAL BREAST CANCER FUND -----	\$25,159,308	BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,346,172
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	148,897
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF CONSERVATION -----	\$1,495,069
OTHER REGULATORY FEES -----	\$111,874	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	\$1,495,069
OTHER REGULATORY LICENSES AND PERMITS ----	1,247,425	CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT	
RENEWAL FEES -----	2,744,103	DEPARTMENT OF CONSERVATION	
DELINQUENT FEES -----	81,156	BEVERAGE CONTAINER REDEMPTION FEES -----	\$870,185,116
MISCELLANEOUS SERVICES TO THE PUBLIC ----	30	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,132,090
INCOME FROM SURPLUS MONEY INVESTMENTS ----	109,043	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	70,915
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,804	MISCELLANEOUS REVENUE -----	24,517
MISCELLANEOUS REVENUE -----	185	PENALTY ASSESSMENTS -----	330,380
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$4,297,620	TOTAL DEPARTMENT OF CONSERVATION -----	\$876,743,018
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$4,297,620	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$876,743,018

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD		CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
BEVERAGE CONTAINER REDEMPTION FEES -----	\$9,642,880	OTHER REGULATORY FEES -----	\$1,114
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,543,461	OTHER REGULATORY LICENSES AND PERMITS ----	250,340
TOTAL DEPARTMENT OF CONSERVATION -----	\$11,186,341	RENEWAL FEES -----	2,600,125
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---	\$11,186,341	DELINQUENT FEES -----	37,000
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	773
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,591
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	800
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	7,558
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$73,545	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,978,301
PENALTY ASSESSMENTS -----	137,070		
TOTAL DEPARTMENT OF CONSERVATION -----	\$210,615	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$2,978,301
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	\$210,615		
PET PROCESSING FEE ACCOUNT		CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
BEVERAGE CONTAINER REDEMPTION FEES -----	\$19,270,999	OTHER REGULATORY FEES -----	\$14,495
INCOME FROM SURPLUS MONEY INVESTMENTS ----	470,242	OTHER REGULATORY LICENSES AND PERMITS ----	143,641
TOTAL DEPARTMENT OF CONSERVATION -----	\$19,741,241	RENEWAL FEES -----	480,000
TOTAL PET PROCESSING FEE ACCOUNT -----	\$19,741,241	DELINQUENT FEES -----	12,750
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$909,376,284	INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,189
		INT INCOME FR INTERFUND LOANS -----	30,554
		MISCELLANEOUS REVENUE -----	3,663
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$739,292
		TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----	\$739,292

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		COUNTIES CHILDREN AND FAMILIES ACCOUNT	
ADMINISTRATION ACCT, CHILD & FAMILIES		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,038,579
SALES OF DOCUMENTS -----	\$1,998	EDUCATION ACCT, CHILD & FAMILIES TRUST FD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	826,683	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$828,681	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,363,708
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$828,681	MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST	
CALIFORNIA CHILDREN AND FAMILY TRUST FUND		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,685,625
CIGARETTE TAX -----	\$611,030,692	RESEARCH & DEVEL ACCT, CHILD & FAM TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,735,594	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,771,564
TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$612,766,286	UNALLOCATED ACCT, CHILD & FAMILIES TRUST	
CHILD CARE ACCT, CHILD & FAMILIES TRUST		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,006,937
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,462,568	TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$626,923,948

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA COLLEGIATE LICENSE PLATE FUND		CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES		CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT	
PERSONALIZED LICENSE PLATES -----	\$46,045	CALIFORNIA TAHOE CONSERVANCY	
CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$52
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION		ENVIRONMENTAL PROTECTION PROGRAM	
OTHER REGULATORY FEES -----	\$2,223,628	PERSONALIZED LICENSE PLATES -----	\$40,107,724
INCOME FROM SURPLUS MONEY INVESTMENTS ----	229,655	INCOME FROM SURPLUS MONEY INVESTMENTS ----	307,967
INT INCOME FR INTERFUND LOANS -----	136,291		
MISCELLANEOUS REVENUE -----	25	TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$40,415,691
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$2,589,599	SANTA MONICA MOUNTAINS CONSERVANCY	
TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$2,589,599	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$407
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15
OTHER REGULATORY FEES -----	\$1,241,895	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,479	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,581
MISCELLANEOUS REVENUE -----	78	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$40,419,746
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$1,257,452		
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$1,257,452		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
YOSEMI TE FOUNDATION ACCOUNT		CALIFORNIA HEALTH DATA AND PLANNING FUND	
ENVIRONMENTAL PROTECTION PROGRAM		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
PERSONALIZED LICENSE PLATES -----	\$938,907	OTHER REGULATORY FEES -----	\$19,622,813
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$41,358,653	SALES OF DOCUMENTS -----	71,339
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	827,487
		MISCELLANEOUS REVENUE -----	1
CALIFORNIA FIRE AND ARSON TRAINING FUND		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$20,521,640
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	\$20,521,640
SALES OF DOCUMENTS -----	\$187,367	CALIFORNIA HERITAGE FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,264,488	DEPARTMENT OF PARKS AND RECREATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,904	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,338
MISCELLANEOUS REVENUE -----	1,867		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,466,626	CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND	
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$1,466,626	PUBLIC UTILITIES COMMISSION	
INTRASTATE PIPELINE OPERATIONS ACCOUNT		OTHER REGULATORY FEES -----	\$43,810,826
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,600,047
OTHER REGULATORY FEES -----	\$708,169	TOTAL PUBLIC UTILITIES COMMISSION -----	\$45,410,873
SALES OF DOCUMENTS -----	15	TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	\$45,410,873
INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,070		
MISCELLANEOUS REVENUE -----	15,640		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$790,894		
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	\$790,894		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND		MANAGEMENT BOARD	
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,544,414
OTHER REGULATORY FEES -----	\$560,760,446	INTEREST INCOME FROM LOANS -----	170,203
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,194,270	MISCELLANEOUS REVENUE -----	15,378
		PENALTY ASSESSMENTS -----	368,066
TOTAL PUBLIC UTILITIES COMMISSION -----	\$569,954,716	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$3,098,061
TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	\$569,954,716	TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$63,052,650
CALIFORNIA MEMORIAL SCHOLARSHIP FUND		CALIFORNIA USED OIL RECYCLING FUND	
SCHOLARSHARE INVESTMENT BOARD		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$24,816	OTHER REGULATORY FEES -----	\$20,206,149
CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND		DELINQUENT FEES -----	14,412
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	608,801
OTHER REGULATORY FEES -----	\$36,332,057	MISCELLANEOUS REVENUE -----	11,181
INCOME FROM SURPLUS MONEY INVESTMENTS ----	484,922	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$20,840,543
MISCELLANEOUS REVENUE -----	74,713	TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$20,840,543
TOTAL PUBLIC UTILITIES COMMISSION -----	\$36,891,692	CALIFORNIA WATER FUND	
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	\$36,891,692	DEPARTMENT OF WATER RESOURCES	
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$596,925
STATE BOARD OF EQUALIZATION			
OTHER REGULATORY FEES -----	\$59,954,177		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	412		
TOTAL STATE BOARD OF EQUALIZATION -----	\$59,954,589		
CALIFORNIA INTEGRATED WASTE			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND		CAR WASH WORKER FUND	
CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		EMPLOYMENT AGENCY LICENSE FEES -----	\$72,000
OTHER REGULATORY FEES -----	\$12,886,910	CEMETERY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	147,789	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,798	OTHER REGULATORY FEES -----	\$1,766,296
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$13,045,497	OTHER REGULATORY LICENSES AND PERMITS ----	97,087
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$13,045,497	RENEWAL FEES -----	306,750
TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND -----	\$13,045,497	DELINQUENT FEES -----	5,905
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	15
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	142,906
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	328
		MISCELLANEOUS REVENUE -----	10
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,319,297
CANNERY INSPECTION FUND		TOTAL CEMETERY FUND -----	\$2,319,297
DEPARTMENT OF HEALTH SERVICES		CERTIFICATION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,996,529	DEPARTMENT OF SOCIAL SERVICES	
CAR WASH WORKER RESTITUTION FD		OTHER REGULATORY FEES -----	\$1,471,937
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,058
EMPLOYMENT AGENCY LICENSE FEES -----	\$35,100	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$1,528,995
		TOTAL CERTIFICATION FUND -----	\$1,528,995

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CHILD HEALTH AND SAFETY FUND		CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND	
DEPARTMENT OF MOTOR VEHICLES		STATE BOARD OF EQUALIZATION	
PERSONALIZED LICENSE PLATES -----	\$3, 443, 144	CIGARETTE TAX -----	\$1, 853, 292
DEPARTMENT OF SOCIAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$152, 929	TOTAL STATE BOARD OF EQUALIZATION -----	\$1, 858, 792
PENALTY ASSESSMENTS -----	165, 428	TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	\$1, 858, 792
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$318, 357		
TOTAL CHILD HEALTH AND SAFETY FUND -----	\$3, 761, 501		
CHILDHOOD LEAD POISONING PREVENTION FUND		CIGARETTE AND TOBACCO PRODUCT SURTAX FUND	
STATE BOARD OF EQUALIZATION		ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	
OTHER REGULATORY FEES -----	\$9, 969, 671	STATE BOARD OF EQUALIZATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	578	CIGARETTE TAX -----	\$333, 747, 729
TOTAL STATE BOARD OF EQUALIZATION -----	\$9, 970, 249	INCOME FROM SURPLUS MONEY INVESTMENTS ----	964, 882
DEPARTMENT OF HEALTH SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	401
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$778, 885	TOTAL STATE BOARD OF EQUALIZATION -----	\$334, 713, 012
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	\$10, 749, 134	TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD ----	\$334, 713, 012
CHILDREN'S MEDICAL SERVICES REBATE FUND		HEALTH EDUCATION ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$97, 995	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2, 273, 116
MISCELLANEOUS REVENUE -----	1, 707, 195	MISCELLANEOUS REVENUE -----	37, 549
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$1, 805, 190	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2, 310, 665
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	\$1, 805, 190	TOTAL HEALTH EDUCATION ACCOUNT -----	\$2, 310, 665



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
HOSPITAL SERVICES ACCOUNT		CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$854,946	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,824
PHYSICIAN SERVICES ACCOUNT		CLINICAL LABORATORY IMPROVEMENT FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$306,480	OTHER REGULATORY FEES -----	\$837,861
PUBLIC RESOURCES ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	4,368,436
DEPARTMENT OF HEALTH SERVICES		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	164,688
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$154,530	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$5,370,985</u>
RESEARCH ACCOUNT		TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	<u>\$5,370,985</u>
DEPARTMENT OF HEALTH SERVICES		COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,329,826	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
MISCELLANEOUS REVENUE -----	375	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$77
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$1,330,201</u>	COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	
TOTAL RESEARCH ACCOUNT -----	<u>\$1,330,201</u>	CALIFORNIA COASTAL COMMISSION	
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$519,457
DEPARTMENT OF HEALTH SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$794,545		
TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	<u>\$340,464,379</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
COMMUNITY REVITALIZATION FEE FUND		CONSUMER AFFAIRS FUND	
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		CERTIFICATION ACCOUNT	
OTHER REGULATORY FEES -----	\$16,982	DEPARTMENT OF CONSUMER AFFAIRS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	205	BUREAUS, PROGRAMS, DIVISIONS	
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$17,187	OTHER REGULATORY FEES -----	\$875,089
TOTAL COMMUNITY REVITALIZATION FEE FUND -----	\$17,187	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,129
		MISCELLANEOUS REVENUE -----	15,625
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$903,843
		TOTAL CERTIFICATION ACCOUNT -----	\$903,843
CONSERVATORSHIP REGISTRY FUND		CONSUMER AFFAIRS ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF CONSUMER AFFAIRS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$15,560	BUREAUS, PROGRAMS, DIVISIONS	
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	\$241
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	804
OTHER REGULATORY LICENSES AND PERMITS ----	\$88,155	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,056
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,083	MISCELLANEOUS REVENUE -----	1,393
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$103,238	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$21,494
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$103,238	TOTAL CONSUMER AFFAIRS ACCOUNT -----	\$21,494
		TOTAL CONSUMER AFFAIRS FUND -----	\$925,337
		CONTINGENT FUND OF THE MEDICAL BOARD OF CA	
		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
		OTHER REGULATORY FEES -----	\$310,990
		OTHER REGULATORY LICENSES AND PERMITS ----	5,143,001
		RENEWAL FEES -----	36,146,683
		DELINQUENT FEES -----	79,470
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	80

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
MISCELLANEOUS SERVICES TO THE PUBLIC -----	32,218	CORRECTIONS TRAINING FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	565,812	CORRECTIONS & REHABILITATION- HEADQUARTERS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,554		
MISCELLANEOUS REVENUE -----	6,267	PENALTIES ON TRAFFIC VIOLATIONS -----	\$12,958,085
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$42,297,075	COURT FACILITIES TRUST FUND	
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	\$42,297,075	JUDICIARY - UNALLOCATED	
CONTINUING CARE PROVIDER FEE FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$924,290
DEPARTMENT OF SOCIAL SERVICES		MISCELLANEOUS REVENUE -----	2,084
OTHER REGULATORY FEES -----	\$1,231,348	TOTAL JUDICIARY - UNALLOCATED -----	\$926,374
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,927	TOTAL COURT FACILITIES TRUST FUND -----	\$926,374
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$1,288,275	COURT INTERPRETERS FUND	
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	\$1,288,275	JUDICIARY - UNALLOCATED	
CONTRACTORS LICENSE FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$141,935
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		COURT REPORTERS FUND	
OTHER REGULATORY FEES -----	\$122,054	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY LICENSES AND PERMITS ----	14,271,074	OTHER REGULATORY FEES -----	\$15,220
RENEWAL FEES -----	33,563,677	OTHER REGULATORY LICENSES AND PERMITS ----	31,940
DELINQUENT FEES -----	2,269,175	RENEWAL FEES -----	782,200
MISCELLANEOUS SERVICES TO THE PUBLIC ----	92,163	DELINQUENT FEES -----	20,750
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,281,422	SALES OF DOCUMENTS -----	235
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30,008	INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,734
MISCELLANEOUS REVENUE -----	52,072	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	300
PENALTY ASSESSMENTS -----	1,057,633	MISCELLANEOUS REVENUE -----	150
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$52,739,278	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$881,529
TOTAL CONTRACTORS LICENSE FUND -----	\$52,739,278	TOTAL COURT REPORTERS FUND -----	\$881,529

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
CREDIT UNION FUND		DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION	
DEPARTMENT OF FINANCIAL INSTITUTIONS		STATE TREASURER	
OTHER REGULATORY TAXES -----	\$4,045,810	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$710,939
OTHER REGULATORY LICENSES AND PERMITS ----	1,505	DEPARTMENT OF GENERAL SERVICES	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	700	- HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	267,785		
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$4,315,800	SALE OF FIXED ASSETS -----	\$12,904,272
TOTAL CREDIT UNION FUND -----	\$4,315,800	TOTAL DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION --	\$13,615,211
DNA IDENTIFICATION FUND		DELTA FLOOD PROTECTION FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF WATER RESOURCES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$138,324	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,356
PENALTY ASSESSMENTS -----	10,081,142	DEPARTMENT OF FOOD AND AGRICULTURE FUND	
TOTAL DEPARTMENT OF JUSTICE -----	\$10,219,466	AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
TOTAL DNA IDENTIFICATION FUND -----	\$10,219,466	DEPARTMENT OF FOOD AND AGRICULTURE	
DAM SAFETY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,214
DEPARTMENT OF WATER RESOURCES		CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$7,577,511	DEPARTMENT OF FOOD AND AGRICULTURE	
DEAF & DISABLE TELECOMMUNICATIONS PROGRAM ADMINISTRATION FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$378
PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,106
OTHER REGULATORY FEES -----	\$74,646,441	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$2,484
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,182,595	TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	\$2,484
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,610		
TOTAL PUBLIC UTILITIES COMMISSION -----	\$76,833,646		
TOTAL DEAF & DISABLE TELECOMMUNICATIONS PROGRAM ADMINISTRATION FUND -----	\$76,833,646		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF AGRICULTURE ACCOUNT		DEPARTMENT OF JUSTICE DNA TESTING FUND	
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF JUSTICE	
OTHER REGULATORY TAXES -----	\$8,546,661	INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$9,732
OTHER REGULATORY FEES -----	35,548,056	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,220
OTHER REGULATORY LICENSES AND PERMITS -----	7,133,171		
DELINQUENT FEES -----	196,283	TOTAL DEPARTMENT OF JUSTICE -----	\$11,952
SALES OF DOCUMENTS -----	590		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	472,679	TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	\$11,952
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,467,321		
INTEREST INCOME FROM LOANS -----	67,918	DEPARTMENT OF PESTICIDE REGULATION FUND	
INT INCOME FR INTERFUND LOANS -----	1,221,408	DEPARTMENT OF PESTICIDE REGULATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,647		
MISCELLANEOUS REVENUE -----	157,486	DEPARTMENT OF PESTICIDE REGULATION FUND	
PENALTY ASSESSMENTS -----	44,545		
		DEPARTMENT OF PESTICIDE REGULATION	
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$54,866,765	OTHER REGULATORY TAXES -----	\$46,177,622
		OTHER REGULATORY FEES -----	68,220
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	\$54,866,765	OTHER REGULATORY LICENSES AND PERMITS -----	9,828,028
		RENEWAL FEES -----	1,398,225
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	\$54,872,463	DELINQUENT FEES -----	239,323
		SALES OF DOCUMENTS -----	8,665
DEPARTMENT OF JUSTICE CHILD ABUSE FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,902
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS -----	890,527
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$383,113	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,102
INCOME FROM SURPLUS MONEY INVESTMENTS -----	30,888	MISCELLANEOUS REVENUE -----	23,981
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,290,933
TOTAL DEPARTMENT OF JUSTICE -----	\$414,001		
		TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$59,928,528
TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$414,001	TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$59,928,528

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY ACCOUNT		DISPENSING OPTICIANS FUND	
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,090	OTHER REGULATORY FEES -----	\$450
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$59,936,618	OTHER REGULATORY LICENSES AND PERMITS ----	28,800
DENTALLY UNDERSERVED ACCOUNT		RENEWAL FEES -----	118,375
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DELINQUENT FEES -----	3,975
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$117,189	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,885
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75
PARENTAL FEES -----	\$490,000	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$161,562
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,130	TOTAL DISPENSING OPTICIANS FUND -----	\$161,562
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$527,130	DOMESTIC VIOLENCE TRNG & EDUCATION FUND	
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	\$527,130	DEPARTMENT OF HEALTH SERVICES	
DIESEL EMISSION REDUCTION FUND		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$1,042,360
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	
OTHER MOTOR VEHICLE FEES -----	\$265,529	DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,512	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,529,551
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$296,041	DRIVER TRAINING PENALTY ASSESSMENT FUND	
TOTAL DIESEL EMISSION REDUCTION FUND ---	\$296,041	DEPARTMENT OF EDUCATION - HEADQUARTERS	
		PENALTIES ON TRAFFIC VIOLATIONS -----	\$42,261,756

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
<b>DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND</b>		<b>ELECTRONIC AND APPLIANCE REPAIR FUND</b>	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	\$1,020,047	OTHER REGULATORY LICENSES AND PERMITS ----	\$360,686
OTHER REGULATORY LICENSES AND PERMITS ----	2,150	RENEWAL FEES -----	1,543,056
RENEWAL FEES -----	6,450	DELINQUENT FEES -----	54,288
PENALTY ASSESSMENTS -----	6,250	MISCELLANEOUS SERVICES TO THE PUBLIC ----	51
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,933
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,034,897	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	992
		MISCELLANEOUS REVENUE -----	924
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,034,897	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,019,930
<b>DRUG AND DEVICE SAFETY FUND</b>		TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$2,019,930
DEPARTMENT OF HEALTH SERVICES			
OTHER REGULATORY LICENSES AND PERMITS ----	\$3,332,904	ELECTRONIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD	
<b>ELECTRICIAN CERTIFICATION FUND</b>		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		OTHER REGULATORY FEES -----	\$78,320,739
OTHER REGULATORY FEES -----	\$3,536,068	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,595	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,718,611
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	175		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,579,838	TOTAL ELECTRONIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD ---	\$80,039,350
TOTAL ELECTRICIAN CERTIFICATION FUND ---	\$3,579,838		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
EMERGENCY FOOD ASSISTANCE PROGRAM FUND		EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
DEPARTMENT OF SOCIAL SERVICES		EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,530	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$173,444
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		PENALTY ASSESSMENTS -----	20,558,631
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$20,732,075
OTHER REGULATORY FEES -----	\$1,167,180	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	\$20,732,075
MISCELLANEOUS SERVICES TO THE PUBLIC ----	411	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,741	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,265,081
MISCELLANEOUS REVENUE -----	175	PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	81,726,312
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$1,188,557	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,384,180
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$1,188,557	MISCELLANEOUS REVENUE -----	720
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM		PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	14,265,217
EMERGENCY MEDICAL SERVICE AUTHORITY		PENALTY ASSESSMENTS -----	5,509,148
OTHER REGULATORY FEES -----	\$244,591	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$105,150,658
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,064	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	\$105,150,658
MISCELLANEOUS REVENUE -----	50		
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$260,705		
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$260,705		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$97,361	OTHER REGULATORY FEES -----	\$2,574,441
MISCELLANEOUS REVENUE -----	1,989,737	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,110
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$2,087,098	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,586,551
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	\$2,087,098	TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$2,586,551
ENERGY RESOURCES SURCHARGE FUND		ENVIRONMENTAL PROTECTION TRUST FUND	
STATE BOARD OF EQUALIZATION		STATE WATER RESOURCES CONTROL BOARD	
ELECTRICAL ENERGY TAX -----	\$51,637,504	OTHER REGULATORY FEES -----	\$1,013,361
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM		INCOME FROM SURPLUS MONEY INVESTMENTS ----	203,851
DEPARTMENT OF TRANSPORTATION		OTHER REVENUE - COST RECOVERIES -----	9,254
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$226,627	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,226,466
ENVIRONMENTAL ENHANCEMENT FUND		TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$1,226,466
DEPARTMENT OF FISH AND GAME		ENVIRONMENTAL QUALITY ASSESSMENT FUND	
OTHER REGULATORY FEES -----	\$500	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
FISH AND GAME VIOLATION FINES -----	458	OTHER REGULATORY FEES -----	\$8,596
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,499	RENEWAL FEES -----	346,956
OTHER REVENUE - COST RECOVERIES -----	109,978	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,055
TOTAL DEPARTMENT OF FISH AND GAME -----	\$164,435	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$358,607
TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	\$164,435	TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	\$358,607

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL WATER FUND		SATELLITE WAGERING ACCOUNT	
DEPARTMENT OF WATER RESOURCES		CALIFORNIA HORSE RACING BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$83,918	HORSE RACING (PARIMUTUEL) LICENSES -----	\$11,204,019
EXPOSITION PARK IMPROVEMENT FUND		OTHER REGULATORY LICENSES AND PERMITS ----	1,369,187
CALIFORNIA SCIENCE CENTER		TOTAL CALIFORNIA HORSE RACING BOARD ----	\$12,573,206
PARKING LOT REVENUES -----	\$3,600,294	DEPARTMENT OF FOOD AND AGRICULTURE	
RENTALS OF STATE PROPERTY -----	274,721	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$174,061
MISCELLANEOUS REVENUE -----	351	TOTAL SATELLITE WAGERING ACCOUNT -----	\$12,747,267
PARKING VIOLATIONS -----	101,462	TOTAL FAIR AND EXPOSITION FUND -----	\$37,232,457
TOTAL CALIFORNIA SCIENCE CENTER -----	\$3,976,828	FAMILY LAW TRUST FUND	
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$3,976,828	JUDICIARY - UNALLOCATED	
FAIR AND EXPOSITION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$174,404
FAIR AND EXPOSITION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	437
CALIFORNIA HORSE RACING BOARD		MISCELLANEOUS REVENUE -----	1,829,885
HORSE RACING (PARIMUTUEL) LICENSES -----	\$11,080,866	TOTAL JUDICIARY - UNALLOCATED -----	\$2,004,726
HORSE RACING MISCELLANEOUS -----	13,311,000	TOTAL FAMILY LAW TRUST FUND -----	\$2,004,726
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	197	FINANCIAL INSTITUTIONS FUND	
TOTAL CALIFORNIA HORSE RACING BOARD ----	\$24,392,063	DEPARTMENT OF FINANCIAL INSTITUTIONS	
DEPARTMENT OF FOOD AND AGRICULTURE		OTHER REGULATORY TAXES -----	\$16,433,381
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$93,127	OTHER REGULATORY LICENSES AND PERMITS ----	706,640
TOTAL FAIR AND EXPOSITION ACCOUNT -----	\$24,485,190	INCOME FROM SURPLUS MONEY INVESTMENTS ----	471,998
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	210
		MISCELLANEOUS REVENUE -----	1,346,525
		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$18,958,754

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TOTAL FINANCIAL INSTITUTIONS FUND -----	\$18,958,754	FISH AND GAME PRESERVATION ACCOUNT	
FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340		DEPARTMENT OF FISH AND GAME	
DEPARTMENT OF JUSTICE		GENERAL FISH AND GAME TAXES -----	\$1,400,422
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$3,026,567	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	85,083,621
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,897	DUCK STAMPS -----	90,689
TOTAL DEPARTMENT OF JUSTICE -----	\$3,078,464	OTHER REGULATORY FEES -----	3,115,769
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND -----	\$3,078,464	OTHER REGULATORY LICENSES AND PERMITS ----	3,125,844
FIRE SAFETY SUBACCOUNT		FISH AND GAME VIOLATION FINES -----	455,954
STATE WATER RESOURCES CONTROL BOARD		PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	655,221
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$42,925	ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	65,004
FISCAL RECOVERY FUND		SALES OF DOCUMENTS -----	6,938
ECONOMIC RECOVERY FINANCING COMMITTEE		MISCELLANEOUS SERVICES TO THE PUBLIC -----	6
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$24,328,515	INCOME FROM POOLED MONEY INVESTMENTS ----	499,915
FISH AND GAME PRESERVATION FUND		RENTALS OF STATE PROPERTY -----	508,875
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	515
DEPARTMENT OF FISH AND GAME		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,945
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$110,268	MISCELLANEOUS REVENUE -----	513,372
		OTHER REVENUE - COST RECOVERIES -----	20,000
		SETTLEMENTS AND JUDGEMENTS -----	295
		PENALTY ASSESSMENTS -----	11,527
		TOTAL DEPARTMENT OF FISH AND GAME -----	\$95,559,912
		TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	\$95,559,912
		FISH AND WILDLIFE POLLUTION ACCOUNT	
		DEPARTMENT OF FISH AND GAME	
		FISH AND GAME VIOLATION FINES -----	\$76,280
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	179,183
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,034
		OTHER REVENUE - COST RECOVERIES -----	1,456,756
		TOTAL DEPARTMENT OF FISH AND GAME -----	\$1,715,253

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	\$1,715,253	GAMBLING CONTROL FUND	
LIFETIME LICENSE TRUST ACCOUNT		DEPARTMENT OF JUSTICE	
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY LICENSES AND PERMITS ----	\$105,780
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$311,435	RENEWAL FEES -----	8,759-
INCOME FROM SURPLUS MONEY INVESTMENTS ----	204,857	MISCELLANEOUS SERVICES TO THE PUBLIC -----	214,176
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,040
TOTAL DEPARTMENT OF FISH AND GAME -----	\$516,292	TOTAL DEPARTMENT OF JUSTICE -----	\$313,237
TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	\$516,292	CALIFORNIA GAMBLING CONTROL COMMISSION	
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		OTHER REGULATORY FEES -----	\$7,530,606
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY LICENSES AND PERMITS ----	650,589
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$32,027	RENEWAL FEES -----	1,185,359
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,645	DELINQUENT FEES -----	15,365
MISCELLANEOUS REVENUE -----	3,274	MISCELLANEOUS SERVICES TO THE PUBLIC -----	528,611
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	188,263
TOTAL DEPARTMENT OF FISH AND GAME -----	\$36,946	MISCELLANEOUS REVENUE -----	12,253
TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	\$36,946	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$10,111,046
TOTAL FISH AND GAME PRESERVATION FUND -----	\$97,938,671	TOTAL GAMBLING CONTROL FUND -----	\$10,424,283
FOOD SAFETY FUND		GARMENT INDUSTRY REGULATIONS FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$4,572,368	EMPLOYMENT AGENCY LICENSE FEES -----	\$3,540,476
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,423	INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,618
MISCELLANEOUS REVENUE -----	52,777	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	775
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$4,676,568	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,558,869
TOTAL FOOD SAFETY FUND -----	\$4,676,568	TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$3,558,869

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
GAS CONSUMPTION SURCHARGE FUND		GUIDE DOGS FOR THE BLIND FUND	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ELECTRICAL ENERGY TAX -----	\$274,333,993	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,140,047	RENEWAL FEES -----	139,509
TOTAL PUBLIC UTILITIES COMMISSION -----	\$276,474,040	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,416
TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$276,474,040	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$146,425
GENETIC DISEASE TESTING FUND		TOTAL GUIDE DOGS FOR THE BLIND FUND ----	\$146,425
DEPARTMENT OF HEALTH SERVICES		HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND	
GENETIC DISEASE TESTING FEES -----	\$72,898,836	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	178,605	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,643
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,541	GEO THERMAL RESOURCES WELL FEES -----	133,220
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$73,083,982	TOTAL DEPARTMENT OF CONSERVATION -----	\$139,863
TOTAL GENETIC DISEASE TESTING FUND -----	\$73,083,982	TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	\$139,863
GEOLOGY AND GEOPHYSICS FUND		HEALTH CARE BENEFITS FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		UNIVERSITY OF CALI FORNIA	
OTHER REGULATORY FEES -----	\$38,318	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,566,670
OTHER REGULATORY LICENSES AND PERMITS ----	283,857	HEALTH STATISTICS SPECIAL FUND	
RENEWAL FEES -----	539,377	DEPARTMENT OF HEALTH SERVICES	
DELINQUENT FEES -----	19,285	GENETIC DISEASE TESTING FEES -----	\$130
MISCELLANEOUS SERVICES TO THE PUBLIC ----	124	OTHER REGULATORY LICENSES AND PERMITS ----	137
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,118	MISCELLANEOUS SERVICES TO THE PUBLIC ----	20,829,316
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	458	INCOME FROM SURPLUS MONEY INVESTMENTS ----	642,125
MISCELLANEOUS REVENUE -----	40	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$21,471,708
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$910,577	TOTAL HEALTH STATISTICS SPECIAL FUND ---	\$21,471,708
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	\$910,577		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
HEARING AID DISPENSERS FUND		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	\$970	OTHER REGULATORY FEES -----	\$45,472,212
OTHER REGULATORY LICENSES AND PERMITS ----	137,830	DELINQUENT FEES -----	600
RENEWAL FEES -----	450,171	PARKING LOT REVENUES -----	5,175
DELINQUENT FEES -----	4,125	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,985,790
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,094	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	181
MISCELLANEOUS REVENUE -----	417	MISCELLANEOUS REVENUE -----	123
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$639,607	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$47,464,081
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TOTAL HEARING AID DISPENSERS FUND -----	\$639,607	TOTAL HOSPITAL BUILDING FUND -----	\$47,464,081
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HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		INDIAN GAMING SPECIAL DISTRIBUTION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		CALIFORNIA GAMBLING CONTROL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$48,280,658	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,195,238
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	68,711	MISCELLANEOUS REVENUE -----	137,059,278
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,576,586		<hr/>
	<hr/>	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$140,254,516
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$49,925,955		<hr/>
	<hr/>	TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$140,254,516
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$49,925,955		<hr/>
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HISTORIC PROPERTY MAINTENANCE FUND		INDUSTRIAL DEVELOPMENT FUND	
DEPARTMENT OF TRANSPORTATION		CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$156,593	OTHER REGULATORY FEES -----	\$105,238
RENTALS OF STATE PROPERTY -----	1,226,641	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,072
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TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,383,234	TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	\$108,310
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TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$1,383,234	TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$108,310
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GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		PENALTY ASSESSMENTS -----	200
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL DEPARTMENT OF INSURANCE -----	\$189,764,833
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,675	SEISMIC SAFETY COMMISSION	
PENALTY ASSESSMENTS -----	48,709	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$88
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$55,384	TOTAL INSURANCE FUND -----	\$189,764,921
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$55,384	INTEGRATED WASTE MANAGEMENT FUND	
INFANT BOTULISM TREATMENT AND PREVENTION FUND		INTEGRATED WASTE MANAGEMENT SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$85,327	OTHER REGULATORY FEES -----	\$61,170,947
MISCELLANEOUS REVENUE -----	4,575,273	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$4,660,600	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$347
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	\$4,660,600	INCOME FROM SURPLUS MONEY INVESTMENTS ----	815,811
INSURANCE FUND		SALE OF FIXED ASSETS -----	857
DEPARTMENT OF INSURANCE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$33,898,427	MISCELLANEOUS REVENUE -----	51,217
INSURANCE COMPANY EXAMINATION FEES -----	20,593,745	PENALTY ASSESSMENTS -----	5,000
INSURANCE DEPARTMENT FEES -----	26,439,274	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$873,251
INSURANCE DEPARTMENT FEES - GENERAL -----	20,900,069	TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$62,044,198
INSURANCE FRAUD ASSESSMENT - WORKER COMP -	38,429,452		
INSURANCE FRAUD ASSESSMENT - AUTO -----	40,966,336		
INSURANCE FRAUD ASSESSMENT - GENERAL -----	4,077,170		
SALES OF DOCUMENTS -----	149,401		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	46,777		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,279,750		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,933		
MISCELLANEOUS REVENUE -----	49,731		
OTHER REVENUE - COST RECOVERIES -----	1,927,568		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT		LABOR AND WORKFORCE DEVELOPMENT FUND	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$779,973	PENALTY ASSESSMENTS -----	\$111,875
INTEREST INCOME FROM LOANS -----	767,438	LAKE TAHOE CONSERVANCY ACCOUNT	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	69,859	CALIFORNIA TAHOE CONSERVANCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,677	PERSONALIZED LICENSE PLATES -----	\$1,165,088
MISCELLANEOUS REVENUE -----	2,782	LICENSED MIDWIFERY FUND	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,621,729	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$1,621,729	OTHER REGULATORY FEES -----	\$25
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	\$63,665,927	OTHER REGULATORY LICENSES AND PERMITS ----	3,900
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND		RENEWAL FEES -----	14,600
JUDICIARY - UNALLOCATED		DELINQUENT FEES -----	350
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,619,989	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,111
STATE TRIAL COURT FUNDING		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$19,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,578	TOTAL LICENSED MIDWIFERY FUND -----	\$19,986
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	\$1,621,567	LOCAL AGENCY DEPOSIT SECURITY FUND	
		DEPARTMENT OF FINANCIAL INSTITUTIONS	
		OTHER REGULATORY TAXES -----	\$291,604
		OTHER REGULATORY LICENSES AND PERMITS ----	1,000
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,141
		PENALTY ASSESSMENTS -----	23,450
		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$332,195
		TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$332,195



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD		VEHICLE LICENSE COLLECTION ACCOUNT	
OFFICE OF EMERGENCY SERVICES		STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,673	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$41,070,919
PENALTY ASSESSMENTS -----	850,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,167,802
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$881,673	TOTAL STATE-LOCAL REALIGNMENT -----	\$42,238,721
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	\$881,673	TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$42,238,721
LOCAL REVENUE FUND		VEHICLE LICENSE FEE ACCOUNT	
LOCAL REVENUE ACCOUNT		STATE-LOCAL REALIGNMENT	
STATE-LOCAL REALIGNMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,690,036
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,646,679,496	VEHICLE LICENSE FEE GROWTH ACCOUNT	
SALES TAX SUBACCOUNT		STATE-LOCAL REALIGNMENT	
STATE-LOCAL REALIGNMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,046,936
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,665,768	TOTAL LOCAL REVENUE FUND -----	\$1,703,186,475
SALES TAX GROWTH ACCOUNT		LOSS CONTROL CERTIFICATION FUND	
STATE-LOCAL REALIGNMENT		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$102,938	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$183
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT			
STATE-LOCAL REALIGNMENT			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$762,580		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND		MEDICAL MARIJUANA PROGRAM FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,542	IDENTIFICATION CARD FEES -----	\$27,050
MAJOR RISK INSURANCE FUND		MEDICAL WASTE MANAGEMENT FUND	
MANAGED RISK MEDICAL INSURANCE BOARD		DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,775	OTHER REGULATORY LICENSES AND PERMITS ----	\$948,069
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,315
MANAGED CARE FUND		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$981,384
DEPARTMENT OF MANAGED HEALTH CARE		TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$981,384
OTHER REGULATORY LICENSES AND PERMITS ----	\$33,730,941	MEDICALLY UNDERSERVED ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,188	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	905,898	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$168,048
MISCELLANEOUS REVENUE -----	30,787	MISCELLANEOUS REVENUE -----	187,783
OTHER REVENUE - COST RECOVERIES -----	677,885	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$355,831
PENALTY ASSESSMENTS -----	965,500	TOTAL MEDICALLY UNDERSERVED ACCOUNT ----	\$355,831
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$36,312,199	MENTAL HEALTH PRACTITIONER EDUCATION FUND	
TOTAL MANAGED CARE FUND -----	\$36,312,199	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MARINE INVASIVE SPECIES CONTROL FUND		OTHER REGULATORY FEES -----	\$286,260
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,548
OTHER REGULATORY FEES -----	\$3,000,717	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$305,808
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	77	TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	\$305,808
TOTAL STATE BOARD OF EQUALIZATION -----	\$3,000,794		
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	\$3,000,794		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
MENTAL HEALTH SERVICES FUND		MISSING PERSONS DNA DATA BASE FUND	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		DEPARTMENT OF JUSTICE	
PERSONAL INCOME TAX -----	\$894,982,803	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,336,606
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,997,656	INCOME FROM SURPLUS MONEY INVESTMENTS ----	161,978
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$914,980,459	TOTAL DEPARTMENT OF JUSTICE -----	\$3,498,584
TOTAL MENTAL HEALTH SERVICES FUND -----	\$914,980,459	TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,498,584
MINE RECLAMATION ACCOUNT		MOBILEHOME MANUFACTURED HOME REVOLVING FUND	
MINE RECLAMATION SUBACCOUNT		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
DEPARTMENT OF CONSERVATION		MOBILEHOME IN-LIEU TAX -----	\$2,388,000
OTHER REGULATORY FEES -----	\$1,892,693	OTHER REGULATORY FEES -----	1,123,486
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,937	OTHER REGULATORY LICENSES AND PERMITS ----	10,854,874
PENALTY ASSESSMENTS -----	29,864	SALES OF DOCUMENTS -----	15,519
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,976,494	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,262,655
TOTAL MINE RECLAMATION SUBACCOUNT -----	\$1,976,494	INCOME FROM SURPLUS MONEY INVESTMENTS ----	325,827
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,693
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	59,146
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,803	OTHER REVENUE - COST RECOVERIES -----	324,154
MISCELLANEOUS REVENUE -----	100,678	PENALTY ASSESSMENTS -----	881,189
TOTAL DEPARTMENT OF CONSERVATION -----	\$118,481	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$17,318,543
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	\$118,481	TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	\$17,318,543
TOTAL MINE RECLAMATION ACCOUNT -----	\$2,094,975		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
MOBILEHOME PARKS REVOLVING FUND		NATUROPATHIC DOCTORS FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	\$3,948,586	OTHER REGULATORY FEES -----	\$50
OTHER REGULATORY LICENSES AND PERMITS ----	404,259	OTHER REGULATORY LICENSES AND PERMITS ----	70,988
SALES OF DOCUMENTS -----	931	RENEWAL FEES -----	22,400
MISCELLANEOUS REVENUE -----	41,109	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,211
SETTLEMENTS AND JUDGEMENTS -----	1,456	MISCELLANEOUS REVENUE -----	10
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$4,396,341	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$95,659
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$4,396,341	TOTAL NATUROPATHIC DOCTORS FUND -----	\$95,659
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND		NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES -----	\$15,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$44,949
OTHER REGULATORY LICENSES AND PERMITS ----	3,100		
RENEWAL FEES -----	1,100,446	NONTOXIC DRY CLEANING INCENTIVE TRUST FUND	
PENALTY ASSESSMENTS -----	16,100	STATE AIR RESOURCES BOARD	
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,134,646	OTHER REGULATORY FEES -----	\$546,567
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$1,134,646	NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND	
		VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$22,500
		MISCELLANEOUS REVENUE -----	4,146
		TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$26,646
		TOTAL NORTHERN CA VETERANS CEMETARY PERPETUAL MAINTENANCE FUND -----	\$26,646

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF HEALTH SERVICES		SHARED REVENUES	
OTHER REGULATORY LICENSES AND PERMITS ----	\$357,924	OTHER MOTOR VEHICLE FEES -----	\$2,431,235
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,369	INCOME FROM SURPLUS MONEY INVESTMENTS ----	74,944
MISCELLANEOUS REVENUE -----	25	TOTAL SHARED REVENUES -----	\$2,506,179
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$375,318	TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	\$2,506,179
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----	\$375,318	OFF-HIGHWAY VEHICLE FUND	
OCCUPATIONAL THERAPY FUND		OFF-HIGHWAY VEHICLE TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES -----	\$1,365	OFF-HIGHWAY VEHICLE FEES -----	\$4,869,708
OTHER REGULATORY LICENSES AND PERMITS ----	98,416	STATE BEACH AND PARK SERVICE FEES -----	2,891,289
RENEWAL FEES -----	1,265,985	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,765,420
DELINQUENT FEES -----	14,625	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	916,655
SALES OF DOCUMENTS -----	235	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	62,000
MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,089	MISCELLANEOUS REVENUE -----	15,367
INCOME FROM SURPLUS MONEY INVESTMENTS ----	72,748	SETTLEMENTS AND JUDGEMENTS -----	659
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	425	PARKING VIOLATIONS -----	104,597
PENALTY ASSESSMENTS -----	12,199	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$12,625,695
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,470,087	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$12,625,695
TOTAL OCCUPATIONAL THERAPY FUND -----	\$1,470,087	CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	
		DEPARTMENT OF PARKS AND RECREATION	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,275,723
		TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$13,901,418

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND		OIL SPILL PREVENTION AND ADMINISTRATION FUND	
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY FEES -----	\$28,763,029
OTHER REGULATORY TAXES -----	\$14,694,425	DEPARTMENT OF FISH AND GAME	
OTHER REGULATORY FEES -----	2,100	OTHER REGULATORY FEES -----	\$5,312,559
SALES OF DOCUMENTS -----	12,140	INCOME FROM SURPLUS MONEY INVESTMENTS ----	788,529
INCOME FROM SURPLUS MONEY INVESTMENTS ----	315,071	MISCELLANEOUS REVENUE -----	370
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17	OTHER REVENUE - COST RECOVERIES -----	120,701
MISCELLANEOUS REVENUE -----	4,001	TOTAL DEPARTMENT OF FISH AND GAME -----	\$6,222,159
PENALTY ASSESSMENTS -----	15,800	TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$34,985,188
TOTAL DEPARTMENT OF CONSERVATION -----	\$15,043,554	OIL SPILL RESPONSE TRUST FUND	
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	\$15,043,554	DEPARTMENT OF FISH AND GAME	
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD		OTHER REGULATORY FEES -----	\$16,000
DEPARTMENT OF CONSERVATION		FISH AND GAME VIOLATION FINES -----	8,460
OTHER REGULATORY TAXES -----	\$945,309	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,025,065
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,550	OTHER REVENUE - COST RECOVERIES -----	406,851
TOTAL DEPARTMENT OF CONSERVATION -----	\$947,859	TOTAL DEPARTMENT OF FISH AND GAME -----	\$2,456,376
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD ---	\$947,859	TOTAL OIL SPILL RESPONSE TRUST FUND ----	\$2,456,376
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$15,991,413	EXPENSES OF JOINT RULES COMMITTEE	
		LEGISLATIVE JOINT EXPENSES	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$227

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND		PEACE OFFICERS' TRAINING FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
OTHER REGULATORY FEES -----	\$9,200	OTHER REGULATORY FEES -----	\$206,323
OTHER REGULATORY LICENSES AND PERMITS ----	178,287	PENALTIES ON TRAFFIC VIOLATIONS -----	39,449,754
RENEWAL FEES -----	740,350	MISCELLANEOUS SERVICES TO THE PUBLIC -----	58,350
DELINQUENT FEES -----	8,125	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,221,268
SALES OF DOCUMENTS -----	1,680	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,413
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,135		
MISCELLANEOUS REVENUE -----	150	TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$40,956,108
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$977,927	TOTAL PEACE OFFICERS' TRAINING FUND ----	\$40,956,108
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	\$977,927	PERINATAL INSURANCE FUND	
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA		MANAGED RISK MEDICAL INSURANCE BOARD	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS REVENUE -----	\$6,144,941
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,472	PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND	
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
PUBLIC UTILITIES COMMISSION		OTHER REGULATORY FEES -----	\$935,365
OTHER REGULATORY FEES -----	\$413,814	INCOME FROM SURPLUS MONEY INVESTMENTS ----	677
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,688		
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$936,042
TOTAL PUBLIC UTILITIES COMMISSION -----	\$445,502		
		TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND -----	\$936,042
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$445,502		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND		PHYSICIAN ASSISTANT FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$425,499	OTHER REGULATORY FEES -----	\$13,250
OTHER REGULATORY LICENSES AND PERMITS ----	1,618,440	OTHER REGULATORY LICENSES AND PERMITS ----	134,972
RENEWAL FEES -----	4,590,891	RENEWAL FEES -----	803,800
DELINQUENT FEES -----	88,760	DELINQUENT FEES -----	3,125
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	5,207	MISCELLANEOUS SERVICES TO THE PUBLIC ----	91
MISCELLANEOUS SERVICES TO THE PUBLIC ----	121	INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,929
INCOME FROM SURPLUS MONEY INVESTMENTS ----	261,984	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50
INT INCOME FR INTERFUND LOANS -----	232,876	MISCELLANEOUS REVENUE -----	50
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,264		
MISCELLANEOUS REVENUE -----	2,608	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,024,267
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$7,230,650	TOTAL PHYSICIAN ASSISTANT FUND -----	\$1,024,267
TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$7,230,650	PIERCE'S DISEASE MANAGEMENT ACCOUNT	
PHYSICAL THERAPY FUND		DEPARTMENT OF FOOD AND AGRICULTURE	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY TAXES -----	\$5,317,317
OTHER REGULATORY FEES -----	\$54,695	MISCELLANEOUS SERVICES TO THE PUBLIC ----	30,090
OTHER REGULATORY LICENSES AND PERMITS ----	219,788	INCOME FROM SURPLUS MONEY INVESTMENTS ----	265,941
RENEWAL FEES -----	1,552,170	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	61
DELINQUENT FEES -----	14,830		
SALES OF DOCUMENTS -----	235	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$5,613,409
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,404		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,631	TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$5,613,409
MISCELLANEOUS REVENUE -----	20		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,873,773		
TOTAL PHYSICAL THERAPY FUND -----	\$1,873,773		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PRESSURE VESSEL ACCOUNT		TOTAL PRIVATE INVESTIGATOR FUND -----	\$804,614
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND	
ELEVATOR AND BOILER INSPECTION FEES -----	\$2,815,944	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,441	OTHER REGULATORY FEES -----	\$184,585
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,928	OTHER REGULATORY LICENSES AND PERMITS ----	4,522,386
PENALTY ASSESSMENTS -----	106,801	RENEWAL FEES -----	1,700
		DELINQUENT FEES -----	137,120
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,932,114	SALES OF DOCUMENTS -----	5,414
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,149
TOTAL PRESSURE VESSEL ACCOUNT -----	\$2,932,114	INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,191
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,295
PRIVATE HOSPITAL SUPPLEMENTAL FUND		MISCELLANEOUS REVENUE -----	643
DEPARTMENT OF HEALTH SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$23,744,097	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$4,890,483
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,067,771		
		TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$4,890,483
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$24,811,868	PRIVATE SECURITY SERVICES FUND	
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	\$24,811,868	OTHER REGULATORY FEES -----	\$299,505
PRIVATE INVESTIGATOR FUND		OTHER REGULATORY LICENSES AND PERMITS ----	3,359,506
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		RENEWAL FEES -----	4,104,393
OTHER REGULATORY FEES -----	\$10,028	DELINQUENT FEES -----	123,738
OTHER REGULATORY LICENSES AND PERMITS ----	116,583	SALES OF DOCUMENTS -----	371
RENEWAL FEES -----	599,877	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,122
DELINQUENT FEES -----	20,652	INCOME FROM SURPLUS MONEY INVESTMENTS ----	138,117
SALES OF DOCUMENTS -----	35	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,275
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,586	MISCELLANEOUS REVENUE -----	6,617
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,853		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$8,035,644
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$804,614	TOTAL PRIVATE SECURITY SERVICES FUND ---	\$8,035,644

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		PSYCHOLOGY FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$5,640	OTHER REGULATORY FEES -----	\$9,855
OTHER REGULATORY LICENSES AND PERMITS ----	3,440,415	OTHER REGULATORY LICENSES AND PERMITS ----	416,872
RENEWAL FEES -----	5,182,348	RENEWAL FEES -----	2,612,563
DELINQUENT FEES -----	52,923	DELINQUENT FEES -----	10,905
SALES OF DOCUMENTS -----	506	SALES OF DOCUMENTS -----	1,779
MISCELLANEOUS SERVICES TO THE PUBLIC ----	4,164	MISCELLANEOUS SERVICES TO THE PUBLIC ----	785
INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,244	INCOME FROM SURPLUS MONEY INVESTMENTS ----	112,042
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,613	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,217
MISCELLANEOUS REVENUE -----	1,813	MISCELLANEOUS REVENUE -----	343
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$8,831,666	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$3,167,361
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	\$8,831,666	TOTAL PSYCHOLOGY FUND -----	\$3,167,361
PROFESSIONAL FORESTER REGISTRATION FUND		PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$88,130	ELECTRICAL ENERGY TAX -----	\$65,277,816
SALES OF DOCUMENTS -----	69	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,933,051
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,678	MISCELLANEOUS REVENUE -----	1,038,535
PENALTY ASSESSMENTS -----	143		
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$111,020	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$74,249,402
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	\$111,020	TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -----	\$74,249,402

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
DEPARTMENT OF JUSTICE		RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13,097	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
SETTLEMENTS AND JUDGEMENTS -----	1,643,519	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$816
TOTAL DEPARTMENT OF JUSTICE -----	\$1,656,616	HAZARDOUS SPILL PREVENTION ACCOUNT	
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	\$1,656,616	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$389
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	\$1,205
ARCHITECTURE PUBLIC BUILDING FEES -----	\$39,667,789	REAL ESTATE FUND FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,836,530	DEPARTMENT OF REAL ESTATE	
INT INCOME FR INTERFUND LOANS -----	2,680,601	DIVISION OF REAL ESTATE EXAMINATION FEES -	\$8,536,654
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,397	DIVISION OF REAL ESTATE LICENSE FEES -----	23,680,160
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$45,186,317	SUBDIVISION FILING FEES -----	12,334,959
TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$45,186,317	OTHER REGULATORY LICENSES AND PERMITS ----	355,785
RADIATION CONTROL FUND		SALES OF DOCUMENTS -----	78,603
RADIATION CONTROL ACCOUNT		MISCELLANEOUS SERVICES TO THE PUBLIC -----	368,406
DEPARTMENT OF HEALTH SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,594,645
OTHER REGULATORY LICENSES AND PERMITS ----	\$18,275,845	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32,943
INCOME FROM SURPLUS MONEY INVESTMENTS ----	235,794	MISCELLANEOUS REVENUE -----	712,298
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$18,511,639	PENALTY ASSESSMENTS -----	281,063
TOTAL RADIATION CONTROL ACCOUNT -----	\$18,511,639	TOTAL DEPARTMENT OF REAL ESTATE -----	\$47,975,516
TOTAL RADIATION CONTROL FUND -----	\$18,511,639	TOTAL REAL ESTATE FUND FUND -----	\$47,975,516

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND		REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES -----	\$202,395	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$5,200
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,325	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,850
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$225,720</u>	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$7,050</u>
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$225,720	TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD. ----	\$7,050
REGISTERED NURSE EDUCATION FUND		REMOVAL AND REMEDIAL ACTION ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
OTHER REGULATORY FEES -----	\$1,499,600	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,131,102
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,831	OTHER REVENUE - COST RECOVERIES -----	1,594,328
INTEREST INCOME FROM LOANS -----	4,985	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	<u>\$2,725,430</u>
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	<u>\$1,596,416</u>	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	<u>\$2,725,430</u>
TOTAL REGISTERED NURSE EDUCATION FUND -----	\$1,596,416	RENEWABLE RESOURCE TRUST FUND	
REGISTRY OF CHARITABLE TRUSTS FUND		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
DEPARTMENT OF JUSTICE		ELECTRICAL ENERGY TAX -----	\$140,899,523
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,585,297	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,836,014
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,993	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$154,735,537
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,599,290</u>	TOTAL RENEWABLE RESOURCE TRUST FUND ----	<u>\$154,735,537</u>
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	\$2,599,290		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
RESOURCES LICENSE PLATE FUND		TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	\$119,613,452
DEPARTMENT OF MOTOR VEHICLES		TOTAL RESTITUTION FUND -----	<u>\$119,614,277</u>
PERSONALIZED LICENSE PLATES -----	\$46,045	SAFE DRINKING WATER ACCOUNT	
RESPIRATORY CARE FUND		DEPARTMENT OF HEALTH SERVICES	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		GENETIC DISEASE TESTING FEES -----	\$88
OTHER REGULATORY FEES -----	\$86,839	OTHER REGULATORY LICENSES AND PERMITS ----	9,263,839
OTHER REGULATORY LICENSES AND PERMITS ----	282,169	INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,565
RENEWAL FEES -----	1,635,210	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$9,355,492</u>
DELINQUENT FEES -----	34,270	TOTAL SAFE DRINKING WATER ACCOUNT -----	<u>\$9,355,492</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	50,532	SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	
MISCELLANEOUS REVENUE -----	<u>20,738</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$48,506
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$2,109,787</u>	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,622,182
TOTAL RESPIRATORY CARE FUND -----	<u>\$2,109,787</u>	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	<u>\$2,670,688</u>
RESTITUTION FUND		TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	<u>\$2,670,688</u>
DEPARTMENT OF JUSTICE		SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$825	DEPARTMENT OF HEALTH SERVICES	
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$267,175
PENALTIES ON FELONY CONVICTIONS -----	\$59,915,418		
FINES-CRIMES ON PUBLIC OFFENSE -----	3,796,064		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,991		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	203,407		
MISCELLANEOUS REVENUE -----	2,764		
PENALTY ASSESSMENTS -----	53,087,174		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	<u>2,604,634</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
SALMON & STEELHEAD TROUT RESTORATION ACCOUNT		SCHOOL FACILITIES FEE ASSISTANCE FUND	
STATE LANDS COMMISSION		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
STATE LANDS ROYALTIES -----	\$4,000,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$45,980
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS		SCHOOL LAND BANK FUND	
STATE COASTAL CONSERVANCY		STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$16,073	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,965,836
SAN JOAQUIN RIVER CONSERVANCY FUND		SALE OF STATE'S PUBLIC LANDS -----	2,774,471
SAN JOAQUIN RIVER CONSERVANCY		TOTAL STATE LANDS COMMISSION -----	\$4,740,307
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$41,806	TOTAL SCHOOL LAND BANK FUND -----	\$4,740,307
SALE OF STATE'S PUBLIC LANDS -----	24,353	SECRETARY OF STATE'S BUSINESS FEES FUND	
TOTAL SAN JOAQUIN RIVER CONSERVANCY ----	\$66,159	SECRETARY OF STATE	
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	\$66,159	DOMESTIC CORPORATION FEES -----	\$11,038,598
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT		FOREIGN CORPORATION FEES -----	1,141,457
SCHOOL FACILITIES AID PROGRAM		NOTARY PUBLIC LICENSE FEES -----	2,068,690
MISCELLANEOUS REVENUE -----	\$196,024,000	FILING FINANCING STATEMENTS -----	2,828,425
		OTHER REGULATORY FEES -----	6,046,260
		GENERAL FEES - SECRETARY OF STATE -----	26,537,018
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	387,572
		MISCELLANEOUS REVENUE -----	60,316
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	250
		TOTAL SECRETARY OF STATE -----	\$50,108,586
		TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	\$50,108,586

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
SELF-INSURANCE PLANS FUND		SOIL CONSERVATION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF CONSERVATION	
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$3,329,992	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$2,254,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	99,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	146,808
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	850	TOTAL DEPARTMENT OF CONSERVATION -----	\$2,400,808
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,429,842	TOTAL SOIL CONSERVATION FUND -----	\$2,400,808
TOTAL SELF-INSURANCE PLANS FUND -----	\$3,429,842	SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	
SENATE OPERATING FUND		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
SENATE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$634,386
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,097	MISCELLANEOUS REVENUE -----	76,997
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT		OTHER REVENUE - COST RECOVERIES -----	2,667,525
DEPARTMENT OF JUSTICE		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$3,378,908
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$92,049	TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	\$3,378,908
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,615	SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND	
TOTAL DEPARTMENT OF JUSTICE -----	\$125,664	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	\$125,664	OTHER REGULATORY FEES -----	\$6,185
		OTHER REGULATORY LICENSES AND PERMITS ----	52,696
		RENEWAL FEES -----	604,315
		DELINQUENT FEES -----	14,475
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,756
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	308
		MISCELLANEOUS REVENUE -----	60
		PENALTY ASSESSMENTS -----	7,250
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$716,045

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$716,045	MISCELLANEOUS REVENUE -----	19,655
STATE AUDIT FUND		OTHER REVENUE - COST RECOVERIES -----	108,563
BUREAU OF STATE AUDITS		TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	\$2,299,549
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30	TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$2,299,549
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND		STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
OTHER REGULATORY FEES -----	\$1,810,890	OTHER REGULATORY FEES -----	\$1,286,871
OTHER REGULATORY LICENSES AND PERMITS ----	2,339,515	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,472
RENEWAL FEES -----	7,034,161	MISCELLANEOUS REVENUE -----	157,235
DELINQUENT FEES -----	553,233	PENALTY ASSESSMENTS -----	96,000
SALES OF DOCUMENTS -----	1,722	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,542,578
INCOME FROM SURPLUS MONEY INVESTMENTS ----	263,553	TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	\$1,542,578
INT INCOME FR INTERFUND LOANS -----	426,940	STATE CORPORATIONS FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,169	DEPARTMENT OF CORPORATIONS	
MISCELLANEOUS REVENUE -----	16,409	OTHER REGULATORY LICENSES AND PERMITS ----	\$27,904,124
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$12,461,592	RENEWAL FEES -----	1,158,175
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$12,461,592	SALES OF DOCUMENTS -----	32,871
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	12,980
BOARD OF CHIROPRACTIC EXAMINERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	488,288
OTHER REGULATORY FEES -----	\$137,210	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	269,775
RENEWAL FEES -----	1,955,690	OTHER REVENUE - COST RECOVERIES -----	531,200
DELINQUENT FEES -----	35,550	PENALTY ASSESSMENTS -----	1,069,268
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,712	TOTAL DEPARTMENT OF CORPORATIONS -----	\$31,466,681
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	169	TOTAL STATE CORPORATIONS FUND -----	\$31,466,681



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE COURT FACILITIES		STATE DENTISTRY FUND	
CONSTRUCTION FUND		DEPARTMENT OF CONSUMER AFFAIRS	
JUDICIARY - UNALLOCATED		REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,272,443	OTHER REGULATORY FEES -----	\$45,060
INT INCOME FR INTERFUND LOANS -----	1,696,807	OTHER REGULATORY LICENSES AND PERMITS ----	1,224,778
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		RENEWAL FEES -----	6,355,154
BONDS, AND COUPONS -----	735	DELINQUENT FEES -----	71,455
MISCELLANEOUS REVENUE -----	826	MISCELLANEOUS REVENUE FROM LOCAL	
COURT FILING FEES		AGENCIES -----	174
AND SURCHARGES -----	21,855,927	SALES OF DOCUMENTS -----	4,939
PENALTY ASSESSMENTS ON		MISCELLANEOUS SERVICES TO THE PUBLIC ----	6
CRIMINAL FINES -----	78,903,602	INCOME FROM SURPLUS MONEY INVESTMENTS ----	121,475
TOTAL JUDICIARY - UNALLOCATED -----	\$106,730,340	INT INCOME FR INTERFUND LOANS -----	194,064
TOTAL STATE COURT FACILITIES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
CONSTRUCTION FUND -----	\$106,730,340	BONDS, AND COUPONS -----	4,180
STATE DENTAL AUXILIARY FUND		MISCELLANEOUS REVENUE -----	4,131
DEPARTMENT OF CONSUMER AFFAIRS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS	
REGULATORY BOARDS		REGULATORY BOARDS -----	\$8,025,416
OTHER REGULATORY FEES -----	\$11,360	TOTAL STATE DENTISTRY FUND -----	\$8,025,416
OTHER REGULATORY LICENSES AND PERMITS ----	573,231	STATE FIRE MARSHAL LICENSING	
RENEWAL FEES -----	965,710	AND CERTIFICATION FUND	
DELINQUENT FEES -----	51,150	DEPARTMENT OF FORESTRY AND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,450	FIRE PROTECTION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,662	EXPLOSIVE PERMIT FEES -----	\$1,321
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		OTHER REGULATORY FEES -----	8,604
BONDS, AND COUPONS -----	925	OTHER REGULATORY LICENSES AND PERMITS ----	348,396
MISCELLANEOUS REVENUE -----	3,596	RENEWAL FEES -----	1,445,825
TOTAL DEPARTMENT OF CONSUMER AFFAIRS		DELINQUENT FEES -----	57,804
REGULATORY BOARDS -----	\$1,645,084	SALES OF DOCUMENTS -----	90
TOTAL STATE DENTAL AUXILIARY FUND -----	\$1,645,084	MISCELLANEOUS REVENUE -----	6,717
		PENALTY ASSESSMENTS -----	13,150
		TOTAL DEPARTMENT OF FORESTRY AND	
		FIRE PROTECTION -----	\$1,881,907
		TOTAL STATE FIRE MARSHAL LICENSING	
		AND CERTIFICATION FUND -----	\$1,881,907

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500
		MI SCELLANEOUS REVENUE -----	20
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,115,607
OTHER REGULATORY FEES -----	\$152,422	TOTAL STATE OPTOMETRY FUND -----	\$1,115,607
OTHER REGULATORY LICENSES AND PERMITS ----	90,113		
RENEWAL FEES -----	946,900	STATE PARKS AND RECREATION ACCOUNT	
DELINQUENT FEES -----	29,000	STATE LANDS COMMISSION	
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	1,411	STATE LANDS ROYALTIES -----	\$2,000,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	102,004	DEPARTMENT OF PARKS AND RECREATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,124	STATE BEACH AND PARK SERVICE FEES -----	\$67,429,288
MI SCELLANEOUS REVENUE -----	326	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,972,059
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,323,300	MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	11,922,742
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$1,323,300	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,979
STATE HICAP FUND		MI SCELLANEOUS REVENUE -----	319,040
DEPARTMENT OF AGING		SETTLEMENTS AND JUDGEMENTS -----	174
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	\$3,166,740	PARKING VIOLATIONS -----	925,433
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,179	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$82,570,715
TOTAL DEPARTMENT OF AGING -----	\$3,241,919	TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$84,570,715
TOTAL STATE HICAP FUND -----	\$3,241,919		
STATE OPTOMETRY FUND			
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	\$41,495		
OTHER REGULATORY LICENSES AND PERMITS ----	76,310		
RENEWAL FEES -----	964,212		
DELINQUENT FEES -----	4,615		
SALES OF DOCUMENTS -----	250		
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	1,449		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,756		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
STATE SCHOOL FUND		STRUCTURAL PEST CONTROL FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
FEDERAL LANDS ROYALTIES -----	\$25,778,451	OTHER REGULATORY FEES -----	\$2,778,330
MISCELLANEOUS REVENUE -----	3,719	OTHER REGULATORY LICENSES AND PERMITS ----	205,068
		RENEWAL FEES -----	400,990
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$25,782,170	DELINQUENT FEES -----	10,875
		SALES OF DOCUMENTS -----	1,100
TOTAL STATE SCHOOL FUND -----	\$25,782,170	MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,272
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,730
STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	869
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	610
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$8,788,422	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$3,517,844
INCOME FROM SURPLUS MONEY INVESTMENTS ----	436,245		
TOTAL DEPARTMENT OF CONSERVATION -----	\$9,224,667	TOTAL STRUCTURAL PEST CONTROL FUND -----	\$3,517,844
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND -----	\$9,224,667	STRUCTURAL PEST CONTROL RESEARCH FUND	
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		OTHER REGULATORY FEES -----	\$114,686
OTHER REGULATORY FEES -----	\$295,888	INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,237
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,646	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	40	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$153,943
MISCELLANEOUS REVENUE -----	20		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$320,594	TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$153,943
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$320,594		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TEACHER CREDENTIALS FUND		TECHNICAL ASSISTANCE FUND	
TEACHER CREDENTIALS ACCOUNT		DEPARTMENT OF SOCIAL SERVICES	
COMMISSION ON TEACHER CREDENTIALING		OTHER REGULATORY FEES -----	\$20,932,498
TEACHER CREDENTIAL FEES -----	\$13,606,873	INCOME FROM SURPLUS MONEY INVESTMENTS ----	226,548
OTHER REGULATORY FEES -----	40,060	MISCELLANEOUS REVENUE -----	6,342
SALES OF DOCUMENTS -----	1,589	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$21,165,388
MISCELLANEOUS SERVICES TO THE PUBLIC ----	375	TOTAL TECHNICAL ASSISTANCE FUND -----	\$21,165,388
INCOME FROM SURPLUS MONEY INVESTMENTS ----	107,177	TELEPHONE MEDICAL ADVICE SERVICES FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	376	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
MISCELLANEOUS REVENUE -----	2,465	OTHER REGULATORY LICENSES AND PERMITS ----	\$22,500
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$13,758,915	RENEWAL FEES -----	75,000
TOTAL TEACHER CREDENTIALS ACCOUNT -----	\$13,758,915	DELINQUENT FEES -----	1,000
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,898
COMMISSION ON TEACHER CREDENTIALING		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$110,398
TEACHER EXAMINATION FEES -----	\$4,249,898	TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$110,398
INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,784	TISSUE BANK LICENSE FUND	
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$4,342,682	DEPARTMENT OF HEALTH SERVICES	
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$4,342,682	OTHER REGULATORY LICENSES AND PERMITS ----	\$393,827
TOTAL TEACHER CREDENTIALS FUND -----	\$18,101,597		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TRAFFIC CONGESTION RELIEF FUND		TRAVEL SELLER FUND	
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF JUSTICE	
MISCELLANEOUS REVENUE -----	\$151,000,000	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$675,960
TRANSCRIPT REIMBURSEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,866
DEPARTMENT OF CONSUMER AFFAIRS		TOTAL DEPARTMENT OF JUSTICE -----	\$804,826
REGULATORY BOARDS		TOTAL TRAVEL SELLER FUND -----	\$804,826
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,806	TRIAL COURT IMPROVEMENT FUND	
TRANSPORTATION RATE FUND		JUDICIARY - UNALLOCATED	
PUBLIC UTILITIES COMMISSION		SALES OF DOCUMENTS -----	\$43,961
QUARTERLY PUBLIC UTILITIES COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,086,391
FEES -----	\$2,058,270	MISCELLANEOUS REVENUE -----	90,311
PENALTIES ON PUBLIC UTILITIES COMMISSION		FINES AND FORFEITURES -----	86,666,203
QUARTERLY FEES -----	395	TOTAL JUDICIARY - UNALLOCATED -----	\$91,886,866
OTHER REGULATORY LICENSES AND PERMITS ----	101,525	TOTAL TRIAL COURT IMPROVEMENT FUND -----	\$91,886,866
SALES OF DOCUMENTS -----	5,030	TRIAL COURT TRUST FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,207	JUDICIARY - UNALLOCATED	
TOTAL PUBLIC UTILITIES COMMISSION -----	\$2,225,427	MISCELLANEOUS REVENUE FROM LOCAL	
TOTAL TRANSPORTATION RATE FUND -----	\$2,225,427	AGENCIES -----	\$474,159,143
TRAUMATIC BRAIN INJURY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,608,648
DEPARTMENT OF MENTAL HEALTH -		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
HEADQUARTERS		BONDS, AND COUPONS -----	4,347
PENALTY ASSESSMENTS -----	\$1,085,334	MISCELLANEOUS REVENUE -----	1,299,023
		CIVIL AND CRIMINAL VIOLATION	
		ASSESSMENT -----	87,887,424
		FINES AND FORFEITURES -----	174,700,048
		COURT FILING FEES	
		AND SURCHARGES -----	390,728,632
		TOTAL JUDICIARY - UNALLOCATED -----	\$1,134,387,265
		STATE TRIAL COURT FUNDING	
		COURT FILING FEES	
		AND SURCHARGES -----	\$206

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
TOTAL TRIAL COURT TRUST FUND -----	\$1,134,387,471	UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN	
UNDERGROUND STORAGE TANK CLEANUP FUND		PUBLIC UTILITIES COMMISSION	
STATE BOARD OF EQUALIZATION		OTHER REGULATORY FEES -----	\$355,105,938
OTHER REGULATORY FEES -----	\$241,565,278	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,174,624
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,945	TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$358,280,562</u>
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$241,567,223</u>	TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	<u>\$358,280,562</u>
STATE WATER RESOURCES CONTROL BOARD		UNLAWFUL SALES REDUCTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,692,868	OFFICE OF EMERGENCY SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	33,163	PENALTY ASSESSMENTS -----	\$13,065
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	<u>\$2,726,031</u>	VECTORBOURNE DISEASE ACCOUNT	
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	<u>\$244,293,254</u>	DEPARTMENT OF HEALTH SERVICES	
UNFAIR COMPETITION LAW FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,267
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	35,570
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$6,319,376	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$39,837</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	125,937	TOTAL VECTORBOURNE DISEASE ACCOUNT -----	<u>\$39,837</u>
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$6,445,313</u>	VEHICLE INSPECTION AND REPAIR FUND	
TOTAL UNFAIR COMPETITION LAW FUND -----	<u>\$6,445,313</u>	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY FEES -----	\$1,672,086
		OTHER REGULATORY LICENSES AND PERMITS ----	99,961,096
		RENEWAL FEES -----	7,450,026
		DELINQUENT FEES -----	284,035
		SALES OF DOCUMENTS -----	55,593
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	16,486
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,360,761
		INT INCOME FR INTERFUND LOANS -----	10,302
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,273

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
MISCELLANEOUS REVENUE -----	6,659	VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$111,825,317	SECRETARY OF STATE	
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$111,825,317	GENERAL FEES - SECRETARY OF STATE -----	\$1,759,829
VETERANS' SERVICE OFFICE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	171,747
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		TOTAL SECRETARY OF STATE -----	\$1,931,576
PERSONALIZED LICENSE PLATES -----	\$542,899	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	\$1,931,576
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,436	VICTIM-WITNESS ASSISTANCE FUND	
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$585,335	OFFICE OF EMERGENCY SERVICES	
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$585,335	PENALTIES ON FELONY CONVICTIONS -----	\$2,827
VETERINARY MEDICAL BOARD CONTINGENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	489,772
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	115,357
OTHER REGULATORY FEES -----	\$17,786	PENALTY ASSESSMENTS -----	14,207,835
OTHER REGULATORY LICENSES AND PERMITS ----	278,239	TOTAL OFFICE OF EMERGENCY SERVICES -----	\$14,815,791
RENEWAL FEES -----	1,457,580	TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	\$14,815,791
DELINQUENT FEES -----	12,225	VOCATIONAL NURSE EDUCATION FD	
SALES OF DOCUMENTS -----	4,780	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,059	OTHER REGULATORY FEES -----	\$162,575
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,136	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,392
MISCELLANEOUS REVENUE -----	24,081	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$169,967
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,846,886	TOTAL VOCATIONAL NURSE EDUCATION FD ----	\$169,967
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$1,846,886		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$5,187,596
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$6,585,953
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		WASTE DISCHARGE PERMIT FUND	
OTHER REGULATORY FEES -----	\$6,426	STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	241,714	OTHER REGULATORY FEES -----	\$60,560,907
RENEWAL FEES -----	1,074,577	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,880,176
DELINQUENT FEES -----	22,940	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,986
SALES OF DOCUMENTS -----	28	PENALTY ASSESSMENTS -----	1,076,204
MISCELLANEOUS SERVICES TO THE PUBLIC ----	25		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,273	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$63,529,273
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	360		
MISCELLANEOUS REVENUE -----	8,014	TOTAL WASTE DISCHARGE PERMIT FUND -----	\$63,529,273
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,398,357	WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD --	\$1,398,357	OTHER REGULATORY LICENSES AND PERMITS ----	\$210,458
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		WATER RIGHTS FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$171,389	OTHER REGULATORY FEES -----	\$7,792,368
OTHER REGULATORY LICENSES AND PERMITS ----	1,529,878	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	750
RENEWAL FEES -----	3,199,913		
DELINQUENT FEES -----	89,840	TOTAL STATE BOARD OF EQUALIZATION -----	\$7,793,118
SALES OF DOCUMENTS -----	1,369	STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,788	OTHER REGULATORY FEES -----	\$625,196
INCOME FROM SURPLUS MONEY INVESTMENTS ----	116,182	MISCELLANEOUS SERVICES TO THE PUBLIC ----	8,105
INT INCOME FR INTERFUND LOANS -----	49,883	INCOME FROM SURPLUS MONEY INVESTMENTS ----	165,342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,522		
MISCELLANEOUS REVENUE -----	25,832		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,187,596		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES		TOTAL REVENUES
PENALTY ASSESSMENTS -----	113,000	WINTER RECREATION FUND	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$911,643	DEPARTMENT OF PARKS AND RECREATION	
TOTAL WATER RIGHTS FUND -----	\$8,704,761	OTHER REGULATORY FEES -----	\$309,691
WELCOME CENTER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,789
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$329,480
MISCELLANEOUS REVENUE -----	\$52,250	TOTAL WINTER RECREATION FUND -----	\$329,480
WILDLIFE RESTORATION FUND		WORKERS' COMPENSATION ADMIN REVOLVING FUND	
INLAND WETLANDS CONSERVATION ACCOUNT		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
WILDLIFE CONSERVATION BOARD		OTHER REGULATORY FEES -----	\$149,128,576
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$49,494	OTHER REGULATORY LICENSES AND PERMITS ----	955,140
RENTALS OF STATE PROPERTY -----	1,803	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,970,880
TOTAL WILDLIFE CONSERVATION BOARD -----	\$51,297	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,889
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----	\$51,297	MISCELLANEOUS REVENUE -----	2,587
WILDLIFE RESTORATION FUND		PENALTY ASSESSMENTS -----	1,860,920
WILDLIFE CONSERVATION BOARD		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$154,928,992
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$182,753	TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$154,928,992
SALE OF STATE'S PUBLIC LANDS -----	71,866	WORKERS' COMPENSATION MANAGED CARE FUND	
MISCELLANEOUS REVENUE -----	671,451	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TOTAL WILDLIFE CONSERVATION BOARD -----	\$926,070	EMPLOYMENT AGENCY LICENSE FEES -----	\$477,465
TOTAL WILDLIFE RESTORATION FUND -----	\$926,070	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,964
TOTAL WILDLIFE RESTORATION FUND -----	\$977,367	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$491,429

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	TOTAL REVENUES
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$491,429
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$19,584
PENALTY ASSESSMENTS -----	1,199,206
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$1,218,790
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	\$1,218,790
WORKPLACE HEALTH AND SAFETY REVOLVING FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,408
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	\$11,109,601,723
TOTAL TRANSPORTATION FUNDS -----	\$7,134,685,356
TOTAL FEEDER FUNDS -----	\$7,378,122,935
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,718,066,063
TOTAL GENERAL FUND -----	\$93,883,089,343
GRAND TOTAL _____	\$121,223,565,420

# Statement of Revenues

by Agency and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$276	\$10,097	\$10,373
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,898	\$116,653	\$119,551
MISCELLANEOUS REVENUE -----		38,356	38,356
TOTAL ASSEMBLY -----	\$2,898	\$155,009	\$157,907
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$227	\$227
TOTAL LEGISLATURE -----	\$3,174	\$165,333	\$168,507
TOTAL LEGISLATIVE -----	\$3,174	\$165,333	\$168,507
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$141,935	\$141,935
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	475,083,433	475,083,433
SALES OF DOCUMENTS -----	\$2,923	43,961	46,884
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16,902,516	16,902,516
INT INCOME FR INTERFUND LOANS -----	-----	1,696,807	1,696,807
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	28,644	5,519	34,163
MISCELLANEOUS REVENUE -----	61,224,102	3,222,129	64,446,231
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	87,887,424	87,887,424
FINES AND FORFEITURES -----	-----	261,366,251	261,366,251
COURT FILING FEES AND SURCHARGES -----	-----	417,418,239	417,418,239
PENALTY ASSESSMENTS ON			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CRIMINAL FINES -----	-----	78, 903, 602	78, 903, 602
	-----	-----	-----
TOTAL JUDICIARY - UNALLOCATED -----	\$61, 255, 669	\$1, 342, 671, 816	\$1, 403, 927, 485
STATE TRIAL COURT FUNDING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1, 578	\$1, 578
COURT FILING FEES AND SURCHARGES -----	-----	206	206
	-----	-----	-----
TOTAL STATE TRIAL COURT FUNDING -----	-----	\$1, 784	\$1, 784
	-----	-----	-----
TOTAL JUDICIAL -----	\$61, 255, 669	\$1, 342, 673, 600	\$1, 403, 929, 269
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$89	-----	\$89
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
MI SCELLANEOUS REVENUE -----	-----	\$52, 250	\$52, 250
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12	-----	\$12
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	-----	\$3, 828, 919	\$3, 828, 919
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	83, 569	83, 569
	-----	-----	-----
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	-----	\$3, 912, 488	\$3, 912, 488

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$93	-----	\$93
PENALTY ASSESSMENTS -----	-----	\$111, 875	111, 875
	-----	-----	-----
TOTAL SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	\$93	\$111, 875	\$111, 968
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2, 864	-----	\$2, 864
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES -----	-----	\$2, 993, 739	\$2, 993, 739
PENALTIES ON FELONY CONVICTIONS -----	-----	2, 827	2, 827
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	25, 796	25, 796
PERSONALIZED LICENSE PLATES -----	-----	1, 568, 617	1, 568, 617
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	521, 445	521, 445
SALE OF CONFISCATED PROPERTY -----	\$29, 540	-----	29, 540
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	24, 462	115, 357	139, 819
MISCELLANEOUS REVENUE -----	347	-----	347
PENALTY ASSESSMENTS -----	-----	15, 070, 900	15, 070, 900
	-----	-----	-----
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$54, 349	\$20, 298, 681	\$20, 353, 030
	-----	-----	-----
TOTAL EXECUTIVE/GOVERNOR -----	\$57, 407	\$24, 375, 294	\$24, 432, 701
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$245	-----	\$245

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF JUSTICE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$2, 089, 965	\$2, 089, 965
RENEWAL FEES -----	-----	8, 759-	8, 759-
NARCOTIC FINES -----	\$5, 995, 716	-----	5, 995, 716
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	63, 220, 594	63, 220, 594
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	3, 336, 606	3, 336, 606
MISCELLANEOUS SERVICES TO THE PUBLIC -----	475, 673	24, 138, 657	24, 614, 330
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 534, 422	1, 534, 422
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	1, 044, 203	1, 044, 203
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37, 543	5, 643	43, 186
MISCELLANEOUS REVENUE -----	159, 383	-----	159, 383
SETTLEMENTS AND JUDGEMENTS -----	82, 968, 437	1, 643, 519	84, 611, 956
PENALTY ASSESSMENTS -----	3, 263, 874	10, 084, 142	13, 348, 016
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	15, 385	15, 385
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TOTAL DEPARTMENT OF JUSTICE -----	\$92, 900, 626	\$107, 104, 377	\$200, 005, 003
STATE CONTROLLER			
INHERITANCE TAX -----	\$934, 748	-----	\$934, 748
INSURANCE TAX -----	1, 996, 182, 805	-----	1, 996, 182, 805
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2, 840, 105, 763	2, 840, 105, 763
JET FUEL TAX -----	-----	2, 846, 707	2, 846, 707
SURPLUS LINE BROKERS TAX -----	193, 102, 017	-----	193, 102, 017
ESTATE TAX -----	2, 851, 178	-----	2, 851, 178
DELINQUENT FEES -----	600	-----	600
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	60, 500	-----	60, 500
PERSONALIZED LICENSE PLATES -----	-----	91, 522	91, 522
INTEREST INCOME FROM LOANS -----	171, 003	-----	171, 003
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	216, 122	-----	216, 122
REVENUE FROM ABANDONED PROPERTY -----	334, 206, 728	-----	334, 206, 728
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	226, 523	6, 558	233, 081
MISCELLANEOUS REVENUE -----	4, 383	-----	4, 383
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TOTAL STATE CONTROLLER -----	\$2, 527, 956, 607	\$2, 843, 050, 550	\$5, 371, 007, 157

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$33,898,427	\$33,898,427
INSURANCE COMPANY EXAMINATION FEES -----	-----	20,593,745	20,593,745
INSURANCE DEPARTMENT FEES -----	-----	26,439,274	26,439,274
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	20,900,069	20,900,069
INSURANCE FRAUD ASSESSMENT - WORKER COMP-----	-----	38,429,452	38,429,452
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	40,966,336	40,966,336
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	4,077,170	4,077,170
SALES OF DOCUMENTS -----	-----	149,401	149,401
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	46,777	46,777
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,284,356	2,284,356
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30	6,933	6,963
MISCELLANEOUS REVENUE -----	-----	49,731	49,731
OTHER REVENUE - COST RECOVERIES -----	-----	1,927,568	1,927,568
PENALTY ASSESSMENTS -----	30,300,393	200	30,300,593
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TOTAL DEPARTMENT OF INSURANCE -----	\$30,300,423	\$189,769,439	\$220,069,862
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	-----	\$7,530,606	\$7,530,606
OTHER REGULATORY LICENSES AND PERMITS -----	-----	650,589	650,589
RENEWAL FEES -----	-----	1,185,359	1,185,359
DELINQUENT FEES -----	-----	15,365	15,365
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	528,611	528,611
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,383,501	3,383,501
MISCELLANEOUS REVENUE -----	\$26,357,309	137,071,531	163,428,840
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TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$26,357,309	\$150,365,562	\$176,722,871
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE -----	\$157,627,452	-----	\$157,627,452
EXCISE TAX ON DISTILLED SPIRITS -----	160,648,361	-----	160,648,361
CIGARETTE TAX -----	118,021,439	\$970,192,671	1,088,214,110
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	550,428,481	550,428,481
RETAIL SALES AND USE TAX -----	27,580,979,512	5,977,851,615	33,558,831,127
SALES AND USE TAX-FISCAL RECOVERY -----	-----	1,395,800,998	1,395,800,998
ELECTRICAL ENERGY TAX -----	-----	51,637,504	51,637,504
OTHER REGULATORY FEES -----	-----	493,620,112	493,620,112
OTHER REGULATORY LICENSES AND PERMITS -----	431,182	340,578	771,760
PRIVATE RAIL CAR TAX -----	6,949,991	-----	6,949,991
MISCELLANEOUS REVENUE FROM LOCAL			



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGENCIES -----	987, 755	-----	987, 755
EMERGENCY TELEPHONE USER'S SURCHARGE -----	-----	130, 911, 080	130, 911, 080
SALES OF DOCUMENTS -----	76, 103	-----	76, 103
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	964, 882	964, 882
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	815, 835	50, 084	865, 919
MISCELLANEOUS REVENUE -----	2, 260	-----	2, 260
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TOTAL STATE BOARD OF EQUALIZATION -----	\$28, 026, 539, 890	\$9, 571, 798, 005	\$37, 598, 337, 895
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	-----	\$11, 038, 598	\$11, 038, 598
FOREIGN CORPORATION FEES -----	-----	1, 141, 457	1, 141, 457
NOTARY PUBLIC LICENSE FEES -----	-----	2, 068, 690	2, 068, 690
FILING FINANCING STATEMENTS -----	-----	2, 828, 425	2, 828, 425
CANDIDATE FILING FEE -----	\$997, 503	-----	997, 503
OTHER REGULATORY FEES -----	-----	6, 046, 260	6, 046, 260
GENERAL FEES - SECRETARY OF STATE -----	97, 117	28, 296, 847	28, 393, 964
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11, 189	-----	11, 189
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	559, 319	559, 319
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	309, 512	-----	309, 512
MISCELLANEOUS REVENUE -----	6, 589	60, 316	66, 905
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	300, 383	250	300, 633
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TOTAL SECRETARY OF STATE -----	\$1, 722, 293	\$52, 040, 162	\$53, 762, 455
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$447, 192, 525	-----	\$447, 192, 525
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$710, 939	710, 939
MISCELLANEOUS REVENUE -----	1, 149	-----	1, 149
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TOTAL STATE TREASURER -----	\$447, 193, 674	\$710, 939	\$447, 904, 613
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$24, 816	\$24, 816
INT INCOME FR INTERFUND LOANS -----	\$285, 903	-----	285, 903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 451-	-----	5, 451-
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TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$280, 452	\$24, 816	\$305, 268

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$2, 223, 628	\$2, 223, 628
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	229, 655	229, 655
INT INCOME FR INTERFUND LOANS -----	-----	136, 291	136, 291
MISCELLANEOUS REVENUE -----	-----	25	25
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	-----	\$2, 589, 599	\$2, 589, 599
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$1, 241, 895	\$1, 241, 895
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	15, 479	15, 479
MISCELLANEOUS REVENUE -----	-----	78	78
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TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$1, 257, 452	\$1, 257, 452
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$105, 238	\$105, 238
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3, 072	3, 072
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TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	-----	\$108, 310	\$108, 310
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$9, 429, 624	\$9, 429, 624
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	756, 293	756, 293
INT INCOME FR INTERFUND LOANS -----	-----	74, 340	74, 340
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	10, 450	10, 450
MISCELLANEOUS REVENUE -----	-----	1, 527	1, 527
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TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$10, 272, 234	\$10, 272, 234
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TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$31, 153, 251, 519	\$12, 929, 091, 445	\$44, 082, 342, 964
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TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$31, 214, 567, 769	\$14, 296, 305, 672	\$45, 510, 873, 441

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$3, 600, 294	\$3, 600, 294
RENTALS OF STATE PROPERTY -----	-----	274, 721	274, 721
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13	-----	13
MISCELLANEOUS REVENUE -----	-----	351	351
PARKING VIOLATIONS -----	-----	101, 462	101, 462
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2, 293	-----	\$2, 293
TOTAL CALIFORNIA SCIENCE CENTER -----	\$2, 306	\$3, 976, 828	\$3, 979, 134
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	-----	\$8, 645, 073	\$8, 645, 073
OTHER REGULATORY LICENSES AND PERMITS -----	-----	43, 147, 087	43, 147, 087
RENEWAL FEES -----	-----	138, 796, 942	138, 796, 942
DELINQUENT FEES -----	-----	4, 127, 448	4, 127, 448
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	5, 461	5, 461
SALES OF DOCUMENTS -----	-----	25, 301	25, 301
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	176, 473	176, 473
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5, 327, 172	5, 327, 172
INT INCOME FR INTERFUND LOANS -----	-----	1, 384, 545	1, 384, 545
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	96, 242	96, 242
MISCELLANEOUS REVENUE -----	-----	402, 945	402, 945
PENALTY ASSESSMENTS -----	-----	1, 088, 682	1, 088, 682
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$203, 223, 371	\$203, 223, 371
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	-----	\$5, 072, 905	\$5, 072, 905
OTHER REGULATORY LICENSES AND PERMITS -----	-----	158, 267, 099	158, 267, 099
RENEWAL FEES -----	-----	18, 244, 376	18, 244, 376
DELINQUENT FEES -----	-----	741, 019	741, 019
MISCELLANEOUS REVENUE FROM LOCAL			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGENCIES -----	-----	68,711	68,711
SALES OF DOCUMENTS -----	-----	61,413	61,413
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	23,068	23,068
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,650,459	4,650,459
INT INCOME FR INTERFUND LOANS -----	-----	10,302	10,302
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	41,000	41,000
MISCELLANEOUS REVENUE -----	-----	32,809	32,809
 TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	-----	 \$187,213,161	 \$187,213,161
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,802	-----	\$5,802
MISCELLANEOUS REVENUE -----	250	-----	250
PENALTY ASSESSMENTS -----	63,580	-----	63,580
 TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	 \$69,632	 -----	 \$69,632
FRANCHISE TAX BOARD			
CORPORATION TAX -----	\$10,316,466,827	\$521-	\$10,316,466,306
INSURANCE TAX -----	13,043,202	-----	13,043,202
PERSONAL INCOME TAX -----	18,450,220,235	4,470,843	18,454,691,078
MISCELLANEOUS SERVICES TO THE PUBLIC -----	66	-----	66
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	26,446,430	9,303	26,455,733
MISCELLANEOUS REVENUE -----	513	-----	513
OTHER REVENUE - COST RECOVERIES -----	-----	6,790,650	6,790,650
 TOTAL FRANCHISE TAX BOARD -----	 \$28,806,177,273	 \$11,270,275	 \$28,817,447,548
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$4,250,514	\$4,250,514
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	39,667,789	39,667,789
PARKING LOT REVENUES -----	-----	4,209,472	4,209,472
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,056,882	3,056,882
INT INCOME FR INTERFUND LOANS -----	-----	3,063,544	3,063,544
RENTALS OF STATE PROPERTY -----	-----	3,755,664	3,755,664
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	8,631,906	8,631,906
SALE OF FIXED ASSETS -----	\$2,359,156	12,904,272	15,263,428

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	37,050	37,050
MISCELLANEOUS REVENUE -----	-----	26,061,018	26,061,018
 TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	 \$2,359,156	 \$105,638,111	 \$107,997,267
 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$59,915,418	\$59,915,418
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	3,796,064	3,796,064
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3,991	3,991
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$100	203,407	203,507
MISCELLANEOUS REVENUE -----	-----	2,764	2,764
PENALTY ASSESSMENTS -----	-----	53,087,174	53,087,174
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	2,604,634	2,604,634
 TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	 \$100	 \$119,613,452	 \$119,613,552
 STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$185	-----	\$185
 TOTAL STATE AND CONSUMER SERVICES -----	 \$28,808,608,652	 \$630,935,198	 \$29,439,543,850
 BUSINESS, TRANSPORTATION AND HOUSING			
 BUSINESS AND HOUSING			
 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	-----	\$45,927,359	\$45,927,359
SALE OF CONFISCATED PROPERTY -----	\$27,782	-----	27,782
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	51,291	51,291
MISCELLANEOUS REVENUE -----	-----	4,766	4,766
FINES AND FORFEITURES -----	4,819,619	-----	4,819,619
 TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	 \$4,847,401	 \$45,983,416	 \$50,830,817

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$965, 124	\$965, 124
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	-----	\$20, 770, 795	\$20, 770, 795
OTHER REGULATORY LICENSES AND PERMITS -----	-----	709, 145	709, 145
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	700	700
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	755, 924	755, 924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	210	210
MISCELLANEOUS REVENUE -----	-----	1, 346, 525	1, 346, 525
PENALTY ASSESSMENTS -----	-----	23, 450	23, 450
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TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	-----	\$23, 606, 749	\$23, 606, 749
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$27, 904, 124	\$27, 904, 124
RENEWAL FEES -----	-----	1, 158, 175	1, 158, 175
SALES OF DOCUMENTS -----	-----	32, 871	32, 871
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	12, 980	12, 980
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	488, 288	488, 288
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	269, 775	269, 775
OTHER REVENUE - COST RECOVERIES -----	-----	531, 200	531, 200
PENALTY ASSESSMENTS -----	-----	1, 069, 268	1, 069, 268
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TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$31, 466, 681	\$31, 466, 681
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	\$1, 042, 308	\$2, 388, 000	\$3, 430, 308
OTHER REGULATORY FEES -----	-----	5, 072, 072	5, 072, 072
OTHER REGULATORY LICENSES AND PERMITS -----	-----	11, 259, 133	11, 259, 133
SALES OF DOCUMENTS -----	311	16, 450	16, 761
MISCELLANEOUS SERVICES TO THE PUBLIC -----	196	1, 262, 655	1, 262, 851
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	371, 807	371, 807
INTEREST INCOME FROM LOANS -----	980, 284	-----	980, 284
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4, 120	83, 693	87, 813
MISCELLANEOUS REVENUE -----	668	100, 255	100, 923
OTHER REVENUE - COST RECOVERIES -----	-----	324, 154	324, 154

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SETTLEMENTS AND JUDGEMENTS -----	-----	1, 456	1, 456
PENALTY ASSESSMENTS -----	-----	881, 189	881, 189
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2, 027, 887	\$21, 760, 864	\$23, 788, 751
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$2, 022, 795	\$2, 022, 795
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	3, 257, 318	3, 257, 318
OTHER REGULATORY FEES -----	-----	883, 546	883, 546
DELINQUENT FEES -----	-----	2, 675	2, 675
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	489, 114	489, 114
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	825	825
MISCELLANEOUS REVENUE -----	-----	124, 635	124, 635
PENALTY ASSESSMENTS -----	-----	172, 534	172, 534
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	\$6, 953, 442	\$6, 953, 442
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$8, 536, 654	\$8, 536, 654
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	23, 680, 160	23, 680, 160
SUBDIVISION FILING FEES -----	-----	12, 334, 959	12, 334, 959
OTHER REGULATORY LICENSES AND PERMITS -----	-----	355, 785	355, 785
SALES OF DOCUMENTS -----	-----	78, 603	78, 603
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	368, 406	368, 406
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 594, 645	1, 594, 645
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	32, 943	32, 943
MISCELLANEOUS REVENUE -----	-----	712, 298	712, 298
PENALTY ASSESSMENTS -----	-----	281, 063	281, 063
TOTAL DEPARTMENT OF REAL ESTATE -----	-----	\$47, 975, 516	\$47, 975, 516
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$33, 730, 941	\$33, 730, 941
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1, 188	1, 188
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	905, 898	905, 898
MISCELLANEOUS REVENUE -----	-----	30, 787	30, 787
OTHER REVENUE - COST RECOVERIES -----	-----	677, 885	677, 885
SETTLEMENTS AND JUDGEMENTS -----	\$5, 000, 000	-----	5, 000, 000
PENALTY ASSESSMENTS -----	-----	965, 500	965, 500
TOTAL DEPARTMENT OF MANAGED HEALTH			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CARE -----	\$5, 000, 000	\$36, 312, 199	\$41, 312, 199
TOTAL BUSINESS AND HOUSING -----	\$11, 875, 288	\$215, 023, 991	\$226, 899, 279
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
MISCELLANEOUS REVENUE -----	-----	\$1	\$1
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$938, 560, 100	\$938, 560, 100
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10, 605, 515	10, 605, 515
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	1, 110, 673	1, 110, 673
SALES OF DOCUMENTS -----	-----	699, 027	699, 027
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	94, 672, 114	94, 672, 114
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	48, 883, 866	48, 883, 866
INCOME FROM OTHER INVESTMENTS -----	-----	36, 421	36, 421
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	4, 376, 298	4, 376, 298
RENTALS OF STATE PROPERTY -----	-----	40, 337, 435	40, 337, 435
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	18, 115, 049	18, 115, 049
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	283, 490	283, 490
MISCELLANEOUS REVENUE -----	-----	157, 913, 964	157, 913, 964
PENALTY ASSESSMENTS -----	\$16, 159	-----	16, 159
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$16, 159	\$1, 315, 593, 952	\$1, 315, 610, 111
HIGH-SPEED RAIL AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$273	\$273
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$28, 353	\$28, 353
OTHER REGULATORY FEES -----	-----	5, 805, 128	5, 805, 128
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10, 229, 315	10, 229, 315
PARKING LOT REVENUES -----	-----	4, 745	4, 745
SALES OF DOCUMENTS -----	-----	3, 922, 576	3, 922, 576
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	116, 851	116, 851
RENTALS OF STATE PROPERTY -----	-----	7, 476	7, 476
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	71, 418	71, 418



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	-----	107,816	107,816
PENALTY ASSESSMENTS -----	-----	2,200	2,200
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	3,364,211	3,364,211
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TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	-----	\$23,660,089	\$23,660,089
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$23,835,467	-----	\$23,835,467
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$555,687,896	555,687,896
MOTOR VEHICLE REGISTRATION -----	-----	1,594,802,488	1,594,802,488
DRIVER'S LICENSE FEES -----	-----	208,776,137	208,776,137
OTHER MOTOR VEHICLE FEES -----	-----	41,748,419	41,748,419
IDENTIFICATION CARD FEES -----	-----	23,756,239	23,756,239
LIEN SALE APPLICATION FEES -----	-----	1,799,649	1,799,649
OFF-HIGHWAY VEHICLE FEES -----	-----	6,225,914	6,225,914
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1,667,175	1,667,175
OTHER REGULATORY LICENSES AND PERMITS -----	5,019,968	7,254,286	12,274,254
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	36,791	36,791
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	-----	9,758,698	9,758,698
PARKING LOT REVENUES -----	-----	533,184	533,184
SALES OF DOCUMENTS -----	-----	303,211	303,211
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	66,528,077	66,528,077
PERSONALIZED LICENSE PLATES -----	-----	3,545,631	3,545,631
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	25,069,698	25,069,698
RENTALS OF STATE PROPERTY -----	-----	32,582	32,582
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,282,325	2,722,824	4,005,149
MISCELLANEOUS REVENUE -----	-----	2,214,336	2,214,336
UNINSURED MOTORIST FEES -----	-----	649,101	649,101
TRAFFIC VIOLATIONS -----	-----	2,203,650	2,203,650
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TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$30,137,760	\$2,555,315,986	\$2,585,453,746
DEPARTMENT OF TECHNOLOGY SERVICES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$26,014,779	-----	\$26,014,779
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TOTAL TRANSPORTATION -----	\$56,168,698	\$3,894,570,301	\$3,950,738,999
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TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$68,043,986	\$4,109,594,292	\$4,177,638,278

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	-----	\$1,165,088	\$1,165,088
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	52	52
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TOTAL CALIFORNIA TAHOE CONSERVANCY -----	-----	\$1,165,140	\$1,165,140
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	-----	\$3,034,325	\$3,034,325
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$41,046,631	\$41,046,631
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	307,967	307,967
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TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	-----	\$41,354,598	\$41,354,598
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$21,509,964	\$21,509,964
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	105,681	105,681
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,080	311,980	325,060
MISCELLANEOUS REVENUE -----	-----	941,954	941,954
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TOTAL CALIFORNIA CONSERVATION CORPS -----	\$13,080	\$22,869,579	\$22,882,659
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	-----	\$265,529	\$265,529
ELECTRICAL ENERGY TAX -----	-----	206,177,339	206,177,339
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,006,373	23,006,373
INTEREST INCOME FROM LOANS -----	-----	25,764	25,764
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1	1
MISCELLANEOUS REVENUE -----	-----	3,111,930	3,111,930
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	-----	\$232,586,936	\$232,586,936

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	-----	\$15, 639, 734	\$15, 639, 734
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	900, 445, 167	900, 445, 167
OTHER REGULATORY FEES -----	-----	1, 894, 793	1, 894, 793
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	8, 788, 422	8, 788, 422
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$23, 918, 009	2, 254, 000	26, 172, 009
SALES OF DOCUMENTS -----	-----	12, 140	12, 140
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9, 450, 041	9, 450, 041
FEDERAL LANDS ROYALTIES -----	-----	2, 000, 000	2, 000, 000
GEOTHERMAL RESOURCES WELL FEES -----	-----	133, 220	133, 220
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 612	70, 932	72, 544
MISCELLANEOUS REVENUE -----	-----	129, 196	129, 196
PENALTY ASSESSMENTS -----	-----	513, 114	513, 114
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TOTAL DEPARTMENT OF CONSERVATION -----	\$23, 919, 621	\$941, 330, 759	\$965, 250, 380
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	-----	\$1, 321	\$1, 321
OTHER REGULATORY FEES -----	\$4, 300	716, 773	721, 073
OTHER REGULATORY LICENSES AND PERMITS -----	200	436, 526	436, 726
RENEWAL FEES -----	-----	1, 445, 825	1, 445, 825
DELINQUENT FEES -----	-----	57, 804	57, 804
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1, 177	-----	1, 177
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	2, 714, 688	-----	2, 714, 688
SALES OF DOCUMENTS -----	10, 684	187, 541	198, 225
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1, 264, 488	1, 264, 488
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	102, 652	102, 652
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178, 330	-----	178, 330
MISCELLANEOUS REVENUE -----	9, 382	24, 224	33, 606
OTHER REVENUE - COST RECOVERIES -----	32, 534, 806	-----	32, 534, 806
PENALTY ASSESSMENTS -----	23, 661	13, 293	36, 954
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	55, 195	-----	55, 195
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TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$35, 532, 423	\$4, 250, 447	\$39, 782, 870

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$20,024	-----	\$20,024
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$1,965,836	1,965,836
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	503,764	-----	503,764
RENTALS OF STATE PROPERTY -----	8,352,658	-----	8,352,658
SCHOOL LANDS ROYALTIES -----	-----	68,722	68,722
STATE LANDS ROYALTIES -----	294,681,777	6,000,000	300,681,777
SALE OF STATE'S PUBLIC LANDS -----	-----	2,774,471	2,774,471
	-----	-----	-----
TOTAL STATE LANDS COMMISSION -----	\$303,558,223	\$10,809,029	\$314,367,252
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	-----	\$1,400,422	\$1,400,422
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	-----	85,427,083	85,427,083
DUCK STAMPS -----	-----	90,689	90,689
OTHER REGULATORY FEES -----	-----	8,444,828	8,444,828
OTHER REGULATORY LICENSES AND PERMITS -----	-----	3,125,844	3,125,844
FISH AND GAME VIOLATION FINES -----	-----	541,152	541,152
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	-----	655,221	655,221
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	-----	65,004	65,004
SALES OF DOCUMENTS -----	-----	6,938	6,938
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	6	6
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	499,915	499,915
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,363,046	3,363,046
RENTALS OF STATE PROPERTY -----	-----	508,875	508,875
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	515	515
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40,219	8,979	49,198
MISCELLANEOUS REVENUE -----	-----	517,016	517,016
OTHER REVENUE - COST RECOVERIES -----	-----	2,114,286	2,114,286
SETTLEMENTS AND JUDGEMENTS -----	-----	295	295
PENALTY ASSESSMENTS -----	-----	11,527	11,527
	-----	-----	-----
TOTAL DEPARTMENT OF FISH AND GAME -----	\$40,219	\$106,781,641	\$106,821,860

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>WILDLIFE CONSERVATION BOARD</b>			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$232, 247	\$232, 247
RENTALS OF STATE PROPERTY -----	-----	1, 803	1, 803
SALE OF STATE'S PUBLIC LANDS -----	-----	71, 866	71, 866
MISCELLANEOUS REVENUE -----	-----	671, 451	671, 451
	-----	-----	-----
TOTAL WILDLIFE CONSERVATION BOARD -----	-----	\$977, 367	\$977, 367
<b>CALIFORNIA COASTAL COMMISSION</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$519, 457	\$519, 457
PERSONALIZED LICENSE PLATES -----	-----	1, 663, 261	1, 663, 261
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 178	-----	1, 178
	-----	-----	-----
TOTAL CALIFORNIA COASTAL COMMISSION -----	\$1, 178	\$2, 182, 718	\$2, 183, 896
<b>STATE COASTAL CONSERVANCY</b>			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$16, 073	\$16, 073
<b>DEPARTMENT OF PARKS AND RECREATION</b>			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$4, 869, 708	\$4, 869, 708
OTHER REGULATORY FEES -----	-----	309, 691	309, 691
STATE BEACH AND PARK SERVICE FEES -----	-----	70, 320, 577	70, 320, 577
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7, 035, 329	7, 035, 329
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	12, 839, 397	12, 839, 397
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46, 073	63, 979	110, 052
MISCELLANEOUS REVENUE -----	-----	334, 407	334, 407
SETTLEMENTS AND JUDGEMENTS -----	-----	833	833
PARKING VIOLATIONS -----	-----	1, 030, 030	1, 030, 030
	-----	-----	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$46, 073	\$96, 803, 951	\$96, 850, 024
<b>SANTA MONICA MOUNTAINS CONSERVANCY</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$407	\$407

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$220, 909	-----	\$220, 909
SAN GABRIEL & LOWER LA RIVERS & MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$15	\$15
SAN JOAQUIN RIVER CONSERVANCY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	\$41, 806	\$41, 806
SALE OF STATE'S PUBLIC LANDS -----	-----	24, 353	24, 353
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TOTAL SAN JOAQUIN RIVER CONSERVANCY -----	-----	\$66, 159	\$66, 159
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$632	-----	\$632
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$77	\$77
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3, 581	3, 581
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TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	-----	\$3, 658	\$3, 658
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$7, 577, 511	\$7, 577, 511
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	685, 199	685, 199
RENTALS OF STATE PROPERTY -----	\$165, 438	-----	165, 438
STATE LANDS ROYALTIES -----	863, 291	-----	863, 291
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TOTAL DEPARTMENT OF WATER RESOURCES -----	\$1, 028, 729	\$8, 262, 710	\$9, 291, 439
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TOTAL RESOURCES -----	\$364, 361, 087	\$1, 472, 495, 512	\$1, 836, 856, 599

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	-----	\$95,713,406	\$95,713,406
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,682,769	3,682,769
SALE OF FIXED ASSETS -----	-----	1,564	1,564
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,460	1,460
PENALTY ASSESSMENTS -----	-----	3,439,298	3,439,298
	-----	-----	-----
TOTAL STATE AIR RESOURCES BOARD -----	-----	\$102,838,497	\$102,838,497
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	-----	\$20,206,149	\$20,206,149
DELINQUENT FEES -----	-----	14,412	14,412
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	347	347
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,143,216	7,143,216
INTEREST INCOME FROM LOANS -----	-----	937,641	937,641
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	69,859	69,859
SALE OF FIXED ASSETS -----	-----	857	857
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,696	1,696
MISCELLANEOUS REVENUE -----	-----	157,555	157,555
OTHER REVENUE - COST RECOVERIES -----	-----	2,667,525	2,667,525
PENALTY ASSESSMENTS -----	-----	373,066	373,066
	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	-----	\$31,572,323	\$31,572,323
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY TAXES -----	-----	\$46,177,622	\$46,177,622
OTHER REGULATORY FEES -----	-----	68,220	68,220
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9,828,028	9,828,028
RENEWAL FEES -----	-----	1,398,225	1,398,225
DELINQUENT FEES -----	-----	239,323	239,323
SALES OF DOCUMENTS -----	-----	8,665	8,665
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,902	1,902
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	898,617	898,617
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,102	1,102
MISCELLANEOUS REVENUE -----	-----	23,981	23,981

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1, 290, 933	1, 290, 933
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TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	-----	\$59, 936, 618	\$59, 936, 618
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STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$62, 199, 727	\$62, 199, 727
OTHER REGULATORY LICENSES AND PERMITS -----	-----	26, 920	26, 920
SALES OF DOCUMENTS -----	\$2, 646	-----	2, 646
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8, 646	8, 105	16, 751
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5, 042, 998	5, 042, 998
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13, 045	45, 149	58, 194
MISCELLANEOUS REVENUE -----	4, 050	-----	4, 050
OTHER REVENUE - COST RECOVERIES -----	-----	9, 254	9, 254
PENALTY ASSESSMENTS -----	-----	1, 189, 204	1, 189, 204
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$28, 387	\$68, 521, 357	\$68, 549, 744
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DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	-----	\$65, 785, 902	\$65, 785, 902
OTHER REGULATORY FEES -----	-----	7, 132, 845	7, 132, 845
RENEWAL FEES -----	-----	346, 956	346, 956
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2, 737, 699	2, 737, 699
INTEREST INCOME FROM LOANS -----	-----	127, 994	127, 994
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1, 919	1, 919
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	61, 594	61, 594
MISCELLANEOUS REVENUE -----	-----	788, 077	788, 077
OTHER REVENUE - COST RECOVERIES -----	\$161, 487	20, 803, 858	20, 965, 345
PENALTY ASSESSMENTS -----	-----	1, 791, 134	1, 791, 134
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$161, 487	\$99, 577, 978	\$99, 739, 465
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GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$971	-----	\$971
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$48,506	48,506
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	752	-----	752
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	2,622,182	2,622,182
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,723	\$2,670,688	\$2,672,411
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$191,597	\$365,117,461	\$365,309,058
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	-----	\$1,411,771	\$1,411,771
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	411	411
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	36,805	36,805
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$994	50	1,044
MISCELLANEOUS REVENUE -----	-----	225	225
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TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$994	\$1,449,262	\$1,450,256
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----	-----	\$67,043,460	\$67,043,460
DELINQUENT FEES -----	-----	600	600
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$2,716	-----	2,716
PARKING LOT REVENUES -----	-----	5,175	5,175
SALES OF DOCUMENTS -----	-----	71,339	71,339
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,932,048	2,932,048
INTEREST INCOME FROM LOANS -----	-----	4,985	4,985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	181	181
MISCELLANEOUS REVENUE -----	67	124	191
PENALTY ASSESSMENTS -----	68,900	-----	68,900
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TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$71,683	\$70,057,912	\$70,129,595

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$3, 166, 740	\$3, 166, 740
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	75, 179	75, 179
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$250	-----	250
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TOTAL DEPARTMENT OF AGING -----	\$250	\$3, 241, 919	\$3, 242, 169
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	\$2, 150	\$1, 035, 047	\$1, 037, 197
OTHER REGULATORY LICENSES AND PERMITS -----	51, 600	5, 250	56, 850
RENEWAL FEES -----	238, 800	1, 106, 896	1, 345, 696
MISCELLANEOUS REVENUE -----	520	-----	520
PENALTY ASSESSMENTS -----	10, 519	22, 350	32, 869
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$303, 589	\$2, 169, 543	\$2, 473, 132
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
SALES OF DOCUMENTS -----	-----	\$1, 998	\$1, 998
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	15, 891, 258	15, 891, 258
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$15, 893, 256	\$15, 893, 256
DEPARTMENT OF HEALTH SERVICES			
IDENTIFICATION CARD FEES -----	-----	\$27, 050	\$27, 050
GENETIC DISEASE TESTING FEES -----	-----	72, 899, 054	72, 899, 054
OTHER REGULATORY FEES -----	\$587, 748, 237	8, 187, 065	595, 935, 302
OTHER REGULATORY LICENSES AND PERMITS -----	39, 350, 180	40, 947, 074	80, 297, 254
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	24, 790, 281	24, 790, 281
SALES OF DOCUMENTS -----	64, 852	-----	64, 852
MISCELLANEOUS SERVICES TO THE PUBLIC -----	54, 400	20, 829, 316	20, 883, 716
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11, 726, 976	11, 726, 976
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	251, 273	6, 541	257, 814
MISCELLANEOUS REVENUE -----	536, 246	88, 879, 294	89, 415, 540
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	315	431, 863	432, 178
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TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$628, 005, 503	\$268, 724, 514	\$896, 730, 017

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$228	-----	\$228
MANAGED RISK MEDICAL INSURANCE BOARD			
INT INCOME FR INTERFUND LOANS -----	\$367,405	-----	\$367,405
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$47,775	47,775
MISCELLANEOUS REVENUE -----	-----	6,144,941	6,144,941
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	\$367,405	\$6,192,716	\$6,560,121
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$19,313,225	-----	\$19,313,225
PARENTAL FEES -----	-----	\$490,000	490,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	10,204,152	-----	10,204,152
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	47,392	47,392
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,989	-----	3,989
MISCELLANEOUS REVENUE -----	29,158	-----	29,158
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$29,550,524	\$537,392	\$30,087,916
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,751	-----	\$6,751
MISCELLANEOUS REVENUE -----	10,506	-----	10,506
	<hr/>	<hr/>	<hr/>
TOTAL AGNEWS STATE HOSPITAL -----	\$17,257	-----	\$17,257

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,748	-----	\$11,748
MISCELLANEOUS REVENUE -----	115,830	-----	115,830
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TOTAL FAIRVIEW STATE HOSPITAL -----	\$127,578	-----	\$127,578
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,265	-----	\$18,265
MISCELLANEOUS REVENUE -----	122,408	-----	122,408
	<hr/>	<hr/>	<hr/>
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$140,673	-----	\$140,673
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,539	-----	\$6,539
MISCELLANEOUS REVENUE -----	15,248	-----	15,248
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TOTAL PORTERVILLE STATE HOSPITAL -----	\$21,787	-----	\$21,787
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,449	-----	\$13,449
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$320,744	-----	\$320,744
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$29,871,268	\$537,392	\$30,408,660
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$29,871,268	\$537,392	\$30,408,660
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$235	-----	\$235
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,480	-----	\$1,480
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$1,715	-----	\$1,715
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$1,715	-----	\$1,715
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	-----	\$894,982,803	\$894,982,803
OTHER REGULATORY LICENSES AND PERMITS -----	\$2,000	-----	2,000
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,598,111	-----	1,598,111
SALES OF DOCUMENTS -----	1,301	-----	1,301
MISCELLANEOUS SERVICES TO THE PUBLIC -----	38	-----	38
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	8,000,000	-----	8,000,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	328,325	-----	328,325
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	19,997,656	19,997,656
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,100	-----	5,100
MISCELLANEOUS REVENUE -----	247	-----	247
PENALTY ASSESSMENTS -----	-----	1,085,334	1,085,334
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TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$9,935,122	\$916,065,793	\$926,000,915

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8, 675	-----	\$8, 675
MI SCELLANEOUS REVENUE -----	15, 199	-----	15, 199
PARKING VIOLATIONS -----	490	-----	490
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TOTAL ATASCADERO STATE HOSPITAL -----	\$24, 364	-----	\$24, 364
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23, 218	-----	\$23, 218
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$1, 839	-----	\$1, 839
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5, 528	-----	5, 528
MI SCELLANEOUS REVENUE -----	6, 664	-----	6, 664
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TOTAL NAPA STATE HOSPITAL -----	\$14, 031	-----	\$14, 031
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10, 333	-----	\$10, 333
MI SCELLANEOUS REVENUE -----	6, 620	-----	6, 620
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TOTAL PATTON STATE HOSPITAL -----	\$16, 953	-----	\$16, 953
VACAVILLE PSYCHIATRIC SERVICES			
SALE OF FIXED ASSETS -----	\$1, 047	-----	\$1, 047
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3, 906	-----	3, 906
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TOTAL VACAVILLE PSYCHIATRIC SERVICES -----	\$4, 953	-----	\$4, 953

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALINAS VALLEY STATE PRISON			
IN-PATIENT MENTAL HLTH TMT FAC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57	-----	\$57
MI SCELLANEOUS REVENUE -----	15	-----	15
	-----	-----	-----
TOTAL SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC -----	\$72	-----	\$72
	-----	-----	-----
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$83, 591	-----	\$83, 591
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10, 018, 713	\$916, 065, 793	\$926, 084, 506
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH -----	\$10, 018, 713	\$916, 065, 793	\$926, 084, 506
DEPARTMENT OF REHABILITATION			
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	\$346	-----	\$346
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	247, 960	-----	247, 960
MI SCELLANEOUS REVENUE -----	2, 832	-----	2, 832
	-----	-----	-----
TOTAL DEPARTMENT OF REHABILITATION -----	\$251, 138	-----	\$251, 138
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$58	-----	\$58
DEPARTMENT OF CHILD SUPPORT SERVICES			
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$267, 552, 353	-----	\$267, 552, 353
INT INCOME FR INTERFUND LOANS -----	65, 046	-----	65, 046
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 796	-----	1, 796
MI SCELLANEOUS REVENUE -----	483	-----	483
	-----	-----	-----
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$267, 619, 678	-----	\$267, 619, 678

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$112,392	\$23,635,783	\$23,748,175
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,764,918	-----	1,764,918
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	510,992	510,992
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,883,760	-----	1,883,760
MISCELLANEOUS REVENUE -----	12,023	6,342	18,365
PENALTY ASSESSMENTS -----	978,311	165,428	1,143,739
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TOTAL DEPARTMENT OF SOCIAL SERVICES -----	\$4,751,404	\$24,318,545	\$29,069,949
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1,687,750,415	\$1,687,750,415
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	15,436,060	15,436,060
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TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$1,703,186,475	\$1,703,186,475
	<hr/>	<hr/>	<hr/>
TOTAL HEALTH AND HUMAN SERVICES -----	\$941,263,626	\$3,011,837,327	\$3,953,100,953
CORRECTIONS AND REHABILITATION AGENCY			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
CORRECTIONS & REHABILITATION- HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$12,958,085	\$12,958,085
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	\$20,572,815	-----	20,572,815
SALES OF DOCUMENTS -----	29,328	-----	29,328
RENTALS OF STATE PROPERTY -----	17,347	-----	17,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	78,133	-----	78,133
MISCELLANEOUS REVENUE -----	1,556,951	-----	1,556,951
OTHER REVENUE - COST RECOVERIES -----	4,327	-----	4,327
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TOTAL CORECTIONS & REHABILITATION- HEADQUARTERS -----	\$22,258,901	\$12,958,085	\$35,216,986



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS & REHABILITATION- CORCORAN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49,743	-----	\$49,743
CORRECTIONS & REHABILITATION- EL CENTRO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,547	-----	\$17,547
MISCELLANEOUS REVENUE -----	23	-----	23
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- EL CENTRO REGION -----	\$17,570	-----	\$17,570
CORRECTIONS & REHABILITATION- BAKERSFIELD REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,932	-----	\$21,932
MISCELLANEOUS REVENUE -----	282	-----	282
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- BAKERSFIELD REGION -----	\$22,214	-----	\$22,214
CORRECTIONS & REHABILITATION- SACRAMENTO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,344	-----	\$20,344
MISCELLANEOUS REVENUE -----	272	-----	272
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- SACRAMENTO REGION -----	\$20,616	-----	\$20,616
CORRECTIONS & REHABILITATION- NORTH COAST REGION			
RENTALS OF STATE PROPERTY -----	\$550	-----	\$550
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	88,463	-----	88,463
MISCELLANEOUS REVENUE -----	1,196	-----	1,196
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- NORTH COAST REGION -----	\$90,209	-----	\$90,209

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS & REHABILITATION- CENTRAL COAST REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$45,994	-----	\$45,994
MISCELLANEOUS REVENUE -----	602	-----	602
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TOTAL CORRECTIONS & REHABILITATION- CENTRAL COAST REGION -----	\$46,596	-----	\$46,596
CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$138,039	-----	\$138,039
MISCELLANEOUS REVENUE -----	1,351	-----	1,351
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TOTAL CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA -----	\$139,390	-----	\$139,390
CORRECTIONS & REHABILITATION- NORTHERN YOUTH REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,418	-----	\$7,418
CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,725	-----	\$14,725
MISCELLANEOUS REVENUE -----	995	-----	995
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TOTAL CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION -----	\$15,720	-----	\$15,720
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TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$22,668,377	\$12,958,085	\$35,626,462
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION			
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,637	-----	\$11,637
MISCELLANEOUS REVENUE -----	9,306	-----	9,306

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$20, 943	-----	\$20, 943
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$20, 943	-----	\$20, 943
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
CORRECTIONS--SOUTHERN CALIF REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$107	-----	\$107
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$21, 050	-----	\$21, 050
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED			
YOUTH AUTHORITY HEADQUARTERS REGION			
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$274	-----	\$274
TOTAL CORRECTIONS AND REHABILITATION AGENCY -----	\$22, 689, 701	\$12, 958, 085	\$35, 647, 786
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$42, 261, 756	\$42, 261, 756
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$326, 606	-----	326, 606
FEDERAL LANDS ROYALTIES -----	-----	25, 778, 451	25, 778, 451
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	815, 499	-----	815, 499

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	144, 910	-----	144, 910
MI SCELLANEOUS REVENUE -----	75, 222	3, 719	78, 941
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TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1, 362, 237	\$68, 043, 926	\$69, 406, 163
SPECIAL SCHOOLS			
CALI FORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$202	-----	\$202
CALI FORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$494	-----	\$494
CALI FORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4, 525	-----	\$4, 525
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TOTAL SPECIAL SCHOOLS -----	\$5, 221	-----	\$5, 221
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TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1, 367, 458	\$68, 043, 926	\$69, 411, 384
CALI FORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$458, 520	\$458, 520
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$288	-----	288
MI SCELLANEOUS REVENUE -----	1	-----	1
	<hr/>	<hr/>	<hr/>
TOTAL CALI FORNIA STATE LIBRARY -----	\$289	\$458, 520	\$458, 809
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15, 008	-----	\$15, 008
MI SCELLANEOUS REVENUE -----	-----	\$196, 024, 000	196, 024, 000
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TOTAL SCHOOL FACILITIES AID PROGRAM -----	\$15, 008	\$196, 024, 000	\$196, 039, 008

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$13,606,873	\$13,606,873
TEACHER EXAMINATION FEES -----	-----	4,249,898	4,249,898
OTHER REGULATORY FEES -----	-----	40,060	40,060
SALES OF DOCUMENTS -----	-----	1,589	1,589
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	375	375
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	199,961	199,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,223	376	2,599
MISCELLANEOUS REVENUE -----	-----	2,465	2,465
 TOTAL COMMISSION ON TEACHER CREDENTIALING -----	 \$2,223	 \$18,101,597	 \$18,103,820
 TOTAL K-12 EDUCATION -----	 \$1,384,978	 \$282,628,043	 \$284,013,021
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,888	-----	\$1,888
MISCELLANEOUS REVENUE -----	683	-----	683
 TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	 \$2,571	 -----	 \$2,571
 TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	 \$2,571	 -----	 \$2,571
HIGHER EDUCATION-UC, CSU, AND OTHER			
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,566,670	\$1,566,670
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$1,057,951	\$1,057,951
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,566	-----	4,566
 TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT -----	 \$4,566	 \$1,057,951	 \$1,062,517

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORN I A STATE UNI VERSI TY CAMPUSES			
CALI FORN I A STATE COLLEGE, BAKERSFI EL D			
CALI FORN I A STATE UNI VERSI TY FEES -----	-----	\$19, 866, 818	\$19, 866, 818
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3, 400	-----	3, 400
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TOTAL CALI FORN I A STATE COLLEGE, BAKERSFI EL D -----	\$3, 400	\$19, 866, 818	\$19, 870, 218
CALI FORN I A STATE COLLEGE, SAN BERNARDI NO			
CALI FORN I A STATE UNI VERSI TY FEES -----	-----	\$48, 096, 146	\$48, 096, 146
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 150	-----	14, 150
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TOTAL CALI FORN I A STATE COLLEGE, SAN BERNARDI NO -----	\$14, 150	\$48, 096, 146	\$48, 110, 296
CALI FORN I A STATE COLLEGE, STANI SLAUS			
CALI FORN I A STATE UNI VERSI TY FEES -----	-----	\$22, 687, 229	\$22, 687, 229
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16, 336	-----	16, 336
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TOTAL CALI FORN I A STATE COLLEGE, STANI SLAUS -----	\$16, 336	\$22, 687, 229	\$22, 703, 565
CALI FORN I A STATE UNI VERSI TY, CHI CO			
CALI FORN I A STATE UNI VERSI TY FEES -----	-----	\$47, 254, 642	\$47, 254, 642
CALI FORN I A STATE UNI VERSI TY, DOMI NGUEZ HI LLS			
CALI FORN I A STATE UNI VERSI TY FEES -----	-----	\$35, 159, 915	\$35, 159, 915
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26, 067	-----	26, 067
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TOTAL CALI FORN I A STATE UNI VERSI TY, DOMI NGUEZ HI LLS -----	\$26, 067	\$35, 159, 915	\$35, 185, 982

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$56,310,855	\$56,310,855
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$77,573	-----	77,573
MISCELLANEOUS REVENUE -----	4,548	-----	4,548
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$82,121	\$56,310,855	\$56,392,976
CALI FORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$104,885,812	\$104,885,812
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$71,107	-----	71,107
MISCELLANEOUS REVENUE -----	1,066	-----	1,066
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$72,173	\$104,885,812	\$104,957,985
CALI FORNIA STATE UNIVERSITY, EAST BAY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$44,667,949	\$44,667,949
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$34,468	-----	34,468
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, EAST BAY -----	\$34,468	\$44,667,949	\$44,702,417
CALI FORNIA STATE UNIVERSITY, HUMBOLDT			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$21,769,484	\$21,769,484
SALE OF FIXED ASSETS -----	\$1,044	-----	1,044
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,526	-----	11,526
MISCELLANEOUS REVENUE -----	795	-----	795
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$13,365	\$21,769,484	\$21,782,849

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$108, 182, 667	\$108, 182, 667
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$32, 650	-----	32, 650
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	\$32, 650	\$108, 182, 667	\$108, 215, 317
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$60, 471, 962	\$60, 471, 962
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$186, 847	128	186, 975
MI SCCELLANEOUS REVENUE -----	9, 879	-----	9, 879
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$196, 726	\$60, 472, 090	\$60, 668, 816
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$3, 158, 230	\$3, 158, 230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 055	-----	1, 055
MI SCCELLANEOUS REVENUE -----	150	-----	150
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	\$1, 205	\$3, 158, 230	\$3, 159, 435
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$11, 104, 694	\$11, 104, 694
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 848	-----	14, 848
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, MONTEREY BAY -----	\$14, 848	\$11, 104, 694	\$11, 119, 542



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, NORTHRI DGE			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$96, 213, 520	\$96, 213, 520
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$233, 772	-----	233, 772
MI SCELLANEOUS REVENUE -----	83	-----	83
	-----	-----	-----
TOTAL CALI FORNIA STATE UNI VERSI TY, NORTHRI DGE -----	\$233, 855	\$96, 213, 520	\$96, 447, 375
CALI FORNIA STATE POLYTECHNIC UNI VERSI TY, POMONA			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$62, 648, 740	\$62, 648, 740
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54, 748	-----	54, 748
	-----	-----	-----
TOTAL CALI FORNIA STATE POLYTECHNIC UNI VERSI TY, POMONA -----	\$54, 748	\$62, 648, 740	\$62, 703, 488
CALI FORNIA STATE UNI VERSI TY, SACRAMENTO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$71, 619, 277	\$71, 619, 277
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30, 880	-----	30, 880
MI SCELLANEOUS REVENUE -----	56, 280	-----	56, 280
	-----	-----	-----
TOTAL CALI FORNIA STATE UNI VERSI TY, SACRAMENTO -----	\$87, 160	\$71, 619, 277	\$71, 706, 437
CALI FORNIA STATE UNI VERSI TY, SAN DI EGO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$113, 728, 635	\$113, 728, 635
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$31, 552	-----	31, 552
MI SCELLANEOUS REVENUE -----	4, 175	-----	4, 175
	-----	-----	-----
TOTAL CALI FORNIA STATE UNI VERSI TY, SAN DI EGO -----	\$35, 727	\$113, 728, 635	\$113, 764, 362

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$93,349,517	\$93,349,517
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$263,721	-----	263,721
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$263,721	\$93,349,517	\$93,613,238
CALIFORNIA STATE UNIVERSITY, SAN JOSE			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$75	-----	\$75
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$88,046,230	88,046,230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65,964	-----	65,964
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$66,039	\$88,046,230	\$88,112,269
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$71,124,265	\$71,124,265
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19,144	-----	19,144
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TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	\$19,144	\$71,124,265	\$71,143,409
CALIFORNIA STATE UNIVERSITY, SONOMA			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$22,717,947	\$22,717,947
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,847	-----	15,847
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TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	\$15,847	\$22,717,947	\$22,733,794

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$21,256,080	\$21,256,080
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,988	1,897	3,885
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$1,988	\$21,257,977	\$21,259,965
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TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1,285,738	\$1,224,322,639	\$1,225,608,377
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TOTAL CALIFORNIA STATE UNIVERSITY -----	\$1,290,304	\$1,225,380,590	\$1,226,670,894
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED			
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$6,422,568	\$6,422,568
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,009	-----	8,009
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TOTAL CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	\$8,009	\$6,422,568	\$6,430,577
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$8,009	\$6,422,568	\$6,430,577
	<hr/>	<hr/>	<hr/>
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED -----	\$8,009	\$6,422,568	\$6,430,577
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$339,244	-----	\$339,244
MISCELLANEOUS REVENUE -----	188,644	-----	188,644
PENALTY ASSESSMENTS -----	294	-----	294
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TOTAL STUDENT AID COMMISSION -----	\$528,182	-----	\$528,182
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TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,826,495	\$1,233,369,828	\$1,235,196,323
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TOTAL EDUCATION -----	\$3,214,044	\$1,515,997,871	\$1,519,211,915

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	\$31,874,601,990	-----	\$31,874,601,990
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$1,438,525	1,438,525
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	81,726,312	81,726,312
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2,384,180	2,384,180
MISCELLANEOUS REVENUE -----	1,751	720	2,471
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	-----	14,265,217	14,265,217
PENALTY ASSESSMENTS -----	-----	26,067,779	26,067,779
 TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	 \$31,874,603,741	 \$125,882,733	 \$32,000,486,474
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	\$366	-----	\$366
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	153	-----	153
 TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----	 \$519	 -----	 \$519
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	\$243,145	\$14,659,453	\$14,902,598
INDUSTRIAL HOMEWORK FEES -----	1,375	-----	1,375
EMPLOYMENT AGENCY LICENSE FEES -----	722,096	5,247,716	5,969,812
EMPLOYMENT AGENCY FILING FEES -----	81,800	-----	81,800
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	3,329,992	3,329,992
OTHER REGULATORY FEES -----	20,865	173,024,025	173,044,890
OTHER REGULATORY LICENSES AND PERMITS -----	911,534	955,140	1,866,674
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,935,463	3,935,463
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	95,756	32,566	128,322
MISCELLANEOUS REVENUE -----	14,431	2,587	17,018
PENALTY ASSESSMENTS -----	15,979,726	3,481,386	19,461,112
 TOTAL DEPARTMENT OF INDUSTRIAL			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RELATIONS (RENUMBER FROM 8350) -----	\$18, 070, 728	\$204, 661, 328	\$222, 732, 056
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$31, 892, 674, 988	\$330, 551, 061	\$32, 223, 226, 049
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$206, 323	\$206, 323
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	39, 449, 754	39, 449, 754
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	58, 350	58, 350
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 221, 268	1, 221, 268
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	20, 413	20, 413
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$40, 956, 108	\$40, 956, 108
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6, 422	-----	\$6, 422
MISCELLANEOUS REVENUE -----	1	-----	1
TOTAL STATE PUBLIC DEFENDER -----	\$6, 423	-----	\$6, 423
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$2, 738, 452	\$2, 738, 452
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	141, 907	141, 907
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$598	-----	598
MISCELLANEOUS REVENUE -----	10	-----	10
TOTAL CALIFORNIA ARTS COUNCIL -----	\$608	\$2, 880, 359	\$2, 880, 967
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49, 853	-----	\$49, 853

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CITIZEN COMPENSATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$631	-----	\$631
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$137,210	\$137,210
RENEWAL FEES -----	-----	1,955,690	1,955,690
DELINQUENT FEES -----	-----	35,550	35,550
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	42,712	42,712
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	169	169
MISCELLANEOUS REVENUE -----	-----	19,655	19,655
OTHER REVENUE - COST RECOVERIES -----	-----	108,563	108,563
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2,299,549	\$2,299,549
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$608,826	\$608,826
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	30,023	30,023
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	140	140
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN -----	-----	\$638,989	\$638,989
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,996,439	\$22,284,885	\$24,281,324
HORSE RACING FINES AND PENALTIES -----	234,966	-----	234,966
UNCLAIMED PARIMUTUEL TICKETS -----	190,755	-----	190,755
HORSE RACING MISCELLANEOUS -----	145	13,311,000	13,311,145
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,369,187	1,369,187
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	197	197
TOTAL CALIFORNIA HORSE RACING BOARD -----	\$2,422,305	\$36,965,269	\$39,387,574

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES -----		\$13,863,978	\$13,863,978
OTHER REGULATORY FEES -----	\$12,818	35,548,056	35,560,874
OTHER REGULATORY LICENSES AND PERMITS -----	20,010	7,133,171	7,153,181
DELINQUENT FEES -----	500	196,283	196,783
SALES OF DOCUMENTS -----		590	590
MISCELLANEOUS SERVICES TO THE PUBLIC -----		503,147	503,147
INCOME FROM SURPLUS MONEY INVESTMENTS -----		2,005,770	2,005,770
INTEREST INCOME FROM LOANS -----		67,918	67,918
INT INCOME FR INTERFUND LOANS -----		1,221,408	1,221,408
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	29,902	10,708	40,610
MISCELLANEOUS REVENUE -----	2,659	157,486	160,145
PENALTY ASSESSMENTS -----		44,545	44,545
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	25,662		25,662
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TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$91,551	\$60,753,060	\$60,844,611
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$1,409,716		\$1,409,716
SALES OF DOCUMENTS -----	3,845		3,845
MISCELLANEOUS SERVICES TO THE PUBLIC -----	483		483
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	459		459
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TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$1,414,503		\$1,414,503
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----		\$274,333,993	\$274,333,993
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----		50,769,006	50,769,006
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----		1,199	1,199
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$287,194		287,194
OTHER REGULATORY FEES -----		1,071,069,522	1,071,069,522
OTHER REGULATORY LICENSES AND PERMITS -----		1,646,933	1,646,933
SALES OF DOCUMENTS -----		26,384	26,384
INCOME FROM SURPLUS MONEY INVESTMENTS -----		20,279,400	20,279,400
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BONDS, AND COUPONS -----	-----	10, 936	10, 936
MISCELLANEOUS REVENUE -----	-----	334, 563	334, 563
PENALTY ASSESSMENTS -----	3, 435, 722	-----	3, 435, 722
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TOTAL PUBLIC UTILITIES COMMISSION -----	\$3, 722, 916	\$1, 418, 471, 936	\$1, 422, 194, 852
SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$88	\$88
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273	-----	\$273
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$30	\$30
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6, 726	-----	\$6, 726
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46, 628	-----	\$46, 628
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	\$153, 408	-----	\$153, 408
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$68, 817	\$68, 817
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47, 155	-----	47, 155
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TOTAL MILITARY DEPARTMENT -----	\$47, 155	\$68, 817	\$115, 972



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$22,500	\$22,500
PERSONALIZED LICENSE PLATES -----	-----	542,899	542,899
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	48,912	48,912
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$931	-----	931
MISCELLANEOUS REVENUE -----	-----	4,146	4,146
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TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$931	\$618,457	\$619,388
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE			
RENTALS OF STATE PROPERTY -----	\$94,085	-----	\$94,085
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,457	-----	6,457
MISCELLANEOUS REVENUE -----	3,022	-----	3,022
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TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$103,564	-----	\$103,564
VETERAN'S HOME OF CALIFORNIA - BARSTOW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,011	-----	\$1,011
MISCELLANEOUS REVENUE -----	232	-----	232
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TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,243	-----	\$1,243
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA			
RENTALS OF STATE PROPERTY -----	\$12,252	-----	\$12,252
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	917	-----	917
MISCELLANEOUS REVENUE -----	899	-----	899
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TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$14,068	-----	\$14,068
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TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$119,806	\$618,457	\$738,263

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$213	\$213
MISCELLANEOUS REVENUE -----	-----	55	55
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TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	-----	\$268	\$268
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TOTAL GENERAL ADMINISTRATION -----	\$8,082,786	\$1,563,652,930	\$1,571,735,716
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	\$4,355,455	-----	\$4,355,455
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,120,654	-----	1,120,654
MISCELLANEOUS REVENUE -----	340	-----	340
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TOTAL GENERAL TAX RELIEF -----	\$5,476,449	-----	\$5,476,449
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TOTAL TAX RELIEF -----	\$5,476,449	-----	\$5,476,449
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$2,431,235	\$2,431,235
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	74,944	74,944
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$119,765	-----	\$119,765
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TOTAL SHARED REVENUES -----	\$119,765	\$2,506,179	\$2,625,944
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TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$119,765	\$2,506,179	\$2,625,944

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2006

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$24, 328, 515	\$24, 328, 515
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$310, 762	-----	\$310, 762
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MI SCELLANEOUS REVENUE -----	\$6, 246, 272	-----	\$6, 246, 272
MI SCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	\$59, 821	-----	\$59, 821
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	313	-----	313
INCOME FROM SURPLUS MONEY INVESTMENTS -----	4, 021, 400	\$4, 195, 974	8, 217, 374
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	198	-----	198
SALE OF CONFISCATED PROPERTY -----	5, 320, 509	-----	5, 320, 509
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	540, 795	-----	540, 795
MI SCELLANEOUS REVENUE -----	1, 197, 872	-----	1, 197, 872
CREDIT ENHANCEMENT FEES -----	525, 000, 000	-----	525, 000, 000
UNINSURED MOTORIST FEES -----	2, 715, 882	-----	2, 715, 882
PARKING VIOLATIONS -----	8, 381, 069	-----	8, 381, 069
TOTAL MI SCELLANEOUS -----	\$547, 237, 859	\$4, 195, 974	\$551, 433, 833
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$553, 794, 893	\$4, 195, 974	\$557, 990, 867
TOTAL GENERAL GOVERNMENT -----	\$567, 473, 893	\$1, 594, 683, 598	\$2, 162, 157, 491
TOTALS, CURRENT YEAR REVENUES -----	\$93, 883, 089, 343	\$27, 340, 476, 077	\$121, 223, 565, 420

# Receipts from the Federal Government

Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		RURAL DOMESTIC VIOLENCE AND CHILD	
DRUG COURT DISCRETIONARY GRANT -----	\$22,336	VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	2,393,294
STATE COURT IMPROVEMENT PROGRAM -----	1,028,208	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	
GRANTS TO STATES FOR ACCESS		FOR STATE PRISONERS -----	2,377,522
AND VISITATION PROGRAMS -----	913,710	COMMUNITY PROSECUTION AND PROJECT SAFE	
		NEIGHBORHOODS -----	1,025,287
		EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	
		GRANT PROGRAM -----	36,125,542
		INTERAGENCY HAZARDOUS MATERIALS PUBLIC	
		SECTOR GRANTS -----	932,645
TOTAL JUDICIARY - UNALLOCATED -----	\$1,964,254	FLOOD MITIGATION ASSISTANCE -----	620,759
SECRETARY FOR BUSINESS,		EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	87,275
TRANSPORTATION AND HOUSING		PRE-DISASTER MITIGATION GRANT PROG	
OFFICE OF ECONOMIC ADJUSTMENT PLANNING		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	8,739
FOR JOINT LAND USE STUDIES -----	\$44,581	SUPPLEMENTAL EMERGENCY OPERATIONS PLNG	
SECRETARY FOR RESOURCES		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	323,198
COASTAL ZONE MANAGEMENT PROGRAM		MENTORING CHILDREN OF PRISONERS PROGRAM --	204,686
ADMINISTRATION GRANTS -----	\$2,066,557	CHILDREN'S JUSTICE GRANTS TO STATES -----	2,113,787
OFFICE OF PLANNING AND		FAMILY VIOLENCE PREVENTION AND SERVICES/	
RESEARCH		GRANTS FOR BATTERED WOMEN'S SHELTERS ----	8,249,012
COMMUNITY ECONOMIC ADJUSTMENT PLANNING		STATE DOMESTIC PREPAREDNESS	
ASSISTANCE -----	\$384,968	EQUIPMENT SUPPORT PROGRAM -----	70,489,642
STATE COMMISSION -----	1,479,220	URBAN AREAS SECURITY INITIATIVE -----	44,429,022
AMERICORPS -----	27,123,106	PRE-DISASTER MITIGATION -----	2,270,000
		FLOOD MITIGATION ASSISTANCE (FMA)	
		DEPARTMENT OF HOMELAND SECURITY -----	61,690
		CALIFORNIA WILDFIRES CRISIS	
		COUNSELING -----	108,963
		CALIFORNIA WILDFIRES INDIVIDUAL AND	
		FAMILY GRANTS -----	75
		CALIFORNIA WILDFIRES PUBLIC ASSISTANCE	
		GRANTS -----	176,910,593
TOTAL OFFICE OF PLANNING AND	\$28,987,294	CALIFORNIA WILDFIRES HAZARD MITIGATION	
RESEARCH -----		GRANT -----	49,290,450
OFFICE OF EMERGENCY SERVICES		EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	5,106,499
COOPERATIVE FORESTRY ASSISTANCE -----	\$108,927	FIRE MANAGEMENT ASSISTANCE GRANT -----	49,314,755
MARINE MAMMAL SURVEY -----	410,959	HOMELAND SECURITY GRANT PROGRAM -----	46,221
U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR		HOMELAND SECURITY GRANT PROGRAM -----	12,567,692
JUSTICE RESEARCH AND DEVELOPMENT PROJECT		STATE HOMELAND SECURITY PROGRAM -----	6,233
GRANTS -----	687,949		
CRIME VICTIM ASSISTANCE -----	45,663,998		
BYRNE FORMULA GRANT PROGRAM			
ASSISTANCE -----	16,942,283		
VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	12,802,436		
		TOTAL OFFICE OF EMERGENCY SERVICES ---	\$592,172,930

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF JUSTICE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$40,000	MISCELLANEOUS FEDERAL RECEIPTS -----	\$1,173,940
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	14,381	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS CENTERS -----	19,501	EQUAL OPPORTUNITY HOUSING -----	\$2,188,975
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM -----	1,993,938	EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,265,200
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	961,943		
OFFENDER SAMPLES -----	1,349,267	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$4,454,175
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY REGIONAL INFORMATION SHARING SYSTEMS -----	539,835 5,672,200	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	3,085,443	CRIME VICTIM COMPENSATION -----	\$11,449,842
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	1,000,270	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
STATE MEDICARE FRAUD CONTROL UNITS -----	18,715,101	ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION -----	\$50,000
TOTAL DEPARTMENT OF JUSTICE -----	\$33,391,879	MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	265,363
STATE CONTROLLER		COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	35,820,447
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$847,482	EMERGENCY SHELTER GRANTS PROGRAM -----	6,281,968
STATE BOARD OF EQUALIZATION		HOME INVESTMENT PARTNERSHIPS PROGRAM -----	55,592,781
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	\$5,894	SECTION 8 RENTAL VOUCHER PROGRAM -----	3,760,312
SECRETARY OF STATE		LOWER INCOME HOUSING ASSISTANCE PROGRAM SECTION 8 MODERATE REHABILITATION -----	20,394-
SPECIAL DEPOSIT FUND -----	\$16,300,748	SECTION 8 RENTAL CERTIFICATE PROGRAM -----	1,311-
NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS -----	88,540	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$101,749,166
VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES GRANTS TO STATES -----	337,909	DEPARTMENT OF TRANSPORTATION	
TOTAL SECRETARY OF STATE -----	\$16,727,197	AIRPORT IMPROVEMENT PROGRAM -----	\$30,512
		HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	2,236,104,956

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS -----	7,358,162	DEPARTMENT OF CONSERVATION	
FEDERAL TRANSIT TECHNICAL STUDIES GRANTS STUDIES -----	45,395,256	EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	\$65,002
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS -----	12,715,749	U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	314,573
		MARIJUANA ERADICATION LAND MANAGEMENT -----	16,294
		STATE UNDERGROUND WATER SOURCE PROTECTION -----	813,084
TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,301,604,635	MISCELLANEOUS UNCLEARED COLLECTIONS -----	36,569
HIGH-SPEED RAIL AUTHORITY			
CA HIGH-SPEED TRAIN PROGRAM -----	\$143,808	TOTAL DEPARTMENT OF CONSERVATION -----	\$1,245,522
OFFICE OF TRAFFIC SAFETY		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	\$308,250	COOPERATIVE FORESTRY ASSISTANCE -----	\$8,617,407
STATE & COMMUNITY HIGHWAY SAFETY -----	55,156,768	NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	4,304
		URBAN AND COMMUNITY FORESTRY -----	127,798
TOTAL OFFICE OF TRAFFIC SAFETY -----	\$55,465,018	FOREST LEGACY PROGRAM -----	114
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		FOREST LAND ENCANCEMENT PROGRAM -----	3,228
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$726,497	WILDLAND URBAN INTERFACE COMMUNITY AND RURAL FIRE ASSISTANCE -----	691,402
MOTOR CARRIER SAFETY -----	12,584,738	GAS PIPELINE SAFETY -----	984,807
STATE & COMMUNITY HIGHWAY SAFETY -----	555,882	FIRE PREVENTION AND SUPPRESSION	
		DEPARTMENT OF AGRICULTURE -----	634,000
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$13,867,117	FIRE PREVENTION AND SUPPRESSION	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF THE ARMY -----	13,087,882
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	\$85,420	MISCELLANEOUS FEDERAL FUNDS -----	385,002
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		MISCELLANEOUS UNCLEARED COLLECTIONS -----	329,989
STATE ENERGY PROGRAM -----	\$3,402,607		
MISCELLANEOUS FEDERAL RECEIPTS -----	745,628	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$24,865,933
		DEPARTMENT OF FISH AND GAME	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	\$4,148,235	COOPERATIVE FORESTRY ASSISTANCE -----	\$28,309
		ANADROMOUS FISH CONSERVATION ACT PROGRAM CONSERVATION -----	750,963
		INTERJURISDICTIONAL FISHERIES ACT DEVELOPMENT -----	139,237
		COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	25,783

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
PACIFIC SALMON TREATY PROGRAM -----	10,814,468	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
COASTAL SERVICES CENTER -----	9,285	GRANTS -----	60,000
CONSTRUCTION WORK - UNITED STATES NAVY ----	1,637,175		
RECREATIONAL RESOURCE MANAGEMENT -----	25,000		
SMALL RECLAMATION PROJECTS -----	75,751		
SPORT FISH RESTORATION -----	15,357,227	TOTAL STATE COASTAL CONSERVANCY -----	\$456,822
WILDLIFE RESTORATION -----	10,981,976	DEPARTMENT OF PARKS AND	
ENDANGERED SPECIES CONSERVATION -----	135,365	RECREATION	
COOPERATIVE ENDANGERED SPECIES			
CONSERVATION FUND -----	5,326,460	WETLANDS RESERVE PROGRAM -----	\$3,900
WILDLIFE CONSERVATION AND RESTORATION ----	80,668	INCENTIVES PROGRAM -----	35,242
LANDOWNER INCENTIVE -----	109,874	WILDLIFE HABITAT INCENTIVE PROGRAM -----	1,683
FISH & WILDLIFE SRVC, DEPT OF INTERIOR ---	289,036	COASTAL ZONE MANAGEMENT ESTUARINE	
RESEARCH INFORMATION -----	722,297	RESEARCH RESERVES -----	412,174
MARIJUANA ERADICATION LAND MANAGEMENT ----	3,371,544	COOPERATIVE ENDANGERED SPECIES	
SUPERFUND STATE SITE - SPECIFIC		CONSERVATION FUND -----	4,391
COOPERATIVE AGREEMENTS -----	10,599	HISTORIC PRESERVATION FUND GRANTS-IN-AID -	944,649
		OUTDOOR RECREATION - ACQUISITION,	
		DEVELOPMENT AND PLANNING -----	6,349,599
TOTAL DEPARTMENT OF FISH AND GAME ----	\$49,891,017	MARIJUANA ERADICATION LAND MANAGEMENT ----	2,269,374
DEPARTMENT OF BOATING AND			
WATERWAYS		TOTAL DEPARTMENT OF PARKS AND	
		RECREATION -----	\$10,021,012
PLANNING ASSISTANCE TO STATES -----	\$465,000	SAN FRANCISCO BAY CONSERVATION	
CLEAN VESSEL ACT -----	2,191,246	AND DEVELOPMENT COMMISSION	
SPORTFISHING AND BOATING SAFETY -----	390,000		
BOATING SAFETY FINANCIAL ASSISTANCE -----	3,467,890	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
		GRANTS -----	\$40,000
TOTAL DEPARTMENT OF BOATING AND		DEPARTMENT OF WATER RESOURCES	
WATERWAYS -----	\$6,514,136		
CALIFORNIA COASTAL COMMISSION		VARIOUS FEDERAL CONTRACT GRANTS-	
COASTAL ZONE MANAGEMENT PROGRAM		MISCELLANEOUS -----	\$134,369
ADMINISTRATION GRANTS -----	\$2,996,500	MARINE MAMMAL SURVEY -----	11,221
STATE COASTAL CONSERVANCY		NAVIGATION PROJECTS -----	51,171
COASTAL ZONE MANAGEMENT ESTUARINE		MARIJUANA ERADICATION LAND MANAGEMENT ----	1,980,122
RESEARCH RESERVES -----	\$192,257	SURVEYS, STUDIES	
ANADROMOUS FISH CONSERVATION -----	97,929	PURPOSE GRANTS -----	486,461
COASTAL WETLANDS PLANNING, PROTECTION		COMMUNITY ASSISTANCE PROGRAM-STATE	
AND RESTORATION ACT -----	106,636	SUPPORT SERVICES ELEMENT -----	400,682
		STATE DISASTER PREPAREDNESS GRANTS -----	65,507
		BIOLOGICAL RESPONSE TO ENVIRONMENTAL	
		HEALTH HAZARDS -----	12,940



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
COOPERATING TECHNICAL PARTNERS -----	66,994	COMPLIANCE ASSISTANCE	
MAP MODERNIZATION SUPPORT PROGRAM -----	706,606	ENVIRONMENTAL PROTECTION AGENCY -----	16,962
		WATER POLLUTION CONTROL - STATE AND	
TOTAL DEPARTMENT OF WATER RESOURCES --	\$3,916,073	INTRASTATE PROGRAM SUPPORT -----	4,863,250
STATE AIR RESOURCES BOARD		WATER QUALITY MANAGEMENT PLANNING -----	746,050
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$9,633,599	NATIONAL ESTUARY PROGRAM -----	287,978
CALIFORNIA INTEGRATED WASTE		CAPITALIZATION GRANTS FOR STATE	
MANAGEMENT BOARD		REVOLVING FUNDS -----	38,170,070
POLLUTION PREVENTION GRANTS PROGRAM -----	\$22,117	NONPOINT SOURCE IMPLEMENTATION GRANTS ----	10,393,545
ENVIRONMENTAL EDUCATION GRANTS -----	22,899	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
		GRANTS -----	82,725
TOTAL CALIFORNIA INTEGRATED WASTE		NATIONAL POLLUTANT DISCHARGE ELIMIN.	
MANAGEMENT BOARD -----	\$45,016	SYSTEM RELATED STATE PROGRAM GRANTS ----	480,163
DEPARTMENT OF PESTICIDE		ASSESSMENT OF CALIFORNIA BAYS AND	
REGULATION		ESTUARIES -----	224,780
MARKET PROTECTION AND PROMOTION -----	\$370,475	SURVEYS, STUDIES	
VARIOUS FEDERAL CONTRACT GRANTS-		PURPOSE GRANTS -----	119,977
MISCELLANEOUS -----	50,000	TOXIC SUBSTANCES COMPLIANCE MONITORING	
U.S. GEOLOGICAL SURVEY-RESEARCH AND		COOPERATIVE AGREEMENTS -----	36,476
DATA ACQUISITION -----	56,836	SUPERFUND STATE SITE - SPECIFIC	
CONSOLIDATED PESTICIDE ENFORCEMENT		COOPERATIVE AGREEMENTS -----	313,917
COOPERATIVE AGREEMENTS -----	1,576,188	STATE UNDERGROUND STORAGE TANKS PROGRAM --	190,016
PESTICIDE ENVIRONMENTAL STEWARDSHIP		LEAKING UNDERGROUND STORAGE	
REGIONAL GRANTS -----	23,742	TANK TRUST FUND PROGRAM -----	4,093,048
SURVEYS, STUDIES, TRNG & EDU OUTREACH		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	174,418
U.S. ENVIRONMENTAL AGENCY -----	3,031		
		TOTAL STATE WATER RESOURCES CONTROL	
TOTAL DEPARTMENT OF PESTICIDE		BOARD -----	\$63,037,740
REGULATION -----	\$2,080,272	DEPARTMENT OF TOXIC SUBSTANCES	
STATE WATER RESOURCES CONTROL		CONTROL	
BOARD		ST MEMO OF AGREEMENT PROGRAM FOR THE	
ST MEMO OF AGREEMENT PROGRAM FOR THE		REIMBURSEMENT OF TECHNICAL SERVICES -----	\$8,971,722
REIMBURSEMENT OF TECHNICAL SERVICES -----	\$2,804,950	POLLUTION PREVENTION GRANTS PROGRAM -----	19,934
SMALL RECLAMATION PROJECTS -----	39,415	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	
		SUPPORT -----	7,592,303
		SUPERFUND STATE SITE - SPECIFIC	
		COOPERATIVE AGREEMENTS -----	683,182
		SOLID WASTE MANAGEMENT ASSISTANCE -----	52,025
		SUPERFUND STATE AND INDIAN TRIBE	
		CORE PROGRAM COOPERATIVE AGREEMENTS -----	170,449
		STATE AND TRIBAL RESPONSE PROGRAM GRANTS -	1,608,819
		BROWNFIELDS ASSMT & CLEANUP COOP AGRMT	
		U.S. ENVIRONMENTAL PROTECTION AGENCY ----	477

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	108,578	SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,343,203
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$19,207,489	SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	2,016,843
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES		SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	34,417,998
DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS -----	\$7,430,223	SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	50,923,106
EMERGENCY MEDICAL SERVICE AUTHORITY		SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ --	559,366
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	\$128,928	SUPPORT PROGRAM -----	16,793,181
RURAL ACCESS TO EMERGENCY DEVICES GRANT --	169,914	NUTRITION SERVICES INCENTIVE PROGRAM -----	10,704,685
IMPROVING EMS TRAUMA CARE INC RURAL AREAS -----	36,197	HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	1,925,668
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	2,162,260	TOTAL DEPARTMENT OF AGING -----	\$126,437,572
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$2,497,299	COMMISSION ON AGING	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	\$323,473
PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE --	\$239,561	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
GRANTS FOR STATE LOAN REPAYMENT -----	713,536	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	\$12,449,471
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$953,097	CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	2,075,070
DEPARTMENT OF AGING		COOP AGREEMENTS FOR STATE TREATMENT OUTCOMES & PERFORMANCE PILOT STUDIES ----	63,692
NUTRITION PROGRAM FOR THE ELDERLY COMMODITIES -----	\$67,663	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	2,830,211
FOOD AND NUTRITION SERVICE -----	504,940	ACCESS TO RECOVERY -----	6,097,671
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	6,676,628	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	270,968,630
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	504,291	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	501,716
		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$294,986,461

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH SERVICES		INNOVATIVE FOOD SAFETY PROJ CTS -----	5,268-
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC		IMMUNIZATION GRANTS -----	22,835,081
WOMEN, INFANTS, AND CHILDREN -----	\$829,211,277	CENTERS FOR DISEASE CONTROL AND	
WIC FARMERS MARKET NUTRITION PROGRAM -----	2,506,772	PREVENTION-INVESTIGATIONS/TECH ASSIST ---	81,168,073
COOPERATIVE FORESTRY ASSISTANCE -----	445,226	SMALL RURAL HOSPITAL IMPROVEMENT -----	263,580
HOUSING OPPORTUNITIES FOR PERSONS WITH		REFUGEE AND ENTRANT ASSISTANCE-	
AIDS -----	2,884,736	STATE ADMINISTERED PROGRAMS -----	6,970,174
AIR POLLUTION CONTROL - TECHNICAL		STATE CHILDREN HEALTH INSURANCE PROGRAM --	429,151,951
TRAINING -----	162,684-	STATE SURVEY AND CERTIFICATION OF HEALTH	
STATE INDOOR RADON GRANTS -----	177,073	CARE PROVIDERS AND SUPPLIERS -----	25,501,472
CAPITALIZATION GRANTS FOR DRINKING WATER		MEDICAL ASSISTANCE PROGRAM -----	18,282,991,680
STATE REVOLVING FUND -----	98,962,463	HEALTH CARE FINANCING RESEARCH	
ST. GRNT REIMB. OPERATORS SML WATER SYS. -	594,978	DEMONSTRATIONS & EVALUATIONS -----	117,474
NOTIFICATION PROGRAM DEVELOPMENT GRANTS --	461,041	GRANTS TO STATES FOR OPERATION OF	
WATER PROTECTION COORDINATION -----	320,845	OFFICES OF RURAL HEALTH -----	144,603
SAFE DRINKING WATER RESEARCH &		HIV CARE FORMULA GRANTS -----	116,049,728
DEMONSTRATION -----	6,486,493	HIV PREVENTION ACTIVITIES -----	14,141,016
SURVEYS, STUDIES		HIV DEMONSTRATION, RESEARCH, EDUCATION	
PURPOSE GRANTS -----	410-	PROJECTS -----	94,257
TOXIC SUBSTANCES COMPLIANCE MONITORING		HIV & AIDS SURVEILLANCE -----	2,937,084
COOPERATIVE AGREEMENTS -----	18,474	ASSISTANCE PROGRAM CHRONIC DISEASE	
STATE LEAD GRANTS - CERTIFICATION OF		PREVENTION -----	13-
LEAD BASED PAINT PROFESSIONALS -----	17,074	TUBERCULOSIS DEMONSTRATION RESEARCH	
POLLUTION PREVENTION GRANTS PROGRAM -----	30,045	PUBLIC AND PROFESSIONAL EDUCATION -----	22,399-
SUPERFUND STATE SITE - SPECIFIC		PREVENTIVE HEALTH SERVICES - SEXUALLY	
COOPERATIVE AGREEMENTS -----	89,408	TRANSMITTED DISEASE CONTROL GRANTS -----	5,237,706
RADIATION CONTROL - TRAINING ASSISTANCE		PREVENTIVE HEALTH SERVICES-STD RESEARCH,	
AND ADVISORY COUNSELING -----	98,800	DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	1,871,436
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	78,831-	HEALTH PROGRAM FOR REFUGEES -----	575,329
MISCELLANEOUS FEDERAL RECEIPTS -----	4,750-	COOP AGREEMENTS FOR ST-BASED DIABETES	
PUBLIC HEALTH AND SOCIAL		CONTROL PGMS/EVALUATION SURVEILLANCE SYS	932,702
SERVICES EMERGENCY FUND -----	50,907,417	PREVENTATIVE HEALTH AND HEALTH SERVICES	
DEPARTMENT OF HEALTH & HUMAN SERVICES ---	49,976	-----	5,804,845
FOOD AND DRUG ADMINISTRATION-RESEARCH ---	690,692	MATERNAL AND CHILD HEALTH SERVICES	
MATERNAL AND CHILD HEALTH		BLOCK GRANT TO THE STATES -----	43,264,559
FEDERAL CONSOLIDATED PROGRAMS -----	412,537		
PROJECT GRANTS AND COOPERATIVE AGREEMENT		TOTAL DEPARTMENT OF HEALTH SERVICES --	\$20,052,259,567
FOR TUBERCULOSIS CONTROL PROGRAMS -----	7,306,211		
INJURY PREVENTION AND CONTROL RESEARCH		MANAGED RISK MEDICAL	
AND STATE/COMMUNITY BASED PROGRAMS -----	9,369,317	INSURANCE BOARD	
HEALTH PROGRAM FOR TOXIC SUBSTANCES		STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$645,972,367
AND DISEASE REGISTRY -----	825,394		
DISABILITIES PREVENTION -----	288,919		
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM --	326,004		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	53,983,996
SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES --	\$54,185,480	MENTAL HEALTH DISASTER ASSISTANCE -----	16
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	5,152,276		
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	459,022	TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$62,045,301
FOSTER GRANDPARENT PROGRAM -----	605,759		
		DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$60,402,537	LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	\$660,105
AGNEWS STATE HOSPITAL		WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS -----	6,065,351
FOSTER GRANDPARENT PROGRAM -----	\$80,936	LOW-INCOME HOME ENERGY ASSISTANCE -----	104,953,261
FAIRVIEW STATE HOSPITAL		COMMUNITY SERVICES BLOCK GRANT -----	55,674,290
FOSTER GRANDPARENT PROGRAM -----	\$154,469	COMMUNITY SERVICES BLOCK GRANT DISCRETIONARY AWARDS-COMM FOOD/NUTRITION	461,671
FRANK D. LANTERMAN STATE HOSPITAL			
FOSTER GRANDPARENT PROGRAM -----	\$192,719	TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	\$167,814,678
PORTERVILLE STATE HOSPITAL		DEPARTMENT OF REHABILITATION	
FOSTER GRANDPARENT PROGRAM -----	\$90,562	REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES -----	\$246,498,779
SONOMA STATE HOSPITAL		REHABILITATION SERVICES-SERVICE PROJECTS SPECIAL PROJECTS -----	1,444,820
FOSTER GRANDPARENT PROGRAM -----	\$42,624	INDEPENDENT LIVING-STATE GRANTS LIVING -----	3,837,156
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		REHAB SERVICES-INDEPENDENT LIVING SERV FOR OLDER INDIVIDUALS WHO ARE BLIND -----	3,368,684
PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	\$6,983,618	SUPPORTED EMPLOYMENT SERVICES FOR INDIVIDUALS WITH SEVERE DISABILITIES ----	1,774,262
CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	68,099	ASSISTIVE TECHNOLOGY -----	545,765
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	545,506	MENTORING TRANSITION AGE YOUTH -----	284,013
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	464,066	REHABILITATION TRAINING-STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING -	497,236
		VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	13,726,911
		TOTAL DEPARTMENT OF REHABILITATION ---	\$271,977,626

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CHILD SUPPORT SERVICES		CORRECTIONS & REHABILITATION- HEADQUARTERS	
CHILD SUPPORT ENFORCEMENT -----	\$550,942,368	SPECIAL DEPOSIT FUND -----	\$8,144,115
CHILD SUPPORT ENFORCEMENT RESEARCH -----	13,203	JUVENILE ACCOUNTABILITY INCENTIVE -----	4,326,483
		JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	930,041
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$550,955,571	TITLE V DELINQUENCY PREVENTION PROGRAM -----	938,390
DEPARTMENT OF SOCIAL SERVICES		PROTECTING INMATES AND SAFEGUARDING COMM OFF OF JUSTICE PROGS-BUR OF JUSTICE ASST	2,537
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM -----	\$418,149,570	FOSTER GRANDPARENT PROGRAM -----	247,267
EMERGENCY FOOD ASSISTANCE PROGRAM -----	7,686,783	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS -----	1,435,448
FAMILY PRESERVATION AND SUPPORT SERVICES --	60,667,416		
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,685,769,579	TOTAL CORECTIONS & REHABILITATION- HEADQUARTERS -----	\$16,024,281
JOB OPPORTUNITIES AND BASIC SKILLS TRAINING -----	16,893,547		
REFUGEE AND ENTRANT ASSISTANCE- STATE ADMINISTERED PROGRAMS -----	18,027,650	CORRECTIONS & REHABILITATION- NORTHERN YOUTH REGION	
REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS -----	1,331,822	FOSTER GRANDPARENT PROGRAM -----	\$2,656
U.S. REPATRIATE PROGRAM -----	62,390		
REFUGEE AND ENTRANT ASSISTANCE- TARGETED ASSISTANCE -----	4,172,680	CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION	
COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS -----	3,067,185	FOSTER GRANDPARENT PROGRAM -----	\$793
EDUCATIONAL AND TRAINING VOUCHER -----	6,351,947		
CHILD WELFARE SERVICES-STATE GRANTS -----	36,788,567	DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SOCIAL SERVICES RESEARCH & DEMONSTRATION -	34,952	OFFENDER REENTRY PROGRAM -----	\$111,288
ADOPTION OPPORTUNITIES -----	316,197	PROTECTING INMATES AND SAFEGUARDING COMM OFF OF JUSTICE PROGS-BUR OF JUSTICE ASST	51,113
FOSTER CARE-TITLE IV-E -----	1,231,729,876	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS -----	305,249
ADOPTION ASSISTANCE -----	289,356,153		
SOCIAL SERVICES BLOCK GRANT -----	208,987,613	TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$467,650
CHILD ABUSE AND NEGLECT STATE GRANTS -----	2,281,612		
INDEPENDENT LIVING -----	28,443,907		
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	128,173		
SOCIAL SECURITY - DISABILITY INSURANCE ---	182,061,660		
TOTAL DEPARTMENT OF SOCIAL SERVICES --	\$6,202,309,279		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CORRECTIONS--EL CENTRO REGION		FEDERAL IMMIGRATION FUNDING- INCARCERATION	
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	\$5,949	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	\$85,953,191
CORRECTIONS--SOUTHERN CALIF REGION		DEPARTMENT OF EDUCATION - HEADQUARTERS	
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	\$1,341	FEDERAL TRUST FUND -----	\$360,742,343
BOARD OF CORRECTIONS		SCHOOL BREAKFAST PROGRAM -----	247,537,942
SPECIAL DEPOSIT FUND -----	\$2,649,057-	NATIONAL SCHOOL LUNCH PROGRAM -----	963,768,417
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	5,898,340	SPECIAL MILK PROGRAM FOR CHILDREN -----	670,717
TITLE V DELINQUENCY PREVENTION PROGRAM -----	97,495	CHILD AND ADULT CARE FOOD PROGRAM -----	236,699,328
STATE CHALLENGE ACTIVITIES -----	629,856	SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	13,032,848
VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING INCENTIVE GRANTS ----	50,149,912	STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	17,179,259
		COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	3,122,831
TOTAL BOARD OF CORRECTIONS -----	\$54,126,546	TEAM NUTRITION GRANTS -----	34,562
YOUTH AUTHORITY HEADQUARTERS REGION		ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	67,928,774
EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH -----	\$92,669	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	2,060,366,983
FOSTER GRANDPARENT PROGRAM -----	52,249	MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	132,760,620
		TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	1,530,691
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION -----	\$144,918	SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	1,154,061,602
NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER		VOCATIONAL EDUCATION- BASIC GRANTS TO STATES -----	106,922,671
FOSTER GRANDPARENT PROGRAM -----	\$2,656-	SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	39,286,549
FRED C NELLES YOUTH CORRECTIONAL FACILITY		SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	4,180,667
FOSTER GRANDPARENT PROGRAM -----	\$793-	BYRD HONORS SCHOLARSHIPS HIP PROGRAM -----	4,182,125
		SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	42,753,345
		EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	8,720,640
		EVEN START-STATE EDUCATIONAL AGENCIES ----	26,299,850
		TECH-PREP EDUCATION -----	8,281,790
		CHARTER SCHOOLS -----	26,449,725
		AFTER SCHOOL LEARNING CENTERS -----	185,470,536

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
INNOVATIVE EDUCATION PROGRAM STRATEGIES --	21,127,259	COMMISSION ON TEACHER	
TECHNOLOGY LITERACY CHALLENGE		CREDENTIALING	
FUND GRANTS -----	105,773,642	TEACHER QUALITY ENHANCE GRANTS FOR STATE	
SPECIAL EDUCATION-STATE PROGRAM		AND PARTNERSHIPS -----	\$5,591-
IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	2,094,212	CALIFORNIA SCHOOL FINANCE	
ADVANCED PLACEMENT (TEST FREE) PAYMENT		AUTHORITY	
PROGRAM -----	1,120,042	CHARTER SCHOOLS -----	\$2,528,300
COMPREHENSIVE SCHOOL REFORM		CALIFORNIA POSTSECONDARY	
DEMONSTRATION -----	32,161,433	EDUCATION COMMISSION	
TITLE I-READ FIRST STATE GRANT -----	142,748,332	EISENHOWER PROFESSIONAL DEVELOPMENT	
RURAL AND LOW - INCOME SCHOOLS -----	1,129,604	STATE GRANTS -----	\$8,832,750
ENGLISH LANGUAGE ACQUISITION -----	69,700,844	CALIFORNIA STATE UNIVERSITY,	
MATHEMATICS AND SCIENCE PARTNERSHIPS ----	17,520,449	SAN FRANCISCO	
IMPROVING TEACHER QUALITY STATE GRANTS ---	71,924,357	FORESTRY RESEARCH -----	\$23,000
TITLE VI, GRANTS FOR STATE ASSESSMENTS		COASTAL ZONE MANAGEMENT ESTUARINE	
AND RELATED ACTIVITIES -----	35,790,339	RESEARCH RESERVES -----	2,213,611
UNIVERSAL NEWBORN HEARING SCREENING		MARINE SANCTUARY PROGRAM -----	65,016
US DEPARTMENT OF HEALTH AND HUMAN SERVS -	164,512	NTL OCNIC&ATMOSP ADMIN, DEPT OF COMMERCE --	10,000
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	382,658,534	HABITAT CONSERVATION -----	60,000
CHILD CARE MANDATORY AND MATCHING FUNDS		BASIC AND APPLIED SCIENTIFIC RESEARCH ---	21,524
OF THE CHILD CARE AND DEVELOPMENT FUND --	156,254,389	MILITARY MEDICAL RESEARCH AND	
HEAD START -----	199,324	DEVELOPMENT -----	33,408
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH		INCORPORATING COMPUTING IN MATH -----	20,719
TO PREVENT H/V AND OTHER IMP HEALTH PROB	615,616	AIR FORCE DEFENSE RESEARCH SCIENCES	
CALSERVE - SERVE AMERICA -----	62,452	PROGRAM -----	92,543
LEARN AND SERVE AMERICA - SCHOOL AND		MATHEMATICAL SCIENCES GRANTS PROGRAMS ----	9,324
COMMUNITY BASED PROGRAMS -----	2,265,579	COASTAL WETLANDS PLANNING, PROTECTION	
		AND RESTORATION ACT -----	7,281
TOTAL DEPARTMENT OF EDUCATION -		EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	79,755
HEADQUARTERS -----	\$6,755,295,734	U.S. GEOLOGICAL SURVEY-RESEARCH AND	
CALIFORNIA STATE LIBRARY		DATA ACQUISITION -----	19,600
STATE LIBRARY PROGRAM -----	\$17,425,586	HISTORIC PRESERVATION FUND GRANTS-IN-AID -	25,582
CALIFORNIA CAREER RESOURCE		NATIVE AMERICAN GRAVES PROTECTION AND	
NETWORK		REPATRIATION ACT -----	13,457
VOCATIONAL EDUCATION-STATE ADVISORY		EDUCATIONAL PARTNERSHIP PROGRAMS -----	106,997
COUNCIL -----	\$343,786	AEROSPACE EDUCATION SERVICES -----	144,850
		MATHEMATICAL AND PHYSICAL SCIENCES	
		ENGINEERING -----	292,169

## RECEIPTS FROM THE FEDERAL GOVERNMENT

**CASH BASIS ALL FUNDS**

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
GEOSCIENCES -----	922,130	PROFESSIONAL NURSE TRAINEESHIPS -----	87,846
COMPUTER AND INFORMATION SCIENCE AND ENGINEERING -----	105,833	MINORITY BIOMEDICAL RESEARCH SUPPORT -----	606,462
BIOLOGICAL SCIENCES -----	926,852	RESEARCH INFRASTRUCTURE IN THE GENERAL PRACTICE OF DENTISTRY -----	1,937,549
EDUCATION AND HUMAN RESOURCES -----	2,301,682	ACADEMIC RESEARCH ENHANCEMENT AWARD -----	29,954
ONE STOP REPORTING -----	18,451	CANCER CENTERS SUPPORT GRANTS U.S. DEPT OF HEALTH & HUMAN SERVICES -----	505,365
UNIVERSITY-LABORATORY COOPERATIVE PROGRAM - OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	190,716	FAMILY PRESERVATION AND SUPPORT SERVICES --	53,522
TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	89,538	ASSISTANCE PAYMENT-RESEARCH -----	237,104
EDUCATIONAL EXCHANGE UNIVERSITY LECTURES AND RESEARCH SCHOLARS -----	178,035	HEAD START -----	13,996,238
TRIO-STUDENT SUPPORT SERVICES STUDENTS -----	48,430	ALLERGY IMMUNOLOGY AND TRANSPLANTATION RESEARCH -----	18,354
FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION -----	300,600	TRANSACTIVATION HIV -----	3,398,653
U.S. GEOLOGICAL SURVEY, DEPT OF INTERIOR --	122,040	CENTER FOR RESEARCH FOR MOTHERS AND CHILDREN -----	613,788
REHABILITATION LONG-TERM TRAINING -----	37,399	SPECIALLY SELECTED HEALTH PROJECTS -----	105,578
NATIONAL INSTITUTE ON DISABILITY AND REHABILITATION RESEARCH -----	167,768	LEARN AND SERVE AMERICA-HIGHER EDUCATION -	418,281
BUSINESS AND INTERNATIONAL EDUCATION -----	51,935		
JAVITS FELLOWSHIPS -----	69,593	TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$36,149,274
BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT -----	35,048	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED -----	19,393	LABOR FORCE STATISTICS -----	\$8,315,918
SPECIAL ED-RESEARCH AND INNOVATION TO IMPROVE SERVICES FOR CHILDREN DISABLED --	3,034	LABOR CERTIFICATION FOR ALIEN WORKERS -----	2,222,599
MINORITY INSTITUTION/AACSV -----	202,075	EMPLOYMENT SERVICE -----	100,615,439
SPECIAL ED-TECH ASSIST & DISSEMINATION TO IMPROVE SRVCS & RESULTS FOR CHILDREN -	605,409	UNEMPLOYMENT INSURANCE STATES -----	367,443,554
CHILD CARE ACCESS MEANS PARENTS IN SCHOOL -----	591,699	TRADE ADJUSTMENTS ASSISTANCE DISLOCATED WORKERS -----	22,460,215
NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS -----	90,884	ADULT -----	133,551,252
MINORITY INTERNATIONAL RESEARCH TRAINING GRANT IN BIOMEDICAL/BEHAVIORAL SCIENCES -	9,727	YOUTH -----	140,945,205
ADOLESCENT FAMILY LIFE RESEARCH GRANTS ---	2,444,308	DISLOCATED WORKER -----	182,705,025
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS -----	2,249	EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH -----	540,458
MENTAL HEALTH RESEARCH GRANTS -----	189,598	WORK INCENTIVES GRANT -----	2,080,281
MENTAL HEALTH NAT RESEARCH-SVC AWARD -----	405,500	DISABLED VETERANS OUTREACH PROGRAM -----	11,936,001
MINORITY HEALTH AND HEALTH DISPARITIES RESEARCH -----	285,806	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----	7,305,355
	486,012	DISASTER UNEMPLOYMENT ASSISTANCE -----	3,430
		UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT DEPARTMENT OF THE TREASURY -----	4,537,000,000
		REED ACCOUNT CAPITAL OUTLAY DEPARTMENT OF THE TREASURY -----	2,802,443
		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$5,519,927,175



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA WORKFORCE INVESTMNT BOARD (RENUMBERED FROM 5120)		CALIFORNIA ARTS COUNCIL	
ADULT -----	\$1,195,473	PROMOTION OF ARTS - STATE PARTNERSHIP ----	\$961,000
YOUTH -----	1,466,666	CALIFORNIA EXPOSITION AND	
DISLOCATED WORKER -----	420,552	STATE FAIR	
EMPLOYMENT PROGRAMS FOR PEOPLE		PUBLIC WORKS EMPLOYMENT ACT - TITLE 1 ----	\$287
WITH DISABILITIES -----	635,157		
		DEPARTMENT OF FOOD AND	
TOTAL CALIFORNIA WORKFORCE INVESTMNT		AGRICULTURE	
BOARD (RENUMBERED FROM 5120) --	\$3,717,848	SPECIAL DEPOSIT FUND -----	\$4,936,855
DEPARTMENT OF INDUSTRIAL		VARIOUS FEDERAL CONTRACT GRANTS-	
RELATIONS (RENUMBER FROM 8350)		MISCELLANEOUS -----	32,550,465
COMPENSATION AND WORKING CONDITIONS DATA -	\$557,800	CONSTRUCTION WORK - UNITED STATES NAVY ---	36,701
OCCUPATIONAL SAFETY AND HEALTH		MARIJUANA ERADICATION LAND MANAGEMENT ---	7,207
- STATE PROGRAM -----	24,302,283	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	177,594
CONSULTATION AGREEMENTS -----	5,747,024		
MINE HEALTH & SAFETY GRANTS -----	224,201	TOTAL DEPARTMENT OF FOOD AND	
ALL-VOLUNTEER FORCE EDUCATIONAL		AGRICULTURE -----	\$37,708,822
ASSISTANCE -----	117,941		
		PUBLIC UTILITIES COMMISSION	
TOTAL DEPARTMENT OF INDUSTRIAL		GAS PIPELINE SAFETY -----	\$482,448
RELATIONS (RENUMBER FROM 8350)	\$30,949,249	MILITARY DEPARTMENT	
STUDENT AID COMMISSION		LANDOWNER INCENTIVE -----	\$7,945,410
LEAVING EDUCATIONAL		NATIONAL GUARD MILITARY OPERATIONS AND	
ASSISTANCE PARTNERSHIP -----	\$12,420,761	MAINTENANCE PROJECTS -----	49,094,096
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	46,121	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	3,308,436
		CONSTRUCTION WORK - UNITED STATES NAVY ---	641,039
TOTAL STUDENT AID COMMISSION -----	\$12,374,640		
OFFICE OF CRIMINAL JUSTICE		TOTAL MILITARY DEPARTMENT -----	\$60,988,981
PLANNING		VETERANS HOME OF CALIFORNIA -	
CRIME VICTIM ASSISTANCE -----	\$10,588	HEADQUARTERS	
BYRNE FORMULA GRANT PROGRAM		STATE CEMETERY GRANT PROGRAM -----	\$7,674,358
ASSISTANCE -----	46,161		
VIOLENCE AGAINST WOMEN FORMULA GRANTS ---	14,760		
LOCAL LAW ENFORCEMENT BLOCK GRANTS			
PROGRAM -----	374,732		
TOTAL OFFICE OF CRIMINAL JUSTICE			
PLANNING -----	\$446,241		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2006

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	\$3,454,714	SHARED REVENUE - GRAZING LAND -----	\$194,591
VETERANS STATE DOMICILIARY CARE -----	6,488,421	APPORTIONMENT OF GEOTHERMAL RESOURCES	
VETERANS STATE NURSING HOME CARE -----	7,754,908	SHARED REVENUE-POTASH AND SODIUM LEASE ---	\$35,365,899
VETERANS STATE HOSPITAL CARE -----	84,816	MISCELLANEOUS UNCLEARED COLLECTIONS -----	\$1,633,496
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$17,782,859		
VETERAN'S HOME OF CALIFORNIA - BARSTOW		TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$44,590,914,683
VETERANS STATE DOMICILIARY CARE -----	\$891,726		
VETERANS STATE NURSING HOME CARE -----	847,281		
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,739,007		
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA			
VETERANS STATE DOMICILIARY CARE -----	\$2,026,641		
VETERANS STATE NURSING HOME CARE -----	3,523,075		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$5,549,716		
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE - FLOOD CONTROL -----	\$287,917		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE - FOREST RESOURCES -----	\$64,609,518		

# Investments

All Funds

# Investments All Funds

As of June 30, 2006

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
<b><u>Fund Related Investments</u></b>							
California Housing Finance Fund .....	\$ 115,989,313	\$ —	\$ —	\$ —	\$ —	\$ 1,943,948,727	\$ 2,059,938,040
CA State University and Colleges Special Proj. Fund ...	—	—	—	—	—	322,557	322,557
California State University and Colleges Trust Fund .....	137,853,064	—	—	—	—	590,654,326	728,507,390
Central Valley Water Project Revenue Funds .....	2,960,076,772	—	—	—	—	—	2,960,076,772
Compensation Insurance Fund .....	6,130,287,143	6,961,681,824	451,188,124	5,571,223,198	—	1,673,409,963	20,787,790,252
Deferred Compensation Plan Fund .....	—	—	—	—	—	6,112,348,188	6,112,348,188
High Tech Education Revenue Bond Fund .....	28,260,055	—	—	—	—	—	28,260,055
Judges' Retirement Fund .....	85,718,834	—	—	—	26,715,841	107,471,414	219,906,089
Legislators' Retirement Fund .....	81,768,158	—	—	—	7,681,976	44,110,482	133,560,616
Oakland State Building Authority.....	38,407,248	—	—	—	—	—	38,407,248
Peace Officers' and Firefighters' Fund .....	—	—	—	—	—	258,561,120	258,561,120
Public Buildings Construction Fund .....	101,774,563	—	—	—	—	—	101,774,563
Public Employees' Contingency Reserve Fund .....	5,435,035	—	—	—	—	—	5,435,035
Public Employees' Health Care Fund .....	93,874,789	—	—	—	—	—	93,874,789
Public Employees' Retirement Fund .....	55,848,364,934	—	—	—	—	203,259,791,881	259,108,156,815
Refunding Escrow Fund .....	3,896,653,511	—	—	—	—	—	3,896,653,511
San Francisco Building Authority.....	228,923,928	—	—	—	—	—	228,923,928
State Lottery Fund .....	1,997,892,551	—	—	—	—	—	1,997,892,551
State Teachers' Retirement Fund .....	114,167,883,515	—	—	—	152,055,980	58,506,330,126	172,826,269,621
Supplemental Contribution Program Fund .....	5,905,054	—	—	—	2,420,885	12,468,083	20,794,022
Toll Bridge Authority Fund .....	—	—	—	—	—	—	—
Veterans' Debenture Revenue Fund .....	—	—	—	—	—	24,561,500	24,561,500
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	—	—	120,355,764	120,355,764
Volunteer Firefighters' Length of Service Award Fund ..	1,120,815	—	—	—	504,574	1,409,206	3,034,595
<b>Total Fund Related Investments .....</b>	<b>185,926,189,282</b>	<b>6,961,681,824</b>	<b>451,188,124</b>	<b>5,571,223,198</b>	<b>189,379,256</b>	<b>272,655,743,337</b>	<b>471,755,405,021</b>
<b><u>Non-Fund Related Investments</u></b>							
Pooled Money Investment Account .....	49,069,112,125	—	—	—	—	3,711,348	49,072,823,473
Trust and Agency Funds Outside the State Treasury ...	—	—	—	—	—	2,324,718,518	2,324,718,518
<b>Total Investments .....</b>	<b>\$ 234,995,301,407</b>	<b>\$ 6,961,681,824</b>	<b>\$ 451,188,124</b>	<b>\$ 5,571,223,198</b>	<b>\$ 189,379,256</b>	<b>\$ 274,984,173,203</b>	<b>\$ 523,152,947,012</b>

Includes investments in interest-bearing time-deposits, Fair Housing Authority, Veterans' Affairs, and other mortgages, common stocks, commercial papers, and equipment trust securities.

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

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	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
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Abandoned Mine Reclamation and Minerals Fund Subaccount .....	62	—	—	—
Accountancy Fund .....	32	—	—	—
Acupuncture Board .....	32	—	—	—
Acupuncture Fund .....	32	—	—	—
Acute Orphan Well Account .....	65	—	—	—
Administration Account, California Children and Families Trust Fund .....	38	—	—	—
Aeronautics Account .....	29	—	—	—
Aeronautics Subaccount .....	29	—	—	—
Local Airport Loan Subaccount .....	29	—	—	—
Aeronautics Subaccount .....	29	—	—	—
Agnews State Hospital .....	7	24	8	—
Agricultural Labor Relations Board .....	15	41	—	—
Agricultural Pest Control Research Account .....	47	—	—	—
AIDS Drug Assistance Program Rebate Fund .....	33	—	—	—
Air Pollution Control Fund .....	33	—	—	—
Air Toxics Inventory and Assessment Account .....	18	—	—	—
Alcoholic Beverage Control Appeals Board .....	33	11	—	—
Alcoholic Beverage Control Appeals Fund .....	33	—	—	—
Alcohol Beverage Control Fund .....	33	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund .....	43	—	—	—
Antiterrorism Fund .....	33	—	—	—
Appellate Court Trust Fund .....	33	—	—	—
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Apportionment of Federal Receipts From Forest Reserves .....	—	—	14	—
Apportionment of Federal Receipts From Grazing Land .....	17	47	14	—
Apportionment of Geothermal Resources .....	—	—	14	—
Apprenticeship Training Contribution Fund .....	33	—	—	—
Armory Discretionary Improvement Account .....	18	—	—	—
Asbestos Consultant Certification Account .....	34	—	—	—
Asbestos Training Approval Account .....	34	—	—	—
Assembly .....	1, 34	1	—	—
Assembly Operating Fund .....	34	—	—	—
Atascadero State Hospital .....	8	27	—	—
Athletic Commission Fund .....	34	—	—	—
Attorney General Antitrust Account .....	18	—	—	—
Attorney General False Claims Act Fund .....	34	—	—	—
<b>B</b>				
Bank and Corporations Tax Fund .....	29	—	—	—
Behavioral Science Examiners Fund .....	34, 35	—	—	—
Bicycle Transportation Account .....	30	—	—	—
Bimetal Processing Fee Account .....	36	—	—	—
Board of Chiropractic Examiners .....	75	43	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>B - Continued</b>				
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Board of Governors of the California Community Colleges .....	12	—	—	—
Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun .....	35	—	—	—
Board of Pilot Commissioners Special Fund .....	35	—	—	—
Board of Podiatric Medicine Fund .....	35	—	—	—
Board of Registered Nursing Fund .....	35	—	—	—
Boxer's Neurological Examination Account .....	18	—	—	—
Breast Cancer Account .....	35	—	—	—
Breast Cancer Control Account .....	36	—	—	—
Breast Cancer Fund .....	35	—	—	—
Breast Cancer Account .....	36	—	—	—
Breast Cancer Control Account .....	36	—	—	—
Breast Cancer Research Account .....	36	—	—	—
Breast Cancer Research Account .....	36	—	—	—
Bureau of Home Furnishings and Thermal Insulation Account .....	36	—	—	—
Bureau of State Audits .....	75	45	—	—
Business and Housing .....	4	10-13	—	—
Business, Transportation and Housing .....	4	10-14	—	—
<b>C</b>				
California African-American Museum .....	3	8	—	—
California Agricultural Export Promotion Account .....	47	—	—	—
California Arts Council .....	15, 22	42	13	—
California Bay-Delta Authority .....	—	20	—	—
California Beach and Coastal Enhancement Account .....	36	—	—	—
California Beverage Container Recycling Account .....	—	—	—	—
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Bimetal Processing Fee Account .....	36	—	—	—
California Beverage Container Recycling Account .....	36	—	—	—
Glass Processing Fee Account .....	37	—	—	—
Penalty Account .....	37	—	—	—
PET Processing Fee Account .....	37	—	—	—
California Board of Architect Examiners and Landscape Fund .....	37	—	—	—
California Board of Architectural Examiners Fund .....	37	—	—	—
California Career Resource Network .....	—	—	11	—
California Children and Families Commission .....	38	23	—	—
California Children and Families Trust Fund .....	38	—	—	—
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Education Account .....	38	—	—	—
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C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
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California Citizen Compensation Commission .....	15	43	—	—
California Coastal Commission .....	5, 36, 44	18	4	—
California Collegiate License Plate Fund .....	39	—	—	—
California Conservation Corps .....	4, 19	15	—	—
California Debt and Investment Advisory Commission .....	39	7	—	—
California Debt and Investment Commission Fund .....	39	—	—	—
California Debt Limit Allocation Committee .....	39	7	—	—
California Debt Limit Allocation Committee Fund .....	39	—	—	—
California Environmental License Plate Account .....	39	—	—	—
California Environmental License Plate Fund .....	39	—	—	—
California Environmental License Plate Account .....	39	—	—	—
Yosemite Foundation Account .....	40	—	—	—
California Environmental Protection Agency .....	5, 6	20-22	—	—
California Exposition and State Fair .....	—	—	13	—
California Fire and Arson Training Fund .....	40	—	—	—
California Gambling Control Commission .....	2, 55, 57	5	—	—
California Health Data and Planning Fund .....	40	—	—	—
California Heritage Fund .....	40	—	—	—
California High-Cost Fund - A Administrative Committee Fund .....	40	—	—	—
California High-Cost Fund - B Administrative Committee Fund .....	40	—	—	—
California Horse Racing Board .....	15, 53	43	—	—
California Housing Finance Fund .....	—	—	—	1
California Industrial Development Financing Advisory Commission .....	57	7	—	—
California Integrated Waste Management Board .....	21, 41, 50, 58, 59, 74	20	5	—
California Medical Assistance Commission .....	6	24	—	—
California Memorial Scholarship Fund .....	41	—	—	—
California Mexican American Veteran's Memorial .....	18	—	—	—
California Olympic Training Account .....	18	—	—	—
California Postsecondary Education Commission .....	—	—	11	—
California Residential Earthquake Recovery Fund .....	18	—	—	—
California School Finance Authority .....	—	—	11	—
California School for the Blind .....	11	33	—	—
California School for the Deaf—Fremont .....	11	33	—	—
California School for the Deaf—Riverside .....	11	33	—	—
California Science Center .....	3, 53	8	—	—
California State College, Bakersfield .....	12, 23	35	—	—
California State College, San Bernardino .....	12, 23	35	—	—
California State College, Stanislaus .....	12, 23	35	—	—
California State Law Library Special Account .....	19	—	—	—
California State Library .....	12, 19	33	11	—
California State Polytechnic University, Pomona .....	13, 24	38	—	—
California Polytechnic State University, San Luis Obispo .....	14, 24	39	—	—
California State University .....	12-14	34-40	—	—



C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
California State University Campuses .....	12-14	35-40	—	—
California State University, Channel Islands .....	14, 24	41	13	—
California State University, Chico .....	23	35	—	—
California State University, Dominguez Hills .....	12, 23	35	—	—
California State University, East Bay .....	13, 23-24	36	—	—
California State University, Fresno .....	12, 23	36	—	—
California State University, Fullerton .....	12, 23	36	—	—
California State University, Humboldt .....	13, 24	36	—	—
California State University, Long Beach .....	13, 24	37	—	—
California State University, Los Angeles .....	13, 24	37	—	—
California State University, Maritime Academy .....	13, 24	37	—	—
California State University, Monterey Bay .....	13, 24	37	—	—
California State University, Northridge .....	13, 24	38	—	—
California State University, Sacramento .....	13, 24	38	—	—
California State University, San Diego .....	14, 24	38	—	—
California State University, San Francisco .....	14, 24	39	11-12	—
California State University, San Jose .....	14, 24	39	—	—
California State University, San Marcos .....	14, 24	40	—	—
California State University, Sonoma .....	14, 24	39	—	—
California State University and Colleges Special Project Fund .....	—	—	—	1
California State University and Colleges Trust Fund .....	—	—	—	1
California Tax Credit Allocation Committee .....	27, 28, 45	7	—	—
California Tahoe Conservancy .....	39, 59	15	—	—
California Teleconnect Fund, Administrative Committee Fund .....	41	—	—	—
California Tire Recycling Management Fund .....	41	—	—	—
California Transportation Commission .....	31	13	—	—
California Used Oil Recycling Fund .....	41	—	—	—
California Victim Compensation and Government Claims Board .....	72	10	2	—
California Water Fund .....	41	—	—	—
California Waterfowl Habitat Preservation Account .....	54	—	—	—
California Workforce Investment Board .....	—	—	13	—
CAL-OSHA Target Inspection and Consultation Account .....	42	—	—	—
CAL-OSHA Target Inspection and Consultation Fund .....	42	—	—	—
Cannery Inspection Fund .....	42	—	—	—
Car Wash Workers Fund .....	42	—	—	—
Car Wash Workers' Restitution Fund .....	42	—	—	—
Cemetery Fund .....	42	—	—	—
Central Valley Water Project Revenue Funds .....	—	—	—	1
Certification Account .....	45	—	—	—
Certification Fund .....	42	—	—	—
Child Care Account, California Children and Families Trust Fund .....	38	—	—	—
Child Health and Safety Fund .....	43	—	—	—
Childhood Lead Poisoning Prevention Fund .....	43	—	—	—
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	Revenue Statements		Receipts from the Federal Government	Other Statements
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<b>C - Continued</b>				
Cigarette and Tobacco Products Compliance Fund .....	43	—	—	—
Cigarette and Tobacco Products Surtax Fund .....	43	—	—	—
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Health Education Account .....	43	—	—	—
Hospital Services Account .....	44	—	—	—
Physician Services Account .....	44	—	—	—
Public Resources Account .....	44	—	—	—
Research Account .....	44	—	—	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	44	—	—	—
Clandestine Drug Lab Clean-Up Account .....	44	—	—	—
Cleanup Loans and Environmental Assistance Neighborhoods Account .....	19	—	—	—
Clinical Laboratory Improvement Fund .....	44	—	—	—
Collins/Dugan California Conservation Corps Reimbursement Account .....	19	—	—	—
Coachella Valley Mountains Conservancy .....	39, 44	19	—	—
Coachella Valley Mountains Conservancy Fund .....	44	—	—	—
Coastal Access Account, State Coastal Conservancy Fund .....	44	—	—	—
Commission on Aging .....	—	—	6	—
Commission on Correctional Peace Officer Standards and Training .....	—	—	—	—
Commission on Peace Officer Standards and Training .....	66	42	—	—
Commission on State Mandates .....	16	45	—	—
Commission on Teacher Credentialing .....	12, 79	34	11	—
Commission on the Status of Women .....	16	45	—	—
Community Revitalization Fee Fund .....	45	—	—	—
Compensation Insurance Fund .....	—	—	—	1
Conservation and Enforcement Services Account .....	64	—	—	—
Conservatorship Registry Fund .....	45	—	—	—
Consumer Affairs Account .....	45	—	—	—
Consumer Affairs Fund .....	45	—	—	—
Certification Account .....	45	—	—	—
Consumer Affairs Account .....	45	—	—	—
Construction Management Education Account .....	45	—	—	—
Contingent Fund of the Medical Board of California .....	45-46	—	—	—
Continuing Care Provider Fee Fund .....	46	—	—	—
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Corrections and Rehabilitation--Central Coast Region .....	10	31	—	—
Corrections and Rehabilitation--Central Valley Region .....	10	31-32	—	—
Corrections and Rehabilitation--Corcoran Region .....	9	30	—	—
Corrections and Rehabilitation--Headquarters .....	46	29	9	—
Corrections and Rehabilitation--El Centro Region .....	10	30	10	—
Corrections and Rehabilitation--North Coast Region .....	10	30	—	—
Corrections and Rehabilitation--Northern Youth Region .....	—	31	9	—
Corrections--Sacramento Region .....	10	30	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>C - Continued</b>				
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Corrections and Rehabilitation--Southern Youth Region .....	10	31	9	—
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Counties Children and Families Account, California Children and Families Trust Fund .....	38	—	—	—
Court Collection Account .....	19	—	—	—
Court Facilities Trust Fund .....	46	—	—	—
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Court Reporters' Fund .....	46	—	—	—
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Dam Safety Fund .....	47	—	—	—
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Debt Service .....	—	48	—	—
Deferred Compensation Plan Fund .....	—	—	—	1
Deficit Recovery Bond Retirement Sinking Fund, Budget Stabilization Account .....	47	—	—	—
Delta Flood Protection Fund .....	47	—	—	—
Delta Protection Commission .....	5	19	—	—
Dentally Underserved Account .....	49	—	—	—
Department of Aging .....	6, 77	23	6	—
Department of Agriculture Account .....	48	—	—	—
Department of Alcohol and Drug Programs .....	6, 50, 63	23	6	—
Department of Alcoholic Beverage Control .....	4, 30, 33	10	—	—
Department of Boating and Waterways .....	—	—	4	—
Department of Child Support Services .....	9	28	9	—
Department of Community Services and Development .....	—	—	8	—
Department of Conservation .....	4, 27, 36, 37, 56, 62, 65, 74, 78	16	3	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	36, 42, 45, 50, 57, 63, 68, 77, 79, 81	8-9	2	—
Department of Consumer Affairs Regulatory Boards .....	18, 32, 34, 35, 37, 45, 46, 49, 56, 59, 61, 64, 66, 67, 69, 72, 74, 75, 76, 77, 78, 80, 82, 83	8	—	—
Department of Corporations .....	75	11	—	—
Department of Corrections and Rehabilitation .....	9-11	29-31	—	—
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Department of Developmental Services--Unallocated .....	7-8	24-26	—	—
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D - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
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Department of Finance .....	16	45	—	—
Department of Fish and Game .....	5, 52, 54, 55, 65	17	3, 4	—
Department of Food and Agriculture .....	16, 47, 48, 53, 67	44	13	—
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Agricultural Account .....	—	—	—	—
Agricultural Pest Control Research Account .....	47	—	—	—
California Agricultural Export Promotion Account .....	47	—	—	—
Department of Forestry and Fire Protection .....	5, 40, 69, 76	16	3	—
Department of General Services—Headquarters .....	3, 20, 25, 27, 47, 70	9-10	—	—
Department of Health Services .....	6, 20, 33, 35, 36, 42, 43, 44, 49, 50, 52, 55, 56, 58, 61, 63, 64, 68, 70, 71, 72, 79, 81, 83	23	6	—
Department of Housing and Community Development .....	4, 62, 63, 73	11-12	2	—
Department of Industrial Relations .....	5, 20, 21, 33, 34, 42, 50, 55, 58, 60, 66, 68, 74, 84, 85	41	13	—
Department of Insurance .....	2, 18, 58	5	—	—
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Department of Justice DNA Testing Fund .....	48	—	—	—
Department of Justice Sexual Habitual Offender Fund .....	19	—	—	—
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Department of Mental Health .....	8-9	26-28	—	—
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Department of Mental Health—Unallocated .....	8	—	—	—
Department of Motor Vehicles .....	4, 21, 30, 31, 39, 43, 72	14	3	—
Department of Parks and Recreation .....	5, 40, 64, 77, 84	18	4	—
Department of Personnel Administration .....	15	42	—	—
Department of Pesticide Regulation .....	48, 49	20-21	5	—
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Department of Rehabilitation .....	9	28	8	—
Department of Social Services .....	9, 42, 43, 46, 50, 79	29	9	—
Department of Technology Services .....	4	14	—	—
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	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
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Department of Water Resources .....	5, 41, 47, 53		19	4, 5
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Developmental Disabilities Services Account .....	19		—	—
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Drinking Water Operator Certification Special Account .....	49		—	—
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Driving-Under-The-Influence Program Licensing Trust Fund .....	50		—	—
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<b>E</b>				
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Electricity Oversight Board .....	—	—	—	—
Electronic and Appliance Repair Fund .....	50	—	—	—
Electronic Waste Recovery and Recycling Account .....	50	—	—	—
Elevator Safety Account .....	20	—	—	—
Emergency Food Assistance Program Fund .....	51	—	—	—
Emergency Medical Services Authority .....	6, 51	22	6	—
Emergency Medical Services Personnel Fund .....	51	—	—	—
Emergency Medical Services Training Program .....	51	—	—	—
Employment Development Department .....	15, 51	41	12	—
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Energy Resources Conservation and Development Commission .....	20, 22, 25, 27, 49, 52, 69, 71	15	3	—
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Environmental Enhancement Fund .....	52	—	—	—
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	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>E - Continued</b>				
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Export Document Program Fund .....	20	—	—	—
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Fairview State Hospital .....	7	25	8	—
Family Law Trust Fund .....	53	—	—	—
Farm and Ranch Solid Waste Clean Up and Abatement Account .....	21	—	—	—
Farmworkers Remedial Account .....	21	—	—	—
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Financial Responsibility Penalty Account .....	21	—	—	—
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California Waterfowl Habitat Preservation Account .....	54	—	—	—
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	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>F - Continued</b>				
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<b>G</b>				
Gambling Control Fines and Penalties Account .....	21	—	—	—
Gambling Control Fund .....	55	—	—	—
Garment Industry Regulations Fund .....	55	—	—	—
Garment Manufacturers Special Account .....	21	—	—	—
Gas Consumption Surcharge Fund .....	56	—	—	—
General Administration .....	15-17	42-48	—	—
General Fund .....	1-18	—	—	—
General Fund Special Accounts .....	18-29	—	—	—
General Government .....	15-17	42-48	—	—
General Tax Relief .....	17	47	—	—
Genetic Disease Testing Fund .....	56	—	—	—
Geology and Geophysics Fund .....	56	—	—	—
Geothermal Resources Development Account .....	22	—	—	—
Geothermal Resources Development Subaccount .....	22	—	—	—
Local Government Geothermal Resources Revolving Subaccount .....	22	—	—	—
Geothermal Resources Development Program .....	22	15	—	—
Geothermal Resources Development Subaccount .....	22	—	—	—
Glass Processing Fee Account-Beverage Container Recycle Fund .....	37	—	—	—
Governor's Office .....	1	2	—	—
Graphic Design License Plate Account .....	22	—	—	—
Guide Dogs for the Blind Fund .....	56	—	—	—
<b>H</b>				
Hazardous and Idle-Deserted Well Abatement Fund .....	56	—	—	—
Hazardous Materials Enforcement & Training Account .....	22	—	—	—
Hazardous Spill Prevention Account .....	70	—	—	—
Hazardous Substance Account .....	22	—	—	—
Hazardous Substance Clearing Subaccount .....	22	—	—	—
Hazardous Substance Subaccount .....	22	—	—	—
Site Operation and Maintenance Subaccount .....	23	—	—	—
Hazardous Substance Clearing Subaccount .....	22	—	—	—
Hazardous Substance Subaccount .....	22	—	—	—
Hazardous Waste Control Account .....	23	—	—	—
Hazardous Waste Control Subaccount .....	23	—	—	—
Hazardous Waste Control Subaccount .....	23	—	—	—
Health and Human Services .....	6-9	22-29	—	—
Health and Dental Benefits for Annuitants .....	17	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>H - Continued</b>				
Health Care Benefits Fund .....	56	—	—	—
Health Education Account .....	43	—	—	—
Health Statistics Special Fund .....	56	—	—	—
Hearing Aid Dispensers Fund .....	57	—	—	—
High Polluter Repair or Removal Account .....	57	—	—	—
Higher Education - Community College .....	12	35	—	—
Higher Education - UC, CSU and Other .....	12-14	34-40	—	—
Higher Education Fees and Income—CSU .....	23-24	—	—	—
High-Speed Rail Authority .....	31	13	3	—
High Tech Education Revenue Bond Fund .....	—	—	—	1
Historic Property Maintenance Fund .....	57	—	—	—
Hospital Building Fund .....	44, 57	—	—	—
Hospital Services Account .....	44	—	—	—
<b>I</b>				
Illegal Drug Laboratory Cleanup Account .....	25	—	—	—
Indian Gaming Special Distribution Fund .....	57	—	—	—
Industrial Development Fund .....	57	—	—	—
Industrial Relations Construction Industry Enforcement Fund .....	58	—	—	—
Infant Botulism Treatment and Prevention Fund .....	58	—	—	—
Inland Wetlands Conservation Account .....	84	—	—	—
Insurance Fund .....	58	—	—	—
Integrated Waste Management Fund .....	58	—	—	—
Integrated Waste Management Subaccount .....	58	—	—	—
Recycling Market Development Revolving Loan Account .....	59	—	—	—
Integrated Waste Management Subaccount .....	58	—	—	—
Intrastate Pipeline Operations Account .....	40	—	—	—
<b>J</b>				
Judges Retirement Fund .....	—	—	—	1
Judicial .....	1	1	—	—
Judicial Administration Efficiency and Modernization Fund .....	59	—	—	—
Judiciary - Unallocated .....	1, 33, 46, 53, 59, 76, 80	1-2	1	—
<b>L</b>				
Labor and Workforce Development .....	15	41-42	—	—
Labor and Workforce Development Fund .....	59	—	—	—
Lake Tahoe Conservancy Account .....	59	—	—	—
Leaking Underground Storage Tank Cost Recovery Fund .....	25	—	—	—
Legislative .....	1	1	—	—



	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>L - Continued</b>				
Legislative Joint Expenses .....	65	1	—	—
Legislative, Judicial, Executive .....	1-3	1-8	—	—
Legislators Retirement Fund .....	—	—	—	1
Legislature .....	1	1	—	—
Licensed Midwifery Fund .....	59	—	—	—
Lifetime License Trust Account .....	55	—	—	—
Local Agency Deposit Security Fund .....	59	—	—	—
Local Airport Loan Subaccount .....	29	—	—	—
Local Government Aid (Subventions) .....	17	47	—	—
Local Government Geothermal Resources Revolving Subaccount .....	22	—	—	—
Local Jurisdiction Energy Assistance Account .....	25	—	—	—
Local Public Prosecutors and Public Defenders Training Fund .....	60	—	—	—
Local Revenue Account .....	60	—	—	—
Local Revenue Fund .....	60	—	—	—
Local Revenue Account .....	60	—	—	—
Sales Tax Growth Account .....	60	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount .....	60	—	—	—
Sales Tax Subaccount .....	60	—	—	—
State-Local Realignment .....	60	—	—	—
Vehicle License Collection Account .....	60	—	—	—
Vehicle License Fee Account .....	60	—	—	—
Vehicle License Fee Growth Account .....	60	—	—	—
Local Transportation Loan Account .....	29	—	—	—
Loss Control Certification Fund .....	60	—	—	—
Low Level Radioactive Waste Disposal Fund .....	61	—	—	—
<b>M</b>				
Major Risk Insurance Fund .....	61	—	—	—
Major Risk Medical Insurance Board .....	61	—	—	—
Managed Care Fund .....	61	—	—	—
Managed Risk Medical Insurance Board .....	7, 66	24	7	—
Marine Invasive Species Control Fund .....	61	—	—	—
Mass Media Communications Account, California Children and Families Trust .....	38	—	—	—
Medical Marijuana Program Fund .....	61	—	—	—
Medical Waste Management Fund .....	61	—	—	—
Medically Underserved Account .....	61	—	—	—
Mental Health Practitioner Education Fund .....	61	—	—	—
Mental Health Services Fund .....	62	—	—	—
Metropolitan State Hospital .....	8	27	—	—
Military Department .....	16	45	13	—
Mine Reclamation Account .....	62	—	—	—
Mine Reclamation Subaccount .....	62	—	—	—
Miscellaneous .....	17, 31	48	—	—
Miscellaneous Uncleared Collections .....	—	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>M - Continued</b>				
Missing Persons DNA Database Fund .....	62	—	—	—
Mobilehome Manufactured Home Revolving Fund .....	62	—	—	—
Mobilehome Parks Revolving Fund .....	63	—	—	—
Motor Carriers Safety Improvement Fund .....	30	—	—	—
Motor Vehicle Account .....	30	—	—	—
Motor Vehicle Subaccount .....	30	—	—	—
New Motor Vehicle Board Subaccount .....	31	—	—	—
Motor Vehicle Fuel Account .....	31	—	—	—
Motor Vehicle License Fee Account .....	31	—	—	—
Motor Vehicle Parking Facilities Moneys Account .....	25	—	—	—
Motor Vehicle Subaccount .....	30	—	—	—
Motor Vehicle Transportation Tax Account .....	31	—	—	—
<b>N</b>				
Napa State Hospital .....	8	27	—	—
Narcotic Treatment Program Licensing Trust Fund .....	63	—	—	—
Native Species Conservation and Enhancement Account .....	55	—	—	—
Naturopathic Doctors Fund .....	63	—	—	—
New Motor Vehicle Board Subaccount .....	31	—	—	—
Non-Designated Public Hospital Supplemental Fund .....	63	—	—	—
Non-toxic Dry Cleaning Incentive Trust Fund .....	63	—	—	—
Northern California Youth Correctional Center .....	11	25-26	—	—
Northern California Yuba City .....	8	—	10	—
Northern California Veterans' Cemetery Perpetual Maintenance Fund .....	63	—	—	—
Nuclear Planning Assessment Special Account .....	25	—	—	—
Nursing Home Administrator's License Examining Board Fund .....	64	—	—	—
<b>O</b>				
Occupancy Compliance Monitoring Subaccount .....	28	—	—	—
Occupational Lead Poisoning Prevention Account .....	25	—	—	—
Occupational Therapy Fund .....	64	—	—	—
Off-Highway License Fee Fund .....	64	—	—	—
Off-Highway Vehicle Fund .....	64	—	—	—
Off-Highway Vehicle Trust Fund .....	64	—	—	—
Office of Administrative Law .....	16	45	—	—
Office of Criminal Justice Planning .....	—	—	13	—
Office of Emergency Services .....	1, 25, 26, 33, 60, 81, 82	3	1	—
Office of Environmental Health Hazard Assessment .....	6, 72	22	—	—
Office of Planning and Research .....	1	3	1	—
Office of Real Estate Appraisers .....	26	12	—	—
Office of Statewide Health Planning and Development .....	6, 40, 57, 61, 71, 82	23	6	—
Office of the Inspector General .....	1	3	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>O - Continued</b>				
Office of the Lieutenant Governor .....	1	3	—	—
Office of Traffic Safety .....	—	13	3	—
Oil, Gas, and Geothermal Administrative Fund .....	65	—	—	—
Oil Spill Prevention and Administration Fund .....	65	—	—	—
Oil Spill Response Trust Fund .....	65	—	—	—
Osteopathic Medical Board of California .....	—	—	—	—
Osteopathic Medical Board of California Contingent Fund .....	66	—	—	—
Other Governmental Cost Funds .....	32-85	—	—	—
Outer Continental Shelf Land Account Section (8G), Revenue Fund .....	17	48	—	—
Outpatient Setting Fund of the Medical Board of California .....	66	—	—	—
<b>P</b>				
PET Processing Fee Account .....	37	—	—	—
Patton State Hospital .....	8	27	—	—
Payphone Service Providers Committee Fund .....	66	—	—	—
Peace Officers' and Firefighters' Fund .....	—	—	—	1
Peace Officers' Training Fund .....	66	—	—	—
Pedestrian Safety Account-State Transportation Fund .....	31	—	—	—
Penalty Account, California Beverage Container Recycling Fund .....	37	—	—	—
Perinatal Insurance Fund .....	66	—	—	—
Permanent Amusement Ride Safety Inspection Fund .....	66	—	—	—
Personal Income Tax Fund .....	29	—	—	—
Pharmacy Board Contingent Fund .....	67	—	—	—
Physical Therapy Fund .....	67	—	—	—
Physician Assistant Fund .....	67	—	—	—
Physician Services Account .....	44	—	—	—
Pierce's Disease Management Account .....	67	—	—	—
Pooled Money Investment Account .....	—	—	—	1
Porterville State Hospital .....	7	25	8	—
Pressure Vessel Account .....	68	—	—	—
Private Hospital Supplemental Fund .....	68	—	—	—
Private Investigator Fund .....	68	—	—	—
Private Postsecondary Education Administration Fund .....	68	—	—	—
Private Security Services Fund .....	68	—	—	—
Professional Engineers' and Land Surveyors' Fund .....	69	—	—	—
Professional Forester Registration Fund .....	69	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund .....	25	—	—	—
Property Acquisition Law Money Account .....	25	—	—	—
Psychiatric Technicians Account .....	83	—	—	—
Psychology Fund .....	69	—	—	—
Public Buildings Construction Fund .....	—	—	—	1

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>P - Continued</b>				
Public Employee Contingency Reserve Fund .....	—	—	—	1
Public Employees' Health Care Fund .....	—	—	—	1
Public Employees' Retirement Fund .....	—	—	—	1
Public Interest Research, Development and Demonstration .....	69	—	—	—
Public Resources Account .....	44	—	—	—
Public Right Law Enforcement Special Fund .....	70	—	—	—
Public School Planning, Design and Construction Review Revolving Fund .....	70	—	—	—
Public Transportation Account .....	31	—	—	—
Public Utilities Commission .....	16, 25, 26, 30, 40, 41, 47, 56, 66, 80, 81	44-45	13	—
Public Utilities Commission, Transportation Reimbursement Account .....	26	—	—	—
Public Utilities Commission, Utilities Reimbursement Account .....	26	—	—	—
<b>R</b>				
Radiation Control Account .....	70	—	—	—
Radiation Control Fund .....	70	—	—	—
Radiation Control Account .....	70	—	—	—
Rail Accident Prevention and Response Account .....	70	—	—	—
Rail Accident Prevention and Response Fund .....	70	—	—	—
Rail Accident Prevention and Response Account .....	70	—	—	—
Hazardous Spill Prevention Account .....	70	—	—	—
Real Estate Appraisers Regulation Fund .....	26	—	—	—
Real Estate Fund .....	70	—	—	—
Recycling Market Development Revolving Loan Account .....	59	—	—	—
Refunding Escrow Fund .....	—	—	—	1
Registered Environmental Health Specialist Fund .....	71	—	—	—
Registered Nurse Education Fund .....	71	—	—	—
Registry of Charitable Trust Funds .....	71	—	—	—
Registry of International Student Exchange Visitor Organization Fund .....	71	—	—	—
Removal and Remedial Action Account .....	71	—	—	—
Renewable Resource Trust Fund .....	71	—	—	—
Research Account .....	44	—	—	—
Research and Development Account, California Children and Families Trust Fund .....	38	—	—	—
Resources .....	4-5	—	—	—
Resources License Plate Fund .....	72	—	—	—
Respiratory Care Fund .....	72	—	—	—
Restitution Fund .....	72	—	—	—
Retail Sales Tax Fund .....	29	—	—	—
<b>S</b>				
Safe Drinking Water Account .....	72	—	—	—
Safe Drinking Water and Toxic Enforcement Fund .....	72	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>S - Continued</b>				
Sale of Tobacco to Minors Control Account .....	72	—	—	—
Sales Tax Growth Account .....	60	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount .....	60	—	—	—
Sales Tax Subaccount .....	60	—	—	—
Salinas Valley State Prison In-Patient Mental Health Treatment Facility .....	9	28	—	—
Salmon & Steelhead Trout Restoration Account .....	73	—	—	—
San Francisco Building Authority .....	—	—	—	1
San Francisco Bay Area Conservancy Program Account - State Funds .....	73	—	—	—
San Francisco Bay Conservation and Development Commission .....	5	19	4	—
San Gabriel and Lower LA Rivers and Mountains Conservancy .....	39	19	—	—
San Joaquin River Conservancy .....	73	19	—	—
Santa Monica Mountains Conservancy .....	39	18	—	—
Satellite Wagering Account .....	53	—	—	—
Scholarshare Investment Board .....	3, 41	6	—	—
School Facilities Aid Program .....	12, 73	33	—	—
School Facilities Emergency Repair Account .....	73	—	—	—
School Facilities Fee Assistance Fund .....	73	—	—	—
School Land Bank Fund .....	73	—	—	—
Secretary for Business, Transportation and Housing .....	84	2	1	—
Secretary for Environmental Protection .....	28	2	—	—
Secretary for Labor and Workforce Development Agency .....	1, 59	3	—	—
Secretary for Resources .....	—	3	—	—
Secretary for State and Consumer Services .....	—	2	—	—
Secretary of State .....	2, 73, 82	6	2	—
Secretary of State's Business Fees Fund .....	73	—	—	—
Seismic Safety Commission .....	58	45	—	—
Self-Insurance Plans Fund .....	74	—	—	—
Senate .....	1, 74	1	—	—
Senate Operating Fund .....	74	—	—	—
Sexual Predator Public Information Account .....	74	—	—	—
Shared Revenues .....	17, 64	47	—	—
Site Operation and Maintenance Subaccount .....	23	—	—	—
Site Remediation Account .....	26	—	—	—
Sixth District Court of Appeal .....	—	2	—	—
Soil Conservation Fund .....	74	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund .....	74	—	—	—
Sonoma State Hospital .....	7	25	8	—
Southern California Facility-Cathedral City .....	8	26	—	—
Special Schools .....	11	—	—	—
Speech-Language Pathology and Audiology Fund .....	74-75	—	—	—
State Air Resources Board .....	30, 33, 63	20	5	—
State and Consumer Services .....	3	—	—	—
State and Local Account - Retail Sales Tax .....	29	—	—	—
State Assistance for Fire Equipment Account .....	26	—	—	—

S - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
State Audit Fund .....	75	—	—	—
State Board of Barbering and Cosmetology Contingent Fund .....	75	—	—	—
State Board of Chiropractic Examiners Fund .....	75	—	—	—
State Board of Equalization .....	2, 25, 27, 29, 31, 35, 38, 41, 43, 50, 52, 58, 61, 65, 81, 83	5-6	—	—
State Certified Unified Program Agency Account .....	75	—	—	—
State Coastal Conservancy .....	73	18	4	—
State Controller .....	2, 18, 31	4	—	—
State Corporations Fund .....	75	—	—	—
State Council on Developmental Disabilities .....	—	—	6	—
State Court Facilities Construction Fund .....	76	—	—	—
State Dental Auxiliary Fund .....	76	—	—	—
State Dentistry Fund .....	76	—	—	—
State Emergency Telephone Number Account .....	27	—	—	—
State Energy Conservation Assistance Account .....	27	—	—	—
State Fire Marshal Licensing and Certification Fund .....	76	—	—	—
State Funeral Directors and Embalmers' Fund .....	77	—	—	—
State HICAP Fund .....	77	—	—	—
State Highway Account .....	32	—	—	—
State Hospitals, Department of Developmental Services .....	7-8	24-28	—	—
State Hospitals, Department of Mental Health .....	8-9	25-28	—	—
State Independent Living Council .....	9	28	—	—
State Lands Commission .....	5, 22, 73, 77	17	—	—
State-Local Realignment .....	60	29	—	—
State Lottery Fund .....	—	—	—	1
State Motor Vehicle Insurance Account .....	27	—	—	—
State Optometry Fund .....	77	—	—	—
State Parks and Recreation Account .....	77	—	—	—
State Personnel Board .....	3	10	—	—
State Public Defender .....	15	42	—	—
State School Fund .....	78	—	—	—
State Teachers' Retirement Fund .....	—	—	—	1
State Treasurer .....	3, 47	6	—	—
State Trial Court Funding .....	59, 80	2	—	—
State Water Resources Control Board .....	5, 25, 27, 28, 52, 54, 81, 83	21	5	—
Statewide Expenditure and Savings .....	17	48	—	—
Strong-Motion Instrumentation Special Fund .....	78	—	—	—
Structural Pest Control Education and Enforcement Fund .....	78	—	—	—
Structural Pest Control Fund .....	78	—	—	—
Structural Pest Control Research Fund .....	78	—	—	—
Student Aid Commission .....	14	40	13	—
Supplemental Contribution Program Fund .....	—	—	—	1
Surface Impoundment Assessment Account .....	27	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>S - Continued</b>				
Surface Mining and Reclamation Account .....	27	—	—	—
<b>T</b>				
Tax Credit Allocation Fee Account .....	27	—	—	—
Occupancy Compliance Monitoring Subaccount .....	28	—	—	—
Tax Credit Allocation Fee Subaccount .....	27	—	—	—
Tax Credit Allocation Fee Subaccount .....	27	—	—	—
Tax Relief .....	17	47	—	—
Teacher Credentials Account .....	79	—	—	—
Teacher Credentials Fund .....	79	—	—	—
Technical Assistance Fund .....	79	—	—	—
Telephone Medical Advice Services Fund .....	79	—	—	—
Test Development and Administration Account .....	79	—	—	—
Tissue Bank License Fund .....	79	—	—	—
Toll Bridge Authority Fund .....	—	—	—	1
Toll Bridge Seismic Retrofit Account, State Transportation Fund .....	32	—	—	—
Toxic Substances Control Account .....	28	—	—	—
Traffic Congestion Relief Fund .....	80	—	—	—
Transcript Reimbursement Fund .....	80	—	—	—
Transportation .....	4	—	—	—
Transportation Funds .....	29-32	—	—	—
Transportation Rate Fund .....	80	—	—	—
Traumatic Brain Injury Fund .....	80	—	—	—
Travel Seller Fund .....	80	—	—	—
Trial Court Improvement Fund .....	80	—	—	—
Trial Court Trust Fund .....	80-81	—	—	—
Trust and Agency Funds Outside the State Treasury .....	—	—	—	1
Trustees of the California State University—Fiscal Management .....	12, 23	34	—	—
Trustees of the California State University—Unallocated .....	14	40	—	—
<b>U</b>				
Unallocated Account, California Children and Family Trust Fund .....	38	—	—	—
Unallocated Account, Cigarette and Tobacco Product Surtax Fund .....	44	—	—	—
Underground Storage Tank Cleanup Fund .....	81	—	—	—
Underground Storage Tank Fund .....	28	—	—	—
Underground Storage Tank Tester Account .....	28	—	—	—
Unfair Competition Law Fund .....	81	—	—	—
Unified Program Account .....	28	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund .....	81	—	—	—
University of California .....	56	34	—	—
Unlawful Sales Reduction Fund .....	81	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>V</b>				
Vacaville Psychiatric Services .....	8	27	—	—
Vecorbourne Disease Account .....	81	—	—	—
Vehicle Inspection and Repair Fund .....	81	—	—	—
Vehicle License Collection Account .....	60	—	—	—
Vehicle License Fee Account .....	60	—	—	—
Vehicle License Fee Growth Account .....	60	—	—	—
Veterans' Debenture Revenue Fund .....	—	—	—	1
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	1
Veterans' Home of California, Barstow .....	17, 18	46	14	—
Veterans' Home of California, Chula Vista .....	17	46	14	—
Veterans' Home of California - Headquarters .....	16, 63, 82	46	13	—
Veterans' Home of California, Yountville .....	16	46	14	—
Veterans' Service Office Fund .....	82	—	—	—
Veterinary Medical Board Contingent Fund .....	82	—	—	—
Victim-Witness Assistance Fund .....	82	—	—	—
Victims of Corporate Fraud Compensation Fund .....	82	—	—	—
Vietnam Veterans Memorial Account .....	29	—	—	—
Vietnam Veterans Memorial Commission .....	29	47	—	—
Vocational Nursing and Psychiatric Technician Fund .....	83	—	—	—
Psychiatric Technician Account .....	83	—	—	—
Vocational Nursing and Psychiatric Technician Account .....	83	—	—	—
Vocational Nurse Education Fund .....	82	—	—	—
Vocational Nursing and Psychiatric Technician Account .....	83	—	—	—
Volunteer Firefighters' Length of Service Award Fund .....	—	—	—	1
<b>W</b>				
Waste Discharge Permit Fund .....	83	—	—	—
Water Device Certification Special Account .....	83	—	—	—
Water Rights Fund .....	83-84	—	—	—
Welcome Center Fund .....	84	—	—	—
Wildlife Conservation Board .....	84	18	—	—
Wildlife Restoration Fund .....	84	—	—	—
Inland Wetlands Conservation Account .....	84	—	—	—
Wildlife Restoration Fund .....	84	—	—	—
Winter Recreation Fund .....	84	—	—	—
Workers' Compensation Administration Revolving Fund .....	84	—	—	—
Workers' Compensation Managed Care Fund .....	84	—	—	—
Workers' Occupational Safety and Health Education Fund .....	85	—	—	—
Workplace Health and Safety Revolving Fund .....	85	—	—	—
<b>Y</b>				
Youth Authority - Headquarters Region .....	11	32	10	—
Yosemite Foundation Account .....	40	—	—	—





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