

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

**Supplement Volume I**

**For the Fiscal Year Ended June 30, 2008**

**Controller *John Chiang***  
***California State Controller's Office***





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## STATEMENTS

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

April 10, 2009

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, 2008. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

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

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

Sincerely,

Original Signed By:

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

# Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| GENERAL FUND   |                   | EXECUTIVE/GOVERNOR   |                   |
| LEGISLATIVE, JUDICIAL, AND<br>EXECUTIVE                            |                   | GOVERNOR'S OFFICE  |                   |
| LEGISLATIVE  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$69              |
| LEGISLATURE  |                   | OFFICE OF THE INSPECTOR<br>GENERAL                                 |                   |
| SENATE   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$114             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,296           | OFFICE OF PLANNING AND<br>RESEARCH                                 |                   |
| ASSEMBLY   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$963             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$162             | OFFICE OF EMERGENCY SERVICES                                       |                   |
| TOTAL LEGISLATURE -----  | \$1,458           | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$2,151           |
| LEGISLATIVE COUNSEL BUREAU   |                   | SALE OF CONFISCATED PROPERTY -----                                 | 383               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,155           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,964             |
| TOTAL LEGISLATIVE -----  | \$5,613           | MISCELLANEOUS REVENUE -----  | 3,321             |
| JUDICIAL   |                   | TOTAL OFFICE OF EMERGENCY SERVICES -----                           | \$7,819           |
| JUDICIARY - UNALLOCATED  |                   | TOTAL EXECUTIVE/GOVERNOR -----                                     | \$8,965           |
| SALES OF DOCUMENTS -----   | \$49,542          | EXECUTIVE/CONSTITUTIONAL<br>OFFICES                                |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 30,931            | DEPARTMENT OF JUSTICE  |                   |
| MISCELLANEOUS REVENUE -----  | 65,876,637        | NARCOTIC FINES -----   | \$3,476,529       |
| TOTAL JUDICIARY - UNALLOCATED -----                                | \$65,957,110      | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 545,809           |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 96,830            |
|  |                   | MISCELLANEOUS REVENUE -----  | 106,629           |
|  |                   | SETTLEMENTS AND JUDGMENTS -----                                    | 3,683,590         |
|  |                   | PENALTY ASSESSMENTS -----  | 67,812            |
|  |                   | TOTAL DEPARTMENT OF JUSTICE -----                                  | \$7,977,199       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| STATE CONTROLLER                            |                   |  |                   |
| INHERITANCE TAX -----                       | \$499,604         |  |                   |
| INSURANCE TAX -----                         | 2,000,190,156     | SECRETARY OF STATE                         |                   |
| SURPLUS LINE BROKERS TAX -----              | 160,673,168       | CANDIDATE FILING FEE -----                 | \$603,123         |
| ESTATE TAX -----                            | 5,803,207         | GENERAL FEES - SECRETARY OF STATE -----    | 11,367            |
| MISCELLANEOUS REVENUE FROM LOCAL            |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 11,210            |
| AGENCIES -----                              | 186,165           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,     |                   |
| INTEREST INCOME FROM LOANS -----            | 191,994           | BONDS, AND COUPONS -----                   | 136,039           |
| INTEREST INCOME FROM INTERFUND LOANS -----  | 445,242           | MISCELLANEOUS REVENUE -----                | 16,522            |
| PROCEEDS FROM ESTATES OF DECEASED           |                   | CIVIL AND CRIMINAL VIOLATION               |                   |
| PERSONS -----                               | 2,946,832         | ASSESSMENT -----                           | 500,467           |
| REVENUE FROM ABANDONED PROPERTY -----       | 322,593,910       |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,      |                   | TOTAL SECRETARY OF STATE -----             | \$1,278,728       |
| BONDS, AND COUPONS -----                    | 114,277           |  |                   |
| MISCELLANEOUS REVENUE -----                 | 54,018            | STATE TREASURER                            |                   |
| SETTLEMENTS AND JUDGMENTS -----             | 44,636            | INCOME FROM POOLED MONEY INVESTMENTS ----- | \$415,628,178     |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,     |                   |
| TOTAL STATE CONTROLLER -----                | \$2,493,743,209   | BONDS, AND COUPONS -----                   | 1,736             |
|   |                   | MISCELLANEOUS REVENUE -----                | 3,177,855         |
| DEPARTMENT OF INSURANCE                     |                   | TOTAL STATE TREASURER -----                | \$418,807,769     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,      |                   |  |                   |
| BONDS, AND COUPONS -----                    | \$39              | TOTAL EXECUTIVE/CONSTITUTIONAL             |                   |
| PENALTY ASSESSMENTS -----                   | 11,420,509        | OFFICES -----                              | \$30,097,729,705  |
|   |                   |  |                   |
| TOTAL DEPARTMENT OF INSURANCE -----         | \$11,420,548      | TOTAL LEGISLATIVE, JUDICIAL, AND           |                   |
|   |                   | EXECUTIVE -----                            | \$30,163,701,393  |
| CALIFORNIA GAMBLING CONTROL                 |                   |  |                   |
| COMMISSION                                  |                   | STATE AND CONSUMER SERVICES                |                   |
| TRIBAL GAMING REVENUES -----                | \$105,531,702     | CALIFORNIA SCIENCE CENTER                  |                   |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,     |                   |
| STATE BOARD OF EQUALIZATION                 |                   | BONDS, AND COUPONS -----                   | \$1,607           |
| EXCISE TAX ON BEER & WINE -----             | \$157,568,193     |  |                   |
| EXCISE TAX ON DISTILLED SPIRITS -----       | 169,692,122       |  |                   |
| CIGARETTE TAX -----                         | 109,870,750       |  |                   |
| RETAIL SALES AND USE TAX -----              | 26,613,263,736    |  |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----- | 404,891           |  |                   |
| PRIVATE RAIL CAR TAX -----                  | 6,109,506         |  |                   |
| MISCELLANEOUS REVENUE FROM LOCAL            |                   |  |                   |
| AGENCIES -----                              | 696,619           |  |                   |
| SALES OF DOCUMENTS -----                    | 55,019            |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,      |                   |  |                   |
| BONDS, AND COUPONS -----                    | 1,287,288         |  |                   |
| MISCELLANEOUS REVENUE -----                 | 22,426            |  |                   |
|   |                   |  |                   |
| TOTAL STATE BOARD OF EQUALIZATION -----     | \$27,058,970,550  |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CALIFORNIA AFRICAN-AMERICAN<br>MUSEUM                              |                   | DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6,739           | RENTALS OF STATE PROPERTY -----                                    | \$2,078,401       |
| TOTAL CALIFORNIA SCIENCE CENTER -----                              | \$8,346           | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 27,371            |
| DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING                       |                   | SALE OF FIXED ASSETS -----   | 39,059            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,264           | TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----       | \$2,144,831       |
| FINES AND FORFEITURES -----  | 13,043            | CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD      |                   |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING -----           | \$15,307          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$200             |
| FAIR EMPLOYMENT AND HOUSING<br>COMMISSION                          |                   | STATE PERSONNEL BOARD  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$34              | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6,188           |
| FRANCHISE TAX BOARD  |                   | DEPARTMENT OF TECHNOLOGY<br>SERVICES                               |                   |
| CORPORATION TAX -----  | \$11,849,096,409  | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | \$19,499,999      |
| INSURANCE TAX -----  | 12,072,058        | TOTAL STATE AND CONSUMER SERVICES -----                            | \$31,613,253,465  |
| PERSONAL INCOME TAX -----  | 19,702,832,364    | BUSINESS, TRANSPORTATION AND<br>HOUSING                            |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 25,331,538        | BUSINESS AND HOUSING   |                   |
| MISCELLANEOUS REVENUE -----  | 2,246,191         | DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL                        |                   |
| TOTAL FRANCHISE TAX BOARD -----                                    | \$31,591,578,560  | FINES AND FORFEITURES -----  | \$5,300,591       |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT                 |                   | DEPARTMENT OF CONSERVATION  |                   |
| MOBILEHOME IN-LIEU TAX -----                                       | \$1,028,247       | OPEN SPACE CANCELLATION FEE DEFERRED<br>TAXES -----                   | \$7,480,922       |
| SALES OF DOCUMENTS -----   | 1,251             |   |                   |
| INTEREST INCOME FROM LOANS -----                                   | 545,656           | DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                         |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,901             | OTHER REGULATORY FEES -----   | \$5,600           |
| MISCELLANEOUS REVENUE -----  | 278               | OTHER REGULATORY LICENSES AND PERMITS ----                            | 100               |
|  |                   | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                    | 131,036           |
| TOTAL DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT -----     | \$1,579,333       | REVENUE FROM LOCAL GOVERNMENT AGENCIES                                |                   |
|  |                   | COST RECOVERY -----   | 8,354,514         |
| TOTAL BUSINESS AND HOUSING -----                                   | \$6,879,924       | SALES OF DOCUMENTS -----  | 9,629             |
| TRANSPORTATION   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | 174,222           |
| DEPARTMENT OF MOTOR VEHICLES                                       |                   | MISCELLANEOUS REVENUE -----   | 255,746           |
| TRAILER COACH LICENSE (IN LIEU) FEES -----                         | \$26,338,809      | OTHER REVENUE - COST RECOVERIES -----                                 | 64,546,647        |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 4,210,765         | PENALTY ASSESSMENTS -----   | 1,541             |
|  |                   | CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                      | 26,345            |
| TOTAL DEPARTMENT OF MOTOR VEHICLES -----                           | \$30,549,574      |   |                   |
|  |                   | TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----             | \$73,505,380      |
| TOTAL BUSINESS, TRANSPORTATION AND<br>HOUSING -----                | \$37,429,498      | STATE LANDS COMMISSION  |                   |
| RESOURCES  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                            | \$85,929          |
| CALIFORNIA CONSERVATION CORPS                                      |                   | OIL AND GAS LEASES - 1 PERCENT REVENUE,<br>CITIES, AND COUNTIES ----- | 740,158           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$41,453          | RENTALS OF STATE PROPERTY -----                                       | 11,849,828        |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION        |                   | STATE LANDS ROYALTIES -----   | 415,463,774       |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | 29                |
| MISCELLANEOUS REVENUE -----  | \$29,879          | SETTLEMENTS AND JUDGMENTS -----                                       | 11,938,922        |
|  |                   |   |                   |
|  |                   | TOTAL STATE LANDS COMMISSION -----                                    | \$440,078,640     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| DEPARTMENT OF FISH AND GAME  |                   | DELTA PROTECTION COMMISSION  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | \$121,623         | PENALTY ASSESSMENTS ON FISH AND GAME<br>FINES -----                | \$506             |
| MISCELLANEOUS REVENUE -----  | 22,743            |  |                   |
| TOTAL DEPARTMENT OF FISH AND GAME -----                                  | \$144,366         | DEPARTMENT OF WATER RESOURCES                                      |                   |
| CALIFORNIA COASTAL COMMISSION  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$804             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | \$1,435           | RENTALS OF STATE PROPERTY -----                                    | 454,460           |
|  |                   | STATE LANDS ROYALTIES -----  | 814,666           |
| DEPARTMENT OF PARKS AND<br>RECREATION                                    |                   | TOTAL DEPARTMENT OF WATER RESOURCES ----                           | \$1,269,930       |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                       | \$124,364         | CALIFORNIA BAY-DELTA AUTHORITY                                     |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 91,668            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$142             |
| MISCELLANEOUS REVENUE -----  | 18                | TOTAL RESOURCES -----  | \$523,194,983     |
| TOTAL DEPARTMENT OF PARKS AND<br>RECREATION -----                        | \$216,050         | CALIFORNIA ENVIRONMENTAL<br>PROTECTION AGENCY                      |                   |
| SAN FRANCISCO BAY CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   | STATE AIR RESOURCES BOARD  |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                               | \$425,780         | PENALTY ASSESSMENTS -----  | \$2,442,500       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 500               | CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                    |                   |
| TOTAL SAN FRANCISCO BAY CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$426,280         | OTHER REVENUE - COST RECOVERIES -----                              | \$3,381,628       |
|  |                   | STATE WATER RESOURCES CONTROL<br>BOARD                             |                   |
|  |                   | SALES OF DOCUMENTS -----   | \$1,476           |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 10,583            |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,149             |
|  |                   | MISCELLANEOUS REVENUE -----  | 1,318             |
|  |                   | TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----                 | \$14,526          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   | DEPARTMENT OF AGING  |                   |
| OTHER REVENUE - COST RECOVERIES -----                              | \$2,349,338       | MISCELLANEOUS REVENUE -----  | \$137             |
| OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT                |                   | DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                         |                   |
| SALES OF DOCUMENTS -----   | \$678             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,253           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 13,350            | MISCELLANEOUS REVENUE -----  | 285               |
| TOTAL OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT -----    | \$14,028          | TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----             | \$2,538           |
| TOTAL CALIFORNIA ENVIRONMENTAL<br>PROTECTION AGENCY -----          | \$8,202,020       | DEPARTMENT OF HEALTH CARE<br>SERVICES                              |                   |
| HEALTH AND HUMAN SERVICES  |                   | OTHER REGULATORY FEES -----  | \$537,427,136     |
| EMERGENCY MEDICAL SERVICE<br>AUTHORITY                             |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 2,160             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$10,342          | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 25,227            |
| MISCELLANEOUS REVENUE -----  | 664,572           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 816,945           |
| TOTAL EMERGENCY MEDICAL SERVICE<br>AUTHORITY -----                 | \$674,914         | MISCELLANEOUS REVENUE -----  | 67,020            |
| OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT             |                   | TOTAL DEPARTMENT OF HEALTH CARE<br>SERVICES -----                  | \$538,338,488     |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                          | \$82              | DEPARTMENT OF PUBLIC HEALTH  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 39,045            | OTHER REGULATORY FEES -----  | \$9,375           |
| PENALTY ASSESSMENTS -----  | 153,500           | OTHER REGULATORY LICENSES AND PERMITS ----                         | 38,404            |
| TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$192,627         | INSURANCE FRAUD ASSESSMENT - GENERAL ----                          | 211               |
|  |                   | SALES OF DOCUMENTS -----   | 38,519            |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 370               |
|  |                   | INTEREST INCOME FROM INTERFUND LOANS ----                          | 242,526           |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 352               |
|  |                   | MISCELLANEOUS REVENUE -----  | 479,715           |
|  |                   | SETTLEMENTS AND JUDGMENTS -----                                    | 1,578             |
|  |                   | CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 249,800           |
|  |                   | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$983,072         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CALIFORNIA MEDICAL ASSISTANCE<br>COMMISSION                        |                   | FAIRVIEW STATE HOSPITAL  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$582             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$6,815           |
|  |                   | MISCELLANEOUS REVENUE -----  | 43,091            |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES                            |                   | TOTAL FAIRVIEW STATE HOSPITAL -----                                  | \$49,906          |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED              |                   | FRANK D. LANTERMAN STATE<br>HOSPITAL                                 |                   |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - HEADQUARTERS             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$19,807          |
| PAY PATIENTS BOARD CHARGES -----                                   | \$16,007,013      | MISCELLANEOUS REVENUE -----  | 377               |
| MEDICARE RECEIPTS FROM FEDERAL<br>GOVERNMENT -----                 | 11,973,413        | TOTAL FRANK D. LANTERMAN STATE<br>HOSPITAL -----                     | \$20,184          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 5,601             | PORTERVILLE STATE HOSPITAL   |                   |
| MISCELLANEOUS REVENUE -----  | 15,950            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$11,999          |
| TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - HEADQUARTERS ----- | \$28,001,977      | MISCELLANEOUS REVENUE -----  | 24,759            |
| STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES           |                   | TOTAL PORTERVILLE STATE HOSPITAL -----                               | \$36,758          |
| AGNEWS STATE HOSPITAL  |                   | SONOMA STATE HOSPITAL  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$12,061          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$12,168          |
| MISCELLANEOUS REVENUE -----  | 21,944            | MISCELLANEOUS REVENUE -----  | 6                 |
| TOTAL AGNEWS STATE HOSPITAL -----                                  | \$34,005          | TOTAL SONOMA STATE HOSPITAL -----                                    | \$12,174          |
|  |                   | TOTAL STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES ----- | \$153,027         |
|  |                   | TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED -----    | \$28,155,004      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED                |                   | TOTAL DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS -----          | \$9,318,970       |
| STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES             |                   | STATE HOSPITALS, DEPARTMENT OF<br>MENTAL HEALTH                    |                   |
| NORTHERN CALIFORNIA FACILITY -<br>YUBA CITY                          |                   | ATASCADERO STATE HOSPITAL  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$141             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$8,362           |
| MISCELLANEOUS REVENUE -----  | 30                | MISCELLANEOUS REVENUE -----  | 12,112            |
|  |                   | PARKING VIOLATIONS -----   | 225               |
| TOTAL NORTHERN CALIFORNIA FACILITY -<br>YUBA CITY -----              | \$171             | TOTAL ATASCADERO STATE HOSPITAL -----                              | \$20,699          |
| SOUTHERN CALIFORNIA FACILITY-<br>CATHEDRAL CITY                      |                   | METROPOLITAN STATE HOSPITAL  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$426             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$20,700          |
| MISCELLANEOUS REVENUE -----  | 17                | NAPA STATE HOSPITAL  |                   |
| TOTAL SOUTHERN CALIFORNIA FACILITY-<br>CATHEDRAL CITY -----          | \$443             | SALES OF DOCUMENTS -----   | \$3,445           |
| TOTAL STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES ----- | \$614             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 22,410            |
| DEPARTMENT OF MENTAL HEALTH  |                   | MISCELLANEOUS REVENUE -----  | 2,646             |
| DEPARTMENT OF MENTAL HEALTH -<br>UNALLOCATED                         |                   | PARKING VIOLATIONS -----   | 5,986             |
| DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS                        |                   | TOTAL NAPA STATE HOSPITAL -----                                    | \$34,487          |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                   | \$1,307,505       | PATTON STATE HOSPITAL  |                   |
| SALES OF DOCUMENTS -----   | 827               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$50,798          |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---                           | 7,335,274         | MISCELLANEOUS REVENUE -----  | 3,141             |
| MEDICARE RECEIPTS FROM FEDERAL<br>GOVERNMENT -----                   | 211,643           | TOTAL PATTON STATE HOSPITAL -----                                  | \$53,939          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | 400,151           |  |                   |
| MISCELLANEOUS REVENUE -----  | 63,570            |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| VACAVILLE PSYCHIATRIC SERVICES                                     |                   | DEPARTMENT OF SOCIAL SERVICES                                      |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,348           | OTHER REGULATORY FEES -----  | \$105,196         |
|  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 250               |
| COALINGA SECURE TREATMENT<br>FACILITY                              |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 1,519,907         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$27,671          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,484,779         |
|  |                   | MISCELLANEOUS REVENUE -----  | 11,128            |
| SALINAS VALLEY STATE PRISON<br>IN-PATIENT MENTAL HLTH TMT FAC      |                   | PENALTY ASSESSMENTS -----  | 1,126,591         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$676             | TOTAL DEPARTMENT OF SOCIAL SERVICES ----                           | \$5,247,851       |
| TOTAL STATE HOSPITALS, DEPARTMENT OF<br>MENTAL HEALTH -----        | \$160,520         | TOTAL HEALTH AND HUMAN SERVICES -----                              | \$1,004,490,304   |
| TOTAL DEPARTMENT OF MENTAL HEALTH -<br>UNALLOCATED -----           | \$9,479,490       | CORRECTIONS AND REHABILITATION<br>AGENCY                           |                   |
| DEPARTMENT OF REHABILITATION                                       |                   | DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION                    |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | \$812             | CORRECTIONS & REHABILITATION-<br>HEADQUARTERS                      |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 155,617           | FINES-CRIMES ON PUBLIC OFFENSE -----                               | \$7,092           |
| MISCELLANEOUS REVENUE -----  | 8,006             | REVENUE FROM LOCAL GOVERNMENT AGENCIES                             |                   |
| TOTAL DEPARTMENT OF REHABILITATION ----                            | \$164,435         | COST RECOVERY -----  | 12,504,235        |
| DEPARTMENT OF CHILD SUPPORT<br>SERVICES                            |                   | SALES OF DOCUMENTS -----   | 46,469            |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$228,133,924     | RENTALS OF STATE PROPERTY -----                                    | 14,554            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,461             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 428,865           |
| MISCELLANEOUS REVENUE -----  | 193,114,167       | MISCELLANEOUS REVENUE -----  | 396,127           |
| TOTAL DEPARTMENT OF CHILD SUPPORT<br>SERVICES -----                | \$421,250,552     | TOTAL CORRECTIONS & REHABILITATION-<br>HEADQUARTERS -----          | \$13,397,342      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CORRECTIONS & REHABILITATION-<br>CORCORAN REGION                   |                   | CORRECTIONS & REHABILITATION-<br>NORTH COAST REGION                |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$65,915          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$160,612         |
| MISCELLANEOUS REVENUE -----  | 1,661             | MISCELLANEOUS REVENUE -----  | 6                 |
|  | <hr/>             |  | <hr/>             |
| TOTAL CORRECTIONS & REHABILITATION-<br>CORCORAN REGION -----       | \$67,576          | TOTAL CORRECTIONS & REHABILITATION-<br>NORTH COAST REGION -----    | \$160,618         |
| CORRECTIONS & REHABILITATION-<br>EL CENTRO REGION                  |                   | CORRECTIONS & REHABILITATION-<br>CENTRAL COAST REGION              |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$79,083          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$98,515          |
| MISCELLANEOUS REVENUE -----  | 2,414             | MISCELLANEOUS REVENUE -----  | 191               |
|  | <hr/>             |  | <hr/>             |
| TOTAL CORRECTIONS & REHABILITATION-<br>EL CENTRO REGION -----      | \$81,497          | TOTAL CORRECTIONS & REHABILITATION-<br>CENTRAL COAST REGION -----  | \$98,706          |
| CORRECTIONS & REHABILITATION-<br>BAKERSFIELD REGION                |                   | CORRECTIONS & REHABILITATION-<br>SOUTHERN CALIFORNIA               |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$76,807          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$131,142         |
| MISCELLANEOUS REVENUE -----  | 63                | MISCELLANEOUS REVENUE -----  | 3,041             |
|  | <hr/>             |  | <hr/>             |
| TOTAL CORRECTIONS & REHABILITATION-<br>BAKERSFIELD REGION -----    | \$76,870          | TOTAL CORRECTIONS & REHABILITATION-<br>SOUTHERN CALIFORNIA -----   | \$134,183         |
| CORRECTIONS & REHABILITATION-<br>SACRAMENTO REGION                 |                   | CORRECTIONS & REHABILITATION-<br>NORTHERN YOUTH REGION             |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$132,475         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$11,185          |
| MISCELLANEOUS REVENUE -----  | 296               |  |                   |
|  | <hr/>             |  |                   |
| TOTAL CORRECTIONS & REHABILITATION-<br>SACRAMENTO REGION -----     | \$132,771         |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CORRECTIONS & REHABILITATION-<br>SOUTHERN YOUTH REGION             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 200,493           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$63,766          | MISCELLANEOUS REVENUE -----  | 25,378            |
| MISCELLANEOUS REVENUE -----  | 59                |  |                   |
| TOTAL CORRECTIONS & REHABILITATION-<br>SOUTHERN YOUTH REGION ----- | \$63,825          | TOTAL DEPARTMENT OF EDUCATION -<br>HEADQUARTERS -----              | \$3,485,052       |
| TOTAL DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION -----        | \$14,224,573      |  |                   |
| CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION             |                   | SPECIAL SCHOOLS  |                   |
| DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION                    |                   | CALIFORNIA SCHOOL FOR THE<br>BLIND                                 |                   |
| CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$200             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$79,126          | CALIFORNIA SCHOOL FOR THE DEAF<br>-FREMONT                         |                   |
| MISCELLANEOUS REVENUE -----  | 8,133             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$397             |
| TOTAL CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION ----- | \$87,259          | CALIFORNIA SCHOOL FOR THE DEAF<br>-RIVERSIDE                       |                   |
| TOTAL CORRECTIONS AND REHABILITATION<br>AGENCY -----               | \$14,311,832      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$19,970          |
| EDUCATION  |                   | DIAGNOSTIC CENTERS   |                   |
| K-12 EDUCATION   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1               |
| DEPARTMENT OF EDUCATION -<br>UNALLOCATED                           |                   | TOTAL SPECIAL SCHOOLS -----  | \$20,568          |
| DEPARTMENT OF EDUCATION -<br>HEADQUARTERS                          |                   | TOTAL DEPARTMENT OF EDUCATION -<br>UNALLOCATED -----               | \$3,505,620       |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                          | \$1,010,135       |  |                   |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 2,249,046         |  |                   |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| CALIFORNIA STATE LIBRARY  |                   | CALIFORNIA INSTITUTE FOR<br>REGENERATIVE MEDICINE                  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | \$13,374          | INTEREST INCOME FROM INTERFUND LOANS -----                         | \$6,880,396       |
| CALIFORNIA STATE SUMMER SCHOOL<br>FOR THE ARTS                        |                   | CALIFORNIA STATE UNIVERSITY  |                   |
| MISCELLANEOUS REVENUE -----   | \$1,877           | CALIFORNIA STATE UNIVERSITY<br>CAMPUSES                            |                   |
| SCHOOL FACILITIES AID PROGRAM   |                   | CALIFORNIA STATE COLLEGE,<br>BAKERSFIELD                           |                   |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                             | \$14,682          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$261             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                            | 324,137           | CALIFORNIA STATE COLLEGE,<br>SAN BERNARDINO                        |                   |
| TOTAL SCHOOL FACILITIES AID PROGRAM ----                              | \$338,819         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$5,280           |
| TOTAL K-12 EDUCATION -----  | \$3,859,690       | CALIFORNIA STATE COLLEGE,<br>STANISLAUS                            |                   |
| HIGHER EDUCATION - COMMUNITY<br>COLLEGES                              |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,425           |
| BOARD OF GOVERNORS OF THE<br>CALIFORNIA COMMUNITY COLLEGES            |                   | CALIFORNIA STATE UNIVERSITY,<br>DOMINGUEZ HILLS                    |                   |
| SALES OF DOCUMENTS -----  | \$583             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$589-            |
| INTEREST INCOME FROM LOANS -----                                      | 137,233           | CALIFORNIA STATE UNIVERSITY,<br>FRESNO                             |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | 1,079             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,318           |
| MISCELLANEOUS REVENUE -----   | 140               |  |                   |
| TOTAL BOARD OF GOVERNORS OF THE<br>CALIFORNIA COMMUNITY COLLEGES ---- | \$139,035         |  |                   |
| HIGHER EDUCATION-UC, CSU,<br>AND OTHER                                |                   |  |                   |
| CALIFORNIA POSTSECONDARY<br>EDUCATION COMMISSION                      |                   |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | \$423             |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CALIFORNIA STATE UNIVERSITY,<br>FULLERTON                          |                   | CALIFORNIA STATE UNIVERSITY,<br>NORTHRI DGE                        |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,404           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$12,508          |
| CALIFORNIA STATE UNIVERSITY,<br>EAST BAY                           |                   | CALIFORNIA STATE POLYTECHNIC<br>UNIVERSITY, POMONA                 |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$18,079          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$16,257          |
| CALIFORNIA STATE UNIVERSITY,<br>HUMBOLDT                           |                   | CALIFORNIA STATE UNIVERSITY,<br>SACRAMENTO                         |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,384-          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$7,565           |
| CALIFORNIA STATE UNIVERSITY,<br>LONG BEACH                         |                   | CALIFORNIA STATE UNIVERSITY,<br>SAN DIEGO                          |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,750           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$10,671          |
| CALIFORNIA STATE UNIVERSITY,<br>LOS ANGELES                        |                   | CALIFORNIA STATE UNIVERSITY,<br>SAN FRANCISCO                      |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6,933           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$25,712          |
| CALIFORNIA STATE UNIVERSITY,<br>MONTEREY BAY                       |                   | CALIFORNIA STATE UNIVERSITY,<br>SAN JOSE                           |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,189-          | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,494-          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| CALIFORNIA POLYTECHNIC STATE<br>UNIVERSITY, SAN LUIS OBISPO        |                   | LABOR AND WORKFORCE<br>DEVELOPMENT                                      |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$11,366          | EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100)                   |                   |
| CALIFORNIA STATE UNIVERSITY,<br>SONOMA                             |                   | PERSONAL INCOME TAX -----   | \$35,060,272,286  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,452           | MISCELLANEOUS REVENUE -----   | 1,326             |
| CALIFORNIA STATE UNIVERSITY,<br>SAN MARCOS                         |                   | TOTAL EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100) -----       | \$35,060,273,612  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$515             | AGRICULTURAL LABOR RELATIONS<br>BOARD (RENUMBERED FROM 8300)            |                   |
| TOTAL CALIFORNIA STATE UNIVERSITY<br>CAMPUSES -----                | \$127,840         | SALES OF DOCUMENTS -----  | \$344             |
| STUDENT AID COMMISSION   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 3,370             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$89,378          | TOTAL AGRICULTURAL LABOR RELATIONS<br>BOARD (RENUMBERED FROM 8300) ---- | \$3,714           |
| MISCELLANEOUS REVENUE -----  | 943,274           | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)              |                   |
| PENALTY ASSESSMENTS -----  | 165               | INDUSTRIAL HOMEWORK FEES -----  | \$1,250           |
| TOTAL STUDENT AID COMMISSION -----                                 | \$1,032,817       | EMPLOYMENT AGENCY LICENSE FEES -----                                    | 630,730           |
| TOTAL HIGHER EDUCATION-UC, CSU,<br>AND OTHER -----                 | \$8,041,476       | EMPLOYMENT AGENCY FILING FEES -----                                     | 86,670            |
| TOTAL EDUCATION -----  | \$12,040,201      | OTHER REGULATORY FEES -----   | 18,800            |
|  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                              | 707,344           |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 76,720            |
|  |                   | MISCELLANEOUS REVENUE -----   | 53,403            |
|  |                   | PENALTY ASSESSMENTS -----   | 16,230,661        |
|  |                   | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) --     | \$17,805,578      |
|  |                   | TOTAL LABOR AND WORKFORCE<br>DEVELOPMENT -----                          | \$35,078,082,904  |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| GENERAL GOVERNMENT   |                   | DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                   |
| GENERAL ADMINISTRATION   |                   | OTHER REGULATORY FEES -----  | \$90              |
| OFFICE OF CRIMINAL JUSTICE<br>PLANNING                             |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 17,170            |
|  |                   | DELINQUENT FEES -----  | 730               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$14              | SALE OF FIXED ASSETS -----   | 13,756            |
| STATE PUBLIC DEFENDER  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 35,881            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$462             | MISCELLANEOUS REVENUE -----  | 21,019            |
| CALIFORNIA ARTS COUNCIL  |                   |  |                   |
| MISCELLANEOUS REVENUE -----  | \$594             | TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                  | \$88,646          |
| DEPARTMENT OF PERSONNEL<br>ADMINISTRATION                          |                   | FAIR POLITICAL PRACTICES<br>COMMISSION                             |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$45,615          | OTHER REGULATORY FEES -----  | \$1,039,651       |
| MISCELLANEOUS REVENUE -----  | 7,305,094         | SALES OF DOCUMENTS -----   | 210               |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 3,350             |
| TOTAL DEPARTMENT OF PERSONNEL<br>ADMINISTRATION -----              | \$7,350,709       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 254               |
| CALIFORNIA HORSE RACING BOARD                                      |                   |  |                   |
| HORSE RACING (PARIMUTUEL) LICENSES -----                           | \$1,949,387       | TOTAL FAIR POLITICAL PRACTICES<br>COMMISSION -----                 | \$1,043,465       |
| HORSE RACING FINES AND PENALTIES -----                             | 271,705           | PUBLIC UTILITIES COMMISSION  |                   |
| UNCLAIMED PARIMUTUEL TICKETS -----                                 | 276,995           | HIGHWAY CARRIERS UNIFORM BUSINESS<br>LICENSE TAX -----             | \$235,871         |
| HORSE RACING MISCELLANEOUS -----                                   | 70                | PENALTY ASSESSMENTS -----  | 1,965,811         |
| TOTAL CALIFORNIA HORSE RACING BOARD ----                           | \$2,498,157       |  |                   |
|  |                   | TOTAL PUBLIC UTILITIES COMMISSION -----                            | \$2,201,682       |
|  |                   | MILTON MARKS COMMISSION ON CA.<br>ST. GOVT. ORGANIZATION & ECON.   |                   |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$240             |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| COMMISSION ON THE STATUS OF<br>WOMEN                               |                   | DEPARTMENT OF VETERANS AFFAIRS                                     |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$364             | VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                      |                   |
| CALIFORNIA LAW REVISION<br>COMMISSION                              |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,308           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$197             | VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE                       |                   |
| DEPARTMENT OF FINANCE  |                   | RENTALS OF STATE PROPERTY -----                                    | \$56,601          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,692           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 8,375             |
| COMMISSION ON STATE MANDATES                                       |                   | MISCELLANEOUS REVENUE -----  | 13,092            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$193,409         | TOTAL VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE -----           | \$78,068          |
| OFFICE OF ADMINISTRATIVE LAW                                       |                   | VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW                          |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$19              | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$437             |
| MISCELLANEOUS REVENUE -----  | 881,733           | MISCELLANEOUS REVENUE -----  | 21                |
| TOTAL OFFICE OF ADMINISTRATIVE LAW -----                           | \$881,752         | TOTAL VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW -----              | \$458             |
| MILITARY DEPARTMENT  |                   | VETERAN'S HOME OF CALIFORNIA<br>-- CHULA VISTA                     |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$53,189          | RENTALS OF STATE PROPERTY -----                                    | \$13,508          |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 28,975            |
|  |                   | MISCELLANEOUS REVENUE -----  | 924               |
|  |                   | TOTAL VETERAN'S HOME OF CALIFORNIA<br>-- CHULA VISTA -----         | \$43,407          |
|  |                   | TOTAL DEPARTMENT OF VETERANS AFFAIRS ---                           | \$123,241         |
|  |                   | TOTAL GENERAL ADMINISTRATION -----                                 | \$14,437,813      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| TAX RELIEF   |                   | OUTER CONTINENTAL SHELF LAND<br>ACT, SECTION (8G)                  |                   |
| GENERAL TAX RELIEF   |                   | MI SCCELLANEOUS REVENUE -----                                      | \$4,752,275       |
| INTEREST INCOME FROM LOANS -----                                   | \$3,624,169       | MI SCCELLANEOUS  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,167,100         | FINES-CRIMES ON PUBLIC OFFENSE -----                               | \$35,121          |
| MI SCCELLANEOUS REVENUE -----                                      | 1,435             | MI SCCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----               | 1,522             |
| TOTAL GENERAL TAX RELIEF -----                                     | \$4,792,704       | INCOME FROM POOLED MONEY INVESTMENTS -----                         | 11,458,678        |
| LOCAL GOVERNMENT AID<br>(SUBVENTIONS)                              |                   | INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | 5,721,198         |
| LOCAL GOVERNMENT FINANCING,<br>PROPOSITION 13 FISCAL RELIEF        |                   | INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | 158               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$233,088         | SALE OF CONFISCATED PROPERTY -----                                 | 6,532,780         |
| SHARED REVENUES  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 422,276           |
| APPORTIONMENT OF FEDERAL<br>RECEIPTS FROM GRAZING LAND             |                   | MI SCCELLANEOUS REVENUE -----                                      | 8,999             |
| SALE OF STATE'S PUBLIC LANDS -----                                 | \$74,172          | UNINSURED MOTORIST FEES -----                                      | 2,174,781         |
| TOTAL LOCAL GOVERNMENT AID<br>(SUBVENTIONS) -----                  | \$307,260         | PARKING VIOLATIONS -----   | 9,793,059         |
| STATEWIDE EXPENDITURE AND<br>SAVINGS                               |                   | TOTAL MI SCCELLANEOUS -----  | \$36,148,572      |
| HEALTH AND DENTAL BENEFITS<br>FOR ANNUITANTS                       |                   | TOTAL STATEWIDE EXPENDITURE AND<br>SAVINGS -----                   | \$40,900,613      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$766             | TOTAL GENERAL GOVERNMENT -----                                     | \$60,438,390      |
|  |                   | TOTAL GENERAL FUND -----   | \$98,515,145,990  |
|  |                   | GENERAL FUND SPECIAL ACCOUNTS                                      |                   |
|  |                   | AIR TOXICS INVENTORY AND<br>ASSESSMENT ACCOUNT                     |                   |
|  |                   | STATE AIR RESOURCES BOARD  |                   |
|  |                   | OTHER REGULATORY FEES -----  | \$961,436         |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | 6,336             |
|  |                   | TOTAL STATE AIR RESOURCES BOARD -----                              | \$967,772         |
|  |                   | TOTAL AIR TOXICS INVENTORY AND<br>ASSESSMENT ACCOUNT -----         | \$967,772         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| ARMORY DISCRETIONARY<br>IMPROVEMENT ACCOUNT                     |                   | CALIFORNIA MEXICAN AMERICAN<br>VETERANS MEMORIAL               |                   |
| MILITARY DEPARTMENT   |                   | VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                  |                   |
| RENTALS OF STATE PROPERTY -----                                 | \$78,991          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                     | \$3,729           |
| ATTORNEY GENERAL ANTI TRUST<br>ACCOUNT                          |                   | CALIFORNIA OLYMPIC TRAINING<br>ACCOUNT                         |                   |
| DEPARTMENT OF JUSTICE   |                   | STATE CONTROLLER   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$5,977           | PERSONALIZED LICENSE PLATES -----                              | \$90,622          |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST<br>ACTIONS -----        | 700,000           | CALIFORNIA RESIDENTIAL<br>EARTHQUAKE RECOVERY FUND             |                   |
| TOTAL DEPARTMENT OF JUSTICE -----                               | <u>\$705,977</u>  | DEPARTMENT OF INSURANCE  |                   |
| TOTAL ATTORNEY GENERAL ANTI TRUST<br>ACCOUNT -----              | \$705,977         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                     | \$5,020           |
| BOXER'S NEUROLOGICAL<br>EXAMINATION ACCOUNT                     |                   | CALIFORNIA STATE LAW LIBRARY<br>SPECIAL ACCOUNT                |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS             |                   | CALIFORNIA STATE LIBRARY                                       |                   |
| OTHER REGULATORY FEES -----                                     | \$164,466         | OTHER REGULATORY FEES -----                                    | \$422,175         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | 6,131             | CLEANUP LOANS & ENVIRONMENTAL<br>ASSISTANCE NEIGHBORHOODS ACCT |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS ----- | <u>\$170,597</u>  | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                      |                   |
| TOTAL BOXER'S NEUROLOGICAL<br>EXAMINATION ACCOUNT -----         | \$170,597         | INTEREST INCOME FROM LOANS -----                               | \$136,065         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| COLLINS/DUGAN CA CONSERVATION<br>CORPS REIMBURSEMENT ACCOUNT             |                   | DEPART OF JUSTICE SEXUAL<br>HABITUAL OFFENDER FUND                                 |                   |
| CALIFORNIA CONSERVATION CORPS  |                   | DEPARTMENT OF JUSTICE  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | \$24,581,074      | MISCELLANEOUS SERVICES TO THE PUBLIC -----   | \$2,311,245       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | 22,394            | INCOME FROM SURPLUS MONEY INVESTMENTS -----  | 39,931            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 7,391             |  |                   |
| MISCELLANEOUS REVENUE -----  | 1,336,019         | TOTAL DEPARTMENT OF JUSTICE -----  | \$2,351,176       |
| TOTAL CALIFORNIA CONSERVATION CORPS ----                                 | \$25,946,878      | TOTAL DEPART OF JUSTICE SEXUAL<br>HABITUAL OFFENDER FUND -----                     | \$2,351,176       |
| TOTAL COLLINS/DUGAN CA CONSERVATION<br>CORPS REIMBURSEMENT ACCOUNT ----- | \$25,946,878      | DEVELOPMENTAL DI SABI L I T I E S<br>SERVI C E S A C C O U N T                     |                   |
| COURT COLLECTION ACCOUNT   |                   | DEPARTMENT OF DEVELOPMENTAL<br>SERVI C E S - H E A D Q U A R T E R S               |                   |
| FRANCHISE TAX BOARD  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----   | \$4,422           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | \$4,464           | DI SABI L I T Y A C C E S S A C C O U N T  |                   |
| OTHER REVENUE - COST RECOVERIES -----                                    | 10,240,351        | DEPARTMENT OF GENERAL SERVI C E S<br>- H E A D Q U A R T E R S                     |                   |
| TOTAL FRANCHISE TAX BOARD -----  | \$10,244,815      | BUILDING CONSTRUCTION FILING FEES<br>(PHYSI C A L L Y H A N D I C A P P E D) ----- | \$4,882,873       |
| TOTAL COURT COLLECTION ACCOUNT -----                                     | \$10,244,815      | INCOME FROM SURPLUS MONEY INVESTMENTS ----   | 147,834           |
| DEALERS' RECORD OF SALE<br>SPECIAL ACCOUNT                               |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----                 | 12                |
| DEPARTMENT OF JUSTICE  |                   | TOTAL DEPARTMENT OF GENERAL SERVI C E S<br>- H E A D Q U A R T E R S -----         | \$5,030,719       |
| OTHER REGULATORY LICENSES AND PERMITS ----                               | \$2,474,143       | TOTAL DI SABI L I T Y A C C E S S A C C O U N T -----                              | \$5,030,719       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | 8,551,084         |  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 121,191           |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 119               |  |                   |
| TOTAL DEPARTMENT OF JUSTICE -----  | \$11,146,537      |  |                   |
| TOTAL DEALERS' RECORD OF SALE<br>SPECIAL ACCOUNT -----                   | \$11,146,537      |  |                   |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| ELEVATOR SAFETY ACCOUNT   |                   | ENERGY TECHNOLOGIES RESEARCH,<br>DEVELOPMENT & DEMO ACCOUNT |                   |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)              |                   | ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION |                   |
| ELEVATOR AND BOILER INSPECTION FEES -----                               | \$14,702,136      |   |                   |
| OTHER REGULATORY FEES -----   | 848,102           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | \$50,226          |
| OTHER REGULATORY LICENSES AND PERMITS ----                              | 136,468           |   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 37,931            | EXPEDITED SITE REMEDIATION<br>TRUST FUND                    |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 541               | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                   |                   |
| PENALTY ASSESSMENTS -----   | 419,236           |   |                   |
| TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) --     | \$16,144,414      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | \$53,810          |
| TOTAL ELEVATOR SAFETY ACCOUNT -----                                     | \$16,144,414      | EXPORT DOCUMENT PROGRAM FUND                                |                   |
| ENERGY RESOURCES PROGRAMS<br>ACCOUNT                                    |                   | DEPARTMENT OF PUBLIC HEALTH                                 |                   |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   | OTHER REGULATORY LICENSES AND PERMITS ----                  | \$336,730         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$230,951         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | 28,446            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 534               |   |                   |
| MISCELLANEOUS REVENUE -----   | 172               | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                     | \$365,176         |
| TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$231,657         | TOTAL EXPORT DOCUMENT PROGRAM FUND -----                    | \$365,176         |
| TOTAL ENERGY RESOURCES PROGRAMS<br>ACCOUNT -----                        | \$231,657         | FARM & RANCH SOLID WASTE<br>CLEAN UP & ABATEMENT ACCT       |                   |
|   |                   | CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD             |                   |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | \$37,918          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES   |   | TOTAL<br>REVENUES |
|---|---------------------|---|-------------------|
| FARMWORKERS REMEDIAL<br>ACCOUNT                                     |                     | GAMBLING CONTROL FINES AND<br>PENALTIES ACCOUNT                     |                   |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                     | DEPARTMENT OF JUSTICE   |                   |
| EMPLOYMENT AGENCY LICENSE FEES -----                                | \$242,790           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | \$5,915           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 9,469               | PENALTY ASSESSMENTS -----   | 125,198           |
| TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | <u>\$252,259</u>    | TOTAL DEPARTMENT OF JUSTICE -----                                   | <u>\$131,113</u>  |
| TOTAL FARMWORKERS REMEDIAL<br>ACCOUNT -----                         | <u>\$252,259</u>    | TOTAL GAMBLING CONTROL FINES AND<br>PENALTIES ACCOUNT -----         | <u>\$131,113</u>  |
| FINANCIAL RESPONSIBILITY<br>PENALTY ACCOUNT                         |                     | GARMENT MANUFACTURERS SPECIAL<br>ACCOUNT                            |                   |
| DEPARTMENT OF MOTOR VEHICLES  |                     | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   |
| TRAFFIC VIOLATIONS -----  | \$1,499,295         | EMPLOYMENT AGENCY LICENSE FEES -----                                | \$367,825         |
| FINGERPRINT FEES ACCOUNT  |                     | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 35,288            |
| DEPARTMENT OF JUSTICE   |                     | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 1,719             |
| FINGERPRINT IDENTIFICATION CARD FEES -----                          | \$64,026,833        | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | <u>\$404,832</u>  |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 180,830             | TOTAL GARMENT MANUFACTURERS SPECIAL<br>ACCOUNT -----                | <u>\$404,832</u>  |
| TOTAL DEPARTMENT OF JUSTICE -----                                   | <u>\$64,207,663</u> | GEOTHERMAL RESOURCES<br>DEVELOPMENT ACCOUNT                         |                   |
| TOTAL FINGERPRINT FEES ACCOUNT -----                                | <u>\$64,207,663</u> | GEOTHERMAL RESOURCES<br>DEVELOPMENT SUBACCOUNT                      |                   |
| FIREARM SAFETY ACCOUNT  |                     | GEOTHERMAL RESOURCES<br>DEVELOPMENT PROGRAM                         |                   |
| DEPARTMENT OF JUSTICE   |                     | GEOTHERMAL RESOURCES WELL FEES -----                                | \$9,521,845       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                          | \$386,547           | STATE LANDS COMMISSION  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 11,954              | SCHOOL LANDS ROYALTIES -----  | \$93,020          |
| TOTAL DEPARTMENT OF JUSTICE -----                                   | <u>\$398,501</u>    | APPORTIONMENT OF GEOTHERMAL   |                   |
| TOTAL FIREARM SAFETY ACCOUNT -----                                  | <u>\$398,501</u>    |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| RESOURCES  |                   | HAZARDOUS WASTE CONTROL<br>ACCOUNT                                 |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,342           | HAZARDOUS WASTE CONTROL<br>SUBACCOUNT                              |                   |
| TOTAL GEOTHERMAL RESOURCES<br>DEVELOPMENT SUBACCOUNT -----         | \$9,617,207       | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   |
| LOCAL GOVERNMENT GEOTHERMAL<br>RESOURCES REVOLVING SUBACCT         |                   | ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---                         | \$34,701,122      |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION        |                   | OTHER REGULATORY FEES -----  | 5,772,093         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$146,841         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 243,716           |
| TOTAL GEOTHERMAL RESOURCES<br>DEVELOPMENT ACCOUNT -----            | \$9,764,048       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 84,546            |
| HAZARDOUS SUBSTANCE ACCOUNT  |                   | MISCELLANEOUS REVENUE -----  | 55,798            |
| SITE OPERATION AND MAINTENANCE<br>SUBACCOUNT                       |                   | OTHER REVENUE - COST RECOVERIES -----                              | 7,935,858         |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   | TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----              | \$48,793,133      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$27,206          | TOTAL HAZARDOUS WASTE CONTROL<br>SUBACCOUNT -----                  | \$48,793,133      |
| INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | 2,186             | TOTAL HAZARDOUS WASTE CONTROL<br>ACCOUNT -----                     | \$48,793,133      |
| MISCELLANEOUS REVENUE -----  | 90,000            | ILLEGAL DRUG LAB CLEANUP<br>ACCOUNT                                |                   |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----              | \$119,392         | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   |
| TOTAL SITE OPERATION AND MAINTENANCE<br>SUBACCOUNT -----           | \$119,392         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$112,851         |
| TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----                            | \$119,392         | LEAKING UNDERGROUND STORAGE<br>TANK COST RECOVERY FUND             |                   |
|  |                   | STATE WATER RESOURCES CONTROL<br>BOARD                             |                   |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$17,898          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| LOCAL JURISDICTION ENERGY<br>ASSISTANCE ACCOUNT                    |                   | TOTAL OCCUPATIONAL LEAD POISONING<br>PREVENTION ACCOUNT -----           | \$3,298,937       |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION        |                   | PROPANE SAFETY INSPECTION AND<br>ENFORCEMENT PROGRAM TRUST FD           |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$30,878          | PUBLIC UTILITIES COMMISSION   |                   |
| MOTOR VEHICLE PARKING<br>FACILITIES MONEYS ACCOUNT                 |                   | QUARTERLY PUBLIC UTILITIES COMMISSION<br>FEES -----                     | \$112,430         |
| DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                   |                   | PROPERTY ACQUISITION LAW MONEY<br>ACCOUNT                               |                   |
| PARKING LOT REVENUES -----   | \$3,753,761       | DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                        |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 25                | RENTALS OF STATE PROPERTY -----   | \$1,970,254       |
| TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----       | \$3,753,786       | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----           | 2,470,168         |
| TOTAL MOTOR VEHICLE PARKING<br>FACILITIES MONEYS ACCOUNT -----     | \$3,753,786       | TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----            | \$4,440,422       |
| NUCLEAR PLANNING ASSESSMENT<br>SPECIAL ACCOUNT                     |                   | TOTAL PROPERTY ACQUISITION LAW MONEY<br>ACCOUNT -----                   | \$4,440,422       |
| OFFICE OF EMERGENCY SERVICES                                       |                   | PUBLIC UTILITIES COMMISSION,<br>TRANSPORTATION REIMB ACCOUNT            |                   |
| OTHER REGULATORY FEES -----  | \$4,508,190       | PUBLIC UTILITIES COMMISSION   |                   |
| OCCUPATIONAL LEAD POISONING<br>PREVENTION ACCOUNT                  |                   | QUARTERLY PUBLIC UTILITIES COMMISSION<br>FEES -----                     | \$8,690,159       |
| STATE BOARD OF EQUALIZATION  |                   | PENALTIES ON PUBLIC UTILITIES COMMISSION<br>QUARTERLY FEES -----        | 1,644             |
| OTHER REGULATORY FEES -----  | \$3,291,168       | OTHER REGULATORY LICENSES AND PERMITS ----                              | 1,619,592         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 7,594             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 122,535           |
| TOTAL STATE BOARD OF EQUALIZATION -----                            | \$3,298,762       | TOTAL PUBLIC UTILITIES COMMISSION -----                                 | \$10,433,930      |
| DEPARTMENT OF PUBLIC HEALTH  |                   | TOTAL PUBLIC UTILITIES COMMISSION,<br>TRANSPORTATION REIMB ACCOUNT ---- | \$10,433,930      |
| MISCELLANEOUS REVENUE -----  | \$175             |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES    |   | TOTAL<br>REVENUES   |
|---|----------------------|---|---------------------|
| PUBLIC UTILITIES COMMISSION,<br>UTILITIES REIMBURSEMENT ACCT            |                      | TOTAL STATE EMERGENCY TELEPHONE<br>NUMBER ACCOUNT -----                 | \$103,760,683       |
| PUBLIC UTILITIES COMMISSION   |                      | STATE ENERGY CONSERVATION<br>ASSISTANCE ACCOUNT                         |                     |
| QUARTERLY PUBLIC UTILITIES COMMISSION<br>FEES -----                     | \$109,778,676        | ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                     |
| SALES OF DOCUMENTS -----  | 14,423               | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$442,430           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 333,466              | INTEREST INCOME FROM LOANS -----  | 785,871             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 8,026                |   |                     |
| MISCELLANEOUS REVENUE -----   | 64,298               |   |                     |
| TOTAL PUBLIC UTILITIES COMMISSION -----                                 | <u>\$110,198,889</u> | TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | <u>\$1,228,301</u>  |
| TOTAL PUBLIC UTILITIES COMMISSION,<br>UTILITIES REIMBURSEMENT ACCT ---- | \$110,198,889        | TOTAL STATE ENERGY CONSERVATION<br>ASSISTANCE ACCOUNT -----             | \$1,228,301         |
| SITE REMEDIATION ACCOUNT  |                      | STATE MOTOR VEHICLE INSURANCE<br>ACCOUNT                                |                     |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                               |                      | DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                        |                     |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$365,717            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | \$1,499             |
| STATE ASSISTANCE FOR FIRE<br>EQUIPMENT ACCOUNT                          |                      | MISCELLANEOUS REVENUE -----   | 17,128,690          |
| OFFICE OF EMERGENCY SERVICES  |                      | TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----            | <u>\$17,130,189</u> |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                      | \$17,153             | TOTAL STATE MOTOR VEHICLE INSURANCE<br>ACCOUNT -----                    | \$17,130,189        |
| STATE EMERGENCY TELEPHONE<br>NUMBER ACCOUNT                             |                      |   |                     |
| STATE BOARD OF EQUALIZATION   |                      |   |                     |
| EMERGENCY TELEPHONE USER'S SURCHARGE -----                              | \$103,747,668        |   |                     |
| DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                        |                      |   |                     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | <u>\$13,015</u>      |   |                     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| SURFACE IMPOUNDMENT ASSESSMENT<br>ACCOUNT                          |                   | OCCUPANCY COMPLIANCE<br>MONITORING SUBACCOUNT                      |                   |
| STATE WATER RESOURCES CONTROL<br>BOARD                             |                   | CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE                      |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$7,466           | OTHER REGULATORY FEES -----  | \$6,546,389       |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,027,956         |
| SURFACE MINING AND RECLAMATION<br>ACCOUNT                          |                   | MISCELLANEOUS REVENUE -----  | 9,607             |
|  |                   | TOTAL CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE -----          | \$7,583,952       |
| DEPARTMENT OF CONSERVATION   |                   | TOTAL OCCUPANCY COMPLIANCE<br>MONITORING SUBACCOUNT -----          | \$7,583,952       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$65,337          |  |                   |
| FEDERAL LANDS ROYALTIES -----                                      | 2,000,000         | TOTAL TAX CREDIT ALLOCATION FEE<br>ACCOUNT -----                   | \$13,132,239      |
| TOTAL DEPARTMENT OF CONSERVATION -----                             | \$2,065,337       |  |                   |
| TOTAL SURFACE MINING AND RECLAMATION<br>ACCOUNT -----              | \$2,065,337       | TOXIC SUBSTANCES CONTROL<br>ACCOUNT                                |                   |
| TAX CREDIT ALLOCATION FEE<br>ACCOUNT                               |                   | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   |
| TAX CREDIT ALLOCATION FEE<br>SUBACCOUNT                            |                   | ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---                         | \$41,205,122      |
| CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE                      |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 675,952           |
| OTHER REGULATORY FEES -----  | \$4,503,750       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 34,028            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,041,537         | MISCELLANEOUS REVENUE -----  | 1,664,452         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,000             | OTHER REVENUE - COST RECOVERIES -----                              | 16,191,237        |
| TOTAL CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE -----          | \$5,548,287       | PENALTY ASSESSMENTS -----  | 1,962,096         |
| TOTAL TAX CREDIT ALLOCATION FEE<br>SUBACCOUNT -----                | \$5,548,287       | TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----              | \$61,732,887      |
|  |                   | TOTAL TOXIC SUBSTANCES CONTROL<br>ACCOUNT -----                    | \$61,732,887      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| UNDERGROUND STORAGE TANK FUND                          |                   | VIETNAM VETERANS MEMORIAL<br>ACCOUNT                         |                   |
| STATE WATER RESOURCES CONTROL<br>BOARD                 |                   | VIETNAM VETERANS MEMORIAL<br>COMMISSION                      |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----             | \$2,695           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                   | \$196             |
| UNDERGROUND STORAGE TANK<br>TESTER ACCOUNT             |                   | TOTAL GENERAL FUND SPECIAL ACCOUNTS ----                     | \$540,310,276     |
| STATE WATER RESOURCES CONTROL<br>BOARD                 |                   | FEEDER FUNDS   |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----             | \$32,300          | ALCOHOL BEVERAGE CONTROL<br>SUBFUND - LOCAL                  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----             | 3,587             | DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL                  |                   |
| TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----     | \$35,887          | FINES AND FORFEITURES -----                                  | \$54,378          |
| TOTAL UNDERGROUND STORAGE TANK<br>TESTER ACCOUNT ----- | \$35,887          | PERSONAL INCOME TAX FUND                                     |                   |
| UNIFIED PROGRAM ACCOUNT                                |                   | FRANCHISE TAX BOARD  |                   |
| SECRETARY FOR ENVIRONMENTAL<br>PROTECTION              |                   | PERSONAL INCOME TAX -----                                    | \$4,246,166       |
| OTHER REGULATORY FEES -----                            | \$4,077,430       | FRESNO METROPOLITAN PJT AUTH<br>RETAIL SALES TAX             |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----             | 86,953            | STATE BOARD OF EQUALIZATION                                  |                   |
| TOTAL SECRETARY FOR ENVIRONMENTAL<br>PROTECTION -----  | \$4,164,383       | RETAIL SALES AND USE TAX -----                               | \$6,767,551,692   |
| TOTAL UNIFIED PROGRAM ACCOUNT -----                    | \$4,164,383       | SALES AND USE TAX-FISCAL RECOVERY -----                      | 1,401,775,927     |
|  |                   | TOTAL STATE BOARD OF EQUALIZATION -----                      | \$8,169,327,619   |
|  |                   | TOTAL FRESNO METROPOLITAN PJT AUTH<br>RETAIL SALES TAX ----- | \$8,169,327,619   |
|  |                   | TOTAL FEEDER FUNDS -----                                     | \$8,173,628,163   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| TRANSPORTATION FUNDS  |                   | BICYCLE TRANSPORTATION ACCOUNT                                    |                   |
| AERONAUTICS ACCOUNT   |                   | DEPARTMENT OF TRANSPORTATION                                      |                   |
| AERONAUTICS SUBACCOUNT  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | \$1,541,502       |
| DEPARTMENT OF TRANSPORTATION  |                   | MOTOR CARRIERS SAFETY<br>IMPROVEMENT FUND                         |                   |
| SALES OF DOCUMENTS -----  | \$7,877           | DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL                    |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 554,418           | OTHER REGULATORY LICENSES AND PERMITS ----                        | \$1,721,915       |
| TOTAL DEPARTMENT OF TRANSPORTATION -----                                  | \$562,295         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | 173,361           |
| TOTAL AERONAUTICS SUBACCOUNT -----  | \$562,295         | TOTAL DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL -----        | \$1,895,276       |
| LOCAL AIRPORT LOAN SUBACCOUNT   |                   | TOTAL MOTOR CARRIERS SAFETY<br>IMPROVEMENT FUND -----             | \$1,895,276       |
| DEPARTMENT OF TRANSPORTATION  |                   | MOTOR VEHICLE ACCOUNT   |                   |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                                 | \$1,236,919       | MOTOR VEHICLE SUBACCOUNT  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 508,428           | SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING             |                   |
| TOTAL DEPARTMENT OF TRANSPORTATION -----                                  | \$1,745,347       | SALES OF DOCUMENTS -----  | \$347             |
| TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----                                  | \$1,745,347       | MISCELLANEOUS REVENUE -----                                       | 147               |
| TOTAL AERONAUTICS ACCOUNT -----   | \$2,307,642       | TOTAL SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING ----- | \$494             |
| LOCAL TRANSPORTATION LOAN ACCT<br>ST HWY ACCT, ST TRANSP GC13340          |                   | DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL                       |                   |
| DEPARTMENT OF TRANSPORTATION  |                   | LIQUOR LICENSE FEES -----   | \$402,845         |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                                 | \$8,010           | DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL                    |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 127,976           | OTHER MOTOR VEHICLE FEES -----                                    | \$31,489          |
| TOTAL DEPARTMENT OF TRANSPORTATION -----                                  | \$135,986         | OTHER REGULATORY FEES -----                                       | 5,889,598         |
| TOTAL LOCAL TRANSPORTATION LOAN ACCT<br>ST HWY ACCT, ST TRANSP GC13340 -- | \$135,986         | OTHER REGULATORY LICENSES AND PERMITS ----                        | 10,860,864        |
|   |                   | PARKING LOT REVENUES -----  | 3,982             |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| SALES OF DOCUMENTS -----   | 3,644,304         |  |                   |
| RENTALS OF STATE PROPERTY -----                                    | 1,878             | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$117,895         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 98,581            | COMMISSION ON STATE MANDATES                                       |                   |
| MISCELLANEOUS REVENUE -----  | 85,667            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,991           |
| PENALTY ASSESSMENTS -----  | 18,000            |  |                   |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 3,498,874         | TOTAL MOTOR VEHICLE SUBACCOUNT -----                               | \$2,091,097,665   |
| TOTAL DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL -----         | \$24,133,237      | NEW MOTOR VEHICLE BOARD<br>SUBACCOUNT                              |                   |
| DEPARTMENT OF MOTOR VEHICLES                                       |                   | DEPARTMENT OF MOTOR VEHICLES                                       |                   |
| MOTOR VEHICLE REGISTRATION -----                                   | \$1,642,756,991   | NEW MOTOR VEHICLE DEALER LICENSE FEE -----                         | \$1,642,170       |
| DRIVER'S LICENSE FEES -----  | 222,902,966       | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 2,099             |
| OTHER MOTOR VEHICLE FEES -----                                     | 39,750,589        | MISCELLANEOUS REVENUE -----  | 4,953             |
| IDENTIFICATION CARD FEES -----                                     | 26,614,438        |  |                   |
| LIEN SALE APPLICATION FEES -----                                   | 1,859,868         | TOTAL DEPARTMENT OF MOTOR VEHICLES -----                           | \$1,649,222       |
| OFF-HIGHWAY VEHICLE FEES -----                                     | 6,455,373         |  |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 6,641,248         | TOTAL NEW MOTOR VEHICLE BOARD<br>SUBACCOUNT -----                  | \$1,649,222       |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | 28,812            | TOTAL MOTOR VEHICLE ACCOUNT -----                                  | \$2,092,746,887   |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES<br>COST RECOVERY -----      | 9,818,755         | MOTOR VEHICLE FUEL ACCOUNT   |                   |
| PARKING LOT REVENUES -----   | 537,136           | STATE CONTROLLER   |                   |
| SALES OF DOCUMENTS -----   | 47,759            | MOTOR VEHICLE FUEL TAX (GASOLINE) -----                            | \$2,760,607,592   |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 68,943,430        | JET FUEL TAX -----   | 2,782,977         |
| PERSONALIZED LICENSE PLATES -----                                  | 9,049             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 6,399             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 26,384,723        |  |                   |
| RENTALS OF STATE PROPERTY -----                                    | 46,976            | TOTAL STATE CONTROLLER -----                                       | \$2,763,396,968   |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 291               | STATE BOARD OF EQUALIZATION  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,081,376         | MOTOR VEHICLE FUEL TAX (DIESEL) -----                              | \$587,877,251     |
| MISCELLANEOUS REVENUE -----  | 2,396,877         | OTHER REGULATORY LICENSES AND PERMITS ----                         | 1,400,558         |
| UNINSURED MOTORIST FEES -----                                      | 545,967           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 116,854           |
| TRAFFIC VIOLATIONS -----   | 8,608,546         |  |                   |
| TOTAL DEPARTMENT OF MOTOR VEHICLES -----                           | \$2,066,431,170   | TOTAL STATE BOARD OF EQUALIZATION -----                            | \$589,394,663     |
| STATE AIR RESOURCES BOARD  |                   | MISCELLANEOUS  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$9,033           |  |                   |
| PUBLIC UTILITIES COMMISSION  |                   |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES      |  | TOTAL<br>REVENUES      |
|--|------------------------|--|------------------------|
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$5,983,672            |  |                        |
| TOTAL MOTOR VEHICLE FUEL ACCOUNT -----                             | <u>\$3,358,775,303</u> | TOTAL PUBLIC TRANSPORTATION ACCOUNT ----                           | <u>\$9,261,871</u>     |
| MOTOR VEHICLE LICENSE FEE<br>ACCOUNT                               |                        | STATE HIGHWAY ACCOUNT  |                        |
| DEPARTMENT OF MOTOR VEHICLES                                       |                        | DEPARTMENT OF TRANSPORTATION                                       |                        |
| MOTOR VEHICLE LICENSE IN LIEU FEES -----                           | \$557,758,904          | MOTOR VEHICLE REGISTRATION -----                                   | \$991,895,739          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,114,686              | OTHER REGULATORY LICENSES AND PERMITS ----                         | 12,522,743             |
| TOTAL DEPARTMENT OF MOTOR VEHICLES -----                           | <u>\$558,873,590</u>   | SALES OF DOCUMENTS -----   | 945,739                |
| TOTAL MOTOR VEHICLE LICENSE FEE<br>ACCOUNT -----                   | <u>\$558,873,590</u>   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 21,773,269             |
| MOTOR VEHICLE TRANSPORTATION<br>TAX ACCOUNT                        |                        | INTEREST INCOME FROM INTERFUND LOANS ----                          | 17,759,980             |
| MISCELLANEOUS  |                        | INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | 3,276,505              |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$71,601               | RENTALS OF STATE PROPERTY -----                                    | 42,582,095             |
| PEDESTRIAN SAFETY ACCOUNT  |                        | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 47,178,223             |
| STATE TRANSPORTATION FUND  |                        | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 567,522                |
| DEPARTMENT OF TRANSPORTATION                                       |                        | MISCELLANEOUS REVENUE -----  | <u>4,683,188</u>       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$74,818               | TOTAL DEPARTMENT OF TRANSPORTATION -----                           | <u>\$1,143,185,003</u> |
| PUBLIC TRANSPORTATION ACCOUNT                                      |                        | TOTAL STATE HIGHWAY ACCOUNT -----                                  | <u>\$1,143,185,003</u> |
| DEPARTMENT OF TRANSPORTATION                                       |                        | TOTAL TRANSPORTATION FUNDS -----                                   | <u>\$7,168,869,479</u> |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$9,258,646            | OTHER GOVERNMENTAL COST FUNDS                                      |                        |
| HIGH-SPEED RAIL AUTHORITY  |                        | ABANDONED WATERCRAFT ABATEMENT<br>FUND                             |                        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$911                  | DEPARTMENT OF BOATING AND<br>WATERWAYS                             |                        |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                        | REVENUE FROM ABANDONED PROPERTY -----                              | \$385                  |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$2,314                |  |                        |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| ACCOUNTANCY FUND   |                   | AIDS DRUG ASSISTANCE PROGRAM<br>REBATE FUND                        |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| OTHER REGULATORY FEES -----  | \$55,889          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$5,054,443       |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 4,193,776         | MISCELLANEOUS REVENUE -----  | 135,087,227       |
| RENEWAL FEES -----   | 6,932,722         |  |                   |
| DELINQUENT FEES -----  | 290,725           | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$140,141,670     |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 489               |  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 933,511           | TOTAL AIDS DRUG ASSISTANCE PROGRAM                                 |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,194             | REBATE FUND -----  | \$140,141,670     |
| MISCELLANEOUS REVENUE -----  | 5,267             |  |                   |
| PENALTY ASSESSMENTS -----  | 1,017,000         | AIR POLLUTION CONTROL FUND   |                   |
|  |                   | STATE AIR RESOURCES BOARD  |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$13,432,573      | OTHER REGULATORY FEES -----  | \$92,397,140      |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 7,353,889         |
| TOTAL ACCOUNTANCY FUND -----                                       | \$13,432,573      | SALE OF FIXED ASSETS -----   | 6,830             |
|  |                   | MISCELLANEOUS REVENUE -----  | 169,591           |
| ACUPUNCTURE FUND   |                   | PENALTY ASSESSMENTS -----  | 13,791,861        |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |  |                   |
| OTHER REGULATORY FEES -----  | \$34,365          | TOTAL STATE AIR RESOURCES BOARD -----                              | \$113,719,311     |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 818,231           |  |                   |
| RENEWAL FEES -----   | 1,290,040         | TOTAL AIR POLLUTION CONTROL FUND -----                             | \$113,719,311     |
| DELINQUENT FEES -----  | 9,100             |  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 1,649             | ALCOHOL BEVERAGE CONTROL FUND                                      |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 148,972           | DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL                        |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,404             | LIQUOR LICENSE FEES -----  | \$47,435,790      |
| MISCELLANEOUS REVENUE -----  | 515               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 91,750            |
|  |                   | MISCELLANEOUS REVENUE -----  | 51,418            |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$2,305,276       |  |                   |
|  |                   | TOTAL DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL -----            | \$47,578,958      |
| TOTAL ACUPUNCTURE FUND -----                                       | \$2,305,276       | TOTAL ALCOHOL BEVERAGE CONTROL FUND ----                           | \$47,578,958      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| ALCOHOLIC BEVERAGE CONTROL<br>APPEALS FUND                               |                   | APPELLATE COURT TRUST FUND  |                   |
| ALCOHOLIC BEVERAGE CONTROL<br>APPEALS BOARD                              |                   | JUDICIARY - UNALLOCATED   |                   |
| OTHER REGULATORY FEES -----  | \$995,719         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | \$151,765         |
|  |                   | COURT FILING FEES<br>AND SURCHARGES -----                           | 4,421,460         |
| ALTERNATIVE & RENEWABLE FUEL<br>& VEHICLE TECHNOLOGY FUND                |                   | TOTAL JUDICIARY - UNALLOCATED -----                                 | \$4,573,225       |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION              |                   | TOTAL APPELLATE COURT TRUST FUND -----                              | \$4,573,225       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$3,728           | APPRENTICESHIP TRAINING<br>CONTRIBUTION FUND                        |                   |
| ANALYTICAL LABORATORY ACCOUNT<br>DEPT OF FOOD & AGRICULTURE FND          |                   | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE                                    |                   | OTHER REGULATORY FEES -----   | \$8,494,676       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$26,643          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 686,816           |
| MISCELLANEOUS REVENUE -----  | 1,213,497         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 197               |
| TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                        | \$1,240,140       | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | \$9,181,689       |
| TOTAL ANALYTICAL LABORATORY ACCOUNT<br>DEPT OF FOOD & AGRICULTURE FND -- | \$1,240,140       | TOTAL APPRENTICESHIP TRAINING<br>CONTRIBUTION FUND -----            | \$9,181,689       |
| ANTI TERRORISM FUND  |                   | ASBESTOS CONSULTANT<br>CERTIFICATION ACCOUNT                        |                   |
| OFFICE OF EMERGENCY SERVICES   |                   | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   |
| PERSONALIZED LICENSE PLATES -----  | \$1,560,102       | EMPLOYMENT AGENCY LICENSE FEES -----                                | \$430,935         |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 29,444            |
|  |                   | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | \$460,379         |
|  |                   | TOTAL ASBESTOS CONSULTANT<br>CERTIFICATION ACCOUNT -----            | \$460,379         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| ASBESTOS TRAINING APPROVAL<br>ACCOUNT                               |                   | ATTORNEY GENERAL FALSE CLAIMS<br>ACT FUND                          |                   |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   | DEPARTMENT OF JUSTICE  |                   |
| EMPLOYMENT AGENCY LICENSE FEES -----                                | \$205,591         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$591,215         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 8,514             | CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 159,618           |
| TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | \$214,105         | TOTAL DEPARTMENT OF JUSTICE -----                                  | \$750,833         |
| TOTAL ASBESTOS TRAINING APPROVAL<br>ACCOUNT -----                   | \$214,105         | TOTAL ATTORNEY GENERAL FALSE CLAIMS<br>ACT FUND -----              | \$750,833         |
| ASSEMBLY OPERATING FUND   |                   | BEHAVIORAL SCIENCE EXAMINERS<br>FUND                               |                   |
| ASSEMBLY  |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | \$31,873          | OTHER REGULATORY FEES -----  | \$95,405          |
| ATHLETIC COMMISSION FUND  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 1,747,421         |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                 |                   | RENEWAL FEES -----   | 3,831,691         |
| OTHER REGULATORY FEES -----   | \$1,516,774       | DELINQUENT FEES -----  | 57,540            |
| OTHER REGULATORY LICENSES AND PERMITS ----                          | 6,095             | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 880               |
| RENEWAL FEES -----  | 246,120           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 295,059           |
| SALES OF DOCUMENTS -----  | 7,497             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,612             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 46,791            | MISCELLANEOUS REVENUE -----  | 935               |
| MISCELLANEOUS REVENUE -----   | 3,194             | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$6,031,543       |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----     | \$1,826,471       | TOTAL BEHAVIORAL SCIENCE EXAMINERS<br>FUND -----                   | \$6,031,543       |
| TOTAL ATHLETIC COMMISSION FUND -----                                | \$1,826,471       |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| BIRTH DEFECTS MONITORING<br>PROGRAM FUND                                   |                   | TOTAL BOARD OF PODIATRIC MEDICINE<br>FUND -----                    | \$922,014         |
| DEPARTMENT OF PUBLIC HEALTH  |                   | BOARD OF REGISTERED NURSING<br>FUND                                |                   |
| GENETIC DISEASE TESTING FEES -----   | \$3,289,735       | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                 | 17,550            | OTHER REGULATORY FEES -----  | \$1,094,320       |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                    | \$3,307,285       | OTHER REGULATORY LICENSES AND PERMITS ----                         | 5,311,239         |
| TOTAL BIRTH DEFECTS MONITORING<br>PROGRAM FUND -----                       | \$3,307,285       | RENEWAL FEES -----   | 12,856,736        |
| BOARD OF PILOT COMMISSIONERS<br>SPECIAL FUND                               |                   | DELINQUENT FEES -----  | 282,026           |
| BD OF PILOT COMMISSIONERS FOR<br>BAYS OF SF, SAN PABLO & SUI SUN           |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 29,460            |
| OTHER REGULATORY LICENSES AND PERMITS ----                                 | \$2,093,856       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 928,022           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                 | 12,818            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 18,318            |
| TOTAL BD OF PILOT COMMISSIONERS FOR<br>BAYS OF SF, SAN PABLO & SUI SUN --- | \$2,106,674       | MISCELLANEOUS REVENUE -----  | 20,373            |
| TOTAL BOARD OF PILOT COMMISSIONERS<br>SPECIAL FUND -----                   | \$2,106,674       | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$20,540,494      |
| BOARD OF PODIATRIC MEDICINE<br>FUND  |                   | TOTAL BOARD OF REGISTERED NURSING<br>FUND -----                    | \$20,540,494      |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                        |                   | BREAST CANCER FUND   |                   |
| OTHER REGULATORY FEES -----  | \$4,380           | BREAST CANCER ACCOUNT  |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                                 | 47,240            | STATE BOARD OF EQUALIZATION  |                   |
| RENEWAL FEES -----   | 814,920           | CIGARETTE TAX -----  | \$21,999,824      |
| DELINQUENT FEES -----  | 2,460             | DEPARTMENT OF PUBLIC HEALTH  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                  | 40                | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$242,317         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                 | 52,944            | TOTAL BREAST CANCER ACCOUNT -----                                  | \$22,242,141      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----         | 20                |  |                   |
| MISCELLANEOUS REVENUE -----  | 10                |  |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----            | \$922,014         |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES   |  | TOTAL<br>REVENUES      |
|---|---------------------|--|------------------------|
| BREAST CANCER CONTROL ACCOUNT   |                     | CALIFORNIA BEACH AND COASTAL<br>ENHANCEMENT ACCOUNT                |                        |
| DEPARTMENT OF PUBLIC HEALTH   |                     | CALIFORNIA COASTAL COMMISSION                                      |                        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$820,921           | PERSONALIZED LICENSE PLATES -----                                  | \$1,799,833            |
| BREAST CANCER RESEARCH ACCOUNT  |                     | CALIFORNIA BEVERAGE CONTAINER<br>RECYCLING FUND                    |                        |
| DEPARTMENT OF PUBLIC HEALTH   |                     | BIMETAL PROCESSING FEE ACCOUNT                                     |                        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$1,153,634         | DEPARTMENT OF CONSERVATION   |                        |
| TOTAL BREAST CANCER FUND -----  | <u>\$24,216,696</u> | BEVERAGE CONTAINER REDEMPTION FEES -----                           | \$1,405,956            |
| BUREAU OF HOME FURNISHINGS AND<br>THERMAL INSULATION ACCOUNT              |                     | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 299,331                |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                     | TOTAL DEPARTMENT OF CONSERVATION -----                             | <u>\$1,705,287</u>     |
| OTHER REGULATORY FEES -----   | \$61,650            | TOTAL BIMETAL PROCESSING FEE ACCOUNT ---                           | <u>\$1,705,287</u>     |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 1,318,392           | CALIFORNIA BEVERAGE CONTAINER<br>RECYCLING ACCOUNT                 |                        |
| RENEWAL FEES -----  | 2,480,815           | DEPARTMENT OF CONSERVATION   |                        |
| DELINQUENT FEES -----   | 112,803             | BEVERAGE CONTAINER REDEMPTION FEES -----                           | \$1,118,106,703        |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 1,125               | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 9,713,601              |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 164,254             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 67,323                 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 8,840               | MISCELLANEOUS REVENUE -----  | 10,138                 |
| MISCELLANEOUS REVENUE -----   | 843                 | PENALTY ASSESSMENTS -----  | 264,416                |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | <u>\$4,148,722</u>  | TOTAL DEPARTMENT OF CONSERVATION -----                             | <u>\$1,128,162,181</u> |
| TOTAL BUREAU OF HOME FURNISHINGS AND<br>THERMAL INSULATION ACCOUNT -----  | <u>\$4,148,722</u>  | TOTAL CALIFORNIA BEVERAGE CONTAINER<br>RECYCLING ACCOUNT -----     | <u>\$1,128,162,181</u> |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| GLASS PROCESSING FEE ACCOUNT,<br>BEVERAGE CONTAINER RECYCLE FD           |                   | CALIFORNIA BOARD OF<br>ARCHITECTURAL EXAMINERS FUND                      |                   |
| DEPARTMENT OF CONSERVATION   |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                      |                   |
| BEVERAGE CONTAINER REDEMPTION FEES -----                                 | \$9,188,616       | OTHER REGULATORY FEES -----  | \$980             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 818,162           | OTHER REGULATORY LICENSES AND PERMITS ----                               | 314,895           |
| TOTAL DEPARTMENT OF CONSERVATION -----                                   | \$10,006,778      | RENEWAL FEES -----   | 2,595,400         |
| TOTAL GLASS PROCESSING FEE ACCOUNT,<br>BEVERAGE CONTAINER RECYCLE FD --- | \$10,006,778      | DELINQUENT FEES -----  | 36,600            |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | 260               |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 168,412           |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 1,050             |
| PENALTY ACCOUNT, CA BEVERAGE<br>CONTAINER RECYCLING FUND                 |                   | MISCELLANEOUS REVENUE -----  | 863               |
| DEPARTMENT OF CONSERVATION   |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----          | \$3,118,460       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$117,864         | TOTAL CALIFORNIA BOARD OF<br>ARCHITECTURAL EXAMINERS FUND ----           | \$3,118,460       |
| PENALTY ASSESSMENTS -----  | 335,733           |  |                   |
| TOTAL DEPARTMENT OF CONSERVATION -----                                   | \$453,597         | CALIFORNIA BOARD OF ARCHITECT<br>EXAMINERS AND LANDSCAPE FUND            |                   |
| TOTAL PENALTY ACCOUNT, CA BEVERAGE<br>CONTAINER RECYCLING FUND -----     | \$453,597         | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                      |                   |
| PET PROCESSING FEE ACCOUNT   |                   | OTHER REGULATORY FEES -----  | \$12,858          |
| DEPARTMENT OF CONSERVATION   |                   | OTHER REGULATORY LICENSES AND PERMITS ----                               | 224,472           |
| BEVERAGE CONTAINER REDEMPTION FEES -----                                 | \$10,305,925      | RENEWAL FEES -----   | 506,890           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 343,602           | DELINQUENT FEES -----  | 12,750            |
| TOTAL DEPARTMENT OF CONSERVATION -----                                   | \$10,649,527      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 77,809            |
| TOTAL PET PROCESSING FEE ACCOUNT -----                                   | \$10,649,527      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 365               |
| TOTAL CALIFORNIA BEVERAGE CONTAINER<br>RECYCLING FUND -----              | \$1,150,977,370   | MISCELLANEOUS REVENUE -----  | 30                |
|  |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----          | \$835,174         |
|  |                   | TOTAL CALIFORNIA BOARD OF ARCHITECT<br>EXAMINERS AND LANDSCAPE FUND ---- | \$835,174         |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| CALIFORNIA CHILDREN AND<br>FAMILIES TRUST FUND           |                   | EDUCATION ACCT, CHILD &<br>FAMILIES TRUST FD                    |                   |
| ADMINISTRATION ACCT, CHILD &<br>FAMILIES                 |                   | CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION                  |                   |
| CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION           |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$6,119,513       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----               | \$1,830,372       | MASS MEDIA COMMUNICATIONS ACCT<br>CA. CHILDREN & FAMILIES TRUST |                   |
| CALIFORNIA CHILDREN AND FAMILY<br>TRUST FUND             |                   | CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION                  |                   |
| STATE BOARD OF EQUALIZATION                              |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$2,270,813       |
| CIGARETTE TAX -----                                      | \$576,857,464     | RESEARCH & DEVEL ACCT, CHILD<br>& FAM TRUST                     |                   |
| CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION           |                   | CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION                  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----               | \$2,088,899       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$3,518,258       |
| TOTAL CALIFORNIA CHILDREN AND FAMILY<br>TRUST FUND ----- | \$578,946,363     | UNALLOCATED ACCT, CHILD &<br>FAMILIES TRUST                     |                   |
| CHILD CARE ACCT, CHILD &<br>FAMILIES TRUST               |                   | CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION                  |                   |
| CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION           |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$168,851         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----               | \$3,001,928       | TOTAL CALIFORNIA CHILDREN AND<br>FAMILIES TRUST FUND -----      | \$596,555,002     |
| COUNTIES CHILDREN AND<br>FAMILIES ACCOUNT                |                   |   |                   |
| CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION           |                   |   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----               | \$698,904         |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| CALIFORNIA COLLEGIATE LICENSE<br>PLATE FUND                       |                   | CALIFORNIA ENVIRONMENTAL<br>LICENSE PLATE FUND                     |                   |
| DEPARTMENT OF MOTOR VEHICLES                                      |                   | CALIFORNIA ENVIRONMENTAL<br>LICENSE PLATE ACCOUNT                  |                   |
| PERSONALIZED LICENSE PLATES -----                                 | \$43,675          | SECRETARY FOR RESOURCES  |                   |
| CALIFORNIA DEBT AND INVESTMENT<br>COMMISSION FUND                 |                   | SALES OF DOCUMENTS -----   | \$17              |
| CALIFORNIA DEBT AND INVESTMENT<br>ADVISORY COMMISSION             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 350               |
| OTHER REGULATORY FEES -----                                       | \$2,029,146       | TOTAL SECRETARY FOR RESOURCES -----                                | \$367             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | 370,860           | CALIFORNIA TAHOE CONSERVANCY                                       |                   |
| MISCELLANEOUS REVENUE -----                                       | 3                 | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$300             |
| TOTAL CALIFORNIA DEBT AND INVESTMENT<br>ADVISORY COMMISSION ----- | \$2,400,009       | ENVIRONMENTAL PROTECTION<br>PROGRAM                                |                   |
| TOTAL CALIFORNIA DEBT AND INVESTMENT<br>COMMISSION FUND -----     | \$2,400,009       | PERSONALIZED LICENSE PLATES -----                                  | \$39,694,226      |
| CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE FUND                |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 453,891           |
| CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE                     |                   | TOTAL ENVIRONMENTAL PROTECTION<br>PROGRAM -----                    | \$40,148,117      |
| OTHER REGULATORY FEES -----                                       | \$1,177,146       | SAN GABRIEL & LOWER LA RIVERS<br>& MOUNTAINS CONSERVANCY           |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | 228,790           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,757           |
| MISCELLANEOUS REVENUE -----                                       | 136               | BALDWIN HILLS CONSERVANCY  |                   |
| TOTAL CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE -----         | \$1,406,072       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$182             |
| TOTAL CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE FUND -----    | \$1,406,072       | DELTA PROTECTION COMMISSION  |                   |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$600             |
|   |                   | COACHELLA VALLEY MOUNTAINS<br>CONSERVANCY                          |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
|  |                   | INTRASTATE PIPELINE OPERATIONS<br>ACCOUNT                          |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$205             | DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                      |                   |
| SIERRA NEVADA CONSERVANCY  |                   | OTHER REGULATORY FEES -----  | \$1,022,673       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$125             | SALES OF DOCUMENTS -----   | 47                |
| TOTAL CALIFORNIA ENVIRONMENTAL<br>LICENSE PLATE ACCOUNT -----      | \$40,151,653      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 15,549            |
|  |                   | MISCELLANEOUS REVENUE -----  | 2,375             |
|  |                   | PENALTY ASSESSMENTS -----  | 5,000             |
| YOSEMITE FOUNDATION ACCOUNT  |                   | TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----          | \$1,045,644       |
| ENVIRONMENTAL PROTECTION<br>PROGRAM                                |                   | TOTAL INTRASTATE PIPELINE OPERATIONS<br>ACCOUNT -----              | \$1,045,644       |
| PERSONALIZED LICENSE PLATES -----                                  | \$959,909         | CALIFORNIA HEALTH DATA AND<br>PLANNING FUND                        |                   |
| TOTAL CALIFORNIA ENVIRONMENTAL<br>LICENSE PLATE FUND -----         | \$41,111,562      | OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT             |                   |
| CALIFORNIA FIRE AND ARSON<br>TRAINING FUND                         |                   | OTHER REGULATORY FEES -----  | \$23,574,646      |
| DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                      |                   | SALES OF DOCUMENTS -----   | 92,593            |
| OTHER REGULATORY FEES -----  | \$141             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,301,519         |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | 10                | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 16,011            |
| SALES OF DOCUMENTS -----   | 203,465           | TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$24,984,769      |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 1,913,575         | TOTAL CALIFORNIA HEALTH DATA AND<br>PLANNING FUND -----            | \$24,984,769      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 36,495            |  |                   |
| MISCELLANEOUS REVENUE -----  | 13,794            |  |                   |
| TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----          | \$2,167,480       |  |                   |
| TOTAL CALIFORNIA FIRE AND ARSON<br>TRAINING FUND -----             | \$2,167,480       |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES    |  | TOTAL<br>REVENUES   |
|---|----------------------|--|---------------------|
| CALIFORNIA HERITAGE FUND  |                      | CALIFORNIA TELECONNECT FUND-<br>ADMIN COMMITTEE FUND               |                     |
| DEPARTMENT OF PARKS AND<br>RECREATION                             |                      | PUBLIC UTILITIES COMMISSION  |                     |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | \$3,015              | OTHER REGULATORY FEES -----  | \$32,223,606        |
| CALIFORNIA HIGH COST FUND - A                                     |                      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,499,071           |
| ADMIN COMMITTEE FUND  |                      | INTEREST INCOME FROM INTERFUND LOANS -----                         | 358,000             |
| PUBLIC UTILITIES COMMISSION                                       |                      | TOTAL PUBLIC UTILITIES COMMISSION -----                            | <u>\$34,080,677</u> |
| OTHER REGULATORY FEES -----                                       | \$44,398,016         | TOTAL CALIFORNIA TELECONNECT FUND-<br>ADMIN COMMITTEE FUND -----   | <u>\$34,080,677</u> |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | 3,326,590            |  |                     |
| TOTAL PUBLIC UTILITIES COMMISSION -----                           | <u>\$47,724,606</u>  | CALIFORNIA TIRE RECYCLING<br>MANAGEMENT FUND                       |                     |
| TOTAL CALIFORNIA HIGH COST FUND - A<br>ADMIN COMMITTEE FUND ----- | <u>\$47,724,606</u>  | STATE BOARD OF EQUALIZATION  |                     |
| CALIFORNIA HIGH COST FUND - B                                     |                      | OTHER REGULATORY FEES -----  | \$55,023,821        |
| ADMIN COMMITTEE FUND  |                      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,973               |
| PUBLIC UTILITIES COMMISSION                                       |                      | TOTAL STATE BOARD OF EQUALIZATION -----                            | <u>\$55,026,794</u> |
| OTHER REGULATORY FEES -----                                       | \$222,791,468        | CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                    |                     |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | 11,145,443           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$4,112,765         |
| TOTAL PUBLIC UTILITIES COMMISSION -----                           | <u>\$233,936,911</u> | INTEREST INCOME FROM LOANS -----                                   | 75,729              |
| TOTAL CALIFORNIA HIGH COST FUND - B<br>ADMIN COMMITTEE FUND ----- | <u>\$233,936,911</u> | MISCELLANEOUS REVENUE -----  | 830                 |
| CALIFORNIA MEMORIAL<br>SCHOLARSHIP FUND                           |                      | PENALTY ASSESSMENTS -----  | 247,484             |
| SCHOLARSHARE INVESTMENT BOARD                                     |                      | TOTAL CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD -----        | <u>\$4,436,808</u>  |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                        | \$1,673              | TOTAL CALIFORNIA TIRE RECYCLING<br>MANAGEMENT FUND -----           | <u>\$59,463,602</u> |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CALIFORNIA USED OIL RECYCLING FUND                               |                   | CANNERY INSPECTION FUND  |                   |
|  |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD                     |                   | OTHER REGULATORY LICENSES AND PERMITS ----                             | \$1,820,883       |
| OTHER REGULATORY FEES -----                                      | \$18,786,987      | CAR WASH WORKER RESTITUTION FD   |                   |
| DELINQUENT FEES -----  | 941               | DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)                |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | 1,112,730         | EMPLOYMENT AGENCY LICENSE FEES -----                                   | \$205,504         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----  | 38-               |  |                   |
| MISCELLANEOUS REVENUE -----                                      | 1,172             | CAR WASH WORKER FUND   |                   |
| TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----         | \$19,901,792      | DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)                |                   |
| TOTAL CALIFORNIA USED OIL RECYCLING FUND -----                   | \$19,901,792      | EMPLOYMENT AGENCY LICENSE FEES -----                                   | \$659,168         |
| CALIFORNIA WATER FUND  |                   | CEMETARY FUND  |                   |
| DEPARTMENT OF WATER RESOURCES                                    |                   | DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS            |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | \$48,191          | OTHER REGULATORY FEES -----  | \$1,162,082       |
| CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT              |                   | OTHER REGULATORY LICENSES AND PERMITS ----                             | 84,352            |
| DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)          |                   | RENEWAL FEES -----   | 332,110           |
| OTHER REGULATORY FEES -----                                      | \$9,921,997       | DELINQUENT FEES -----  | 6,650             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | 86,704            | MISCELLANEOUS SERVICES TO THE PUBLIC ----                              | 45                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----  | 13,600            | INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 190,038           |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) -- | \$10,022,301      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----        | 1,320             |
| TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----  | \$10,022,301      | MISCELLANEOUS REVENUE -----  | 10                |
|  |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ---- | \$1,776,607       |
|  |                   | TOTAL CEMETARY FUND -----  | \$1,776,607       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| CERTIFICATION FUND   |                   | CHILDREN'S MEDICAL SERVICES<br>REBATE FUND                         |                   |
| DEPARTMENT OF SOCIAL SERVICES                                      |                   | DEPARTMENT OF HEALTH CARE<br>SERVICES                              |                   |
| OTHER REGULATORY FEES -----  | \$1,472,875       |  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 148,359           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$116,632         |
| TOTAL DEPARTMENT OF SOCIAL SERVICES ----                           | \$1,621,234       | MISCELLANEOUS REVENUE -----  | 1,176,850         |
| TOTAL CERTIFICATION FUND -----                                     | \$1,621,234       | TOTAL DEPARTMENT OF HEALTH CARE<br>SERVICES -----                  | \$1,293,482       |
| CHILD HEALTH AND SAFETY FUND                                       |                   | TOTAL CHILDREN'S MEDICAL SERVICES<br>REBATE FUND -----             | \$1,293,482       |
| DEPARTMENT OF MOTOR VEHICLES                                       |                   | CIGARETTE AND TOBACCO PRODUCTS<br>COMPLIANCE FUND                  |                   |
| PERSONALIZED LICENSE PLATES -----                                  | \$3,992,298       | STATE BOARD OF EQUALIZATION  |                   |
| DEPARTMENT OF SOCIAL SERVICES                                      |                   | CIGARETTE TAX -----  | \$1,924,456       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$300,398         | FINES-CRIMES ON PUBLIC OFFENSE -----                               | 1,518             |
| PENALTY ASSESSMENTS -----  | 265,400           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 8,521             |
| TOTAL DEPARTMENT OF SOCIAL SERVICES ----                           | \$565,798         | TOTAL STATE BOARD OF EQUALIZATION -----                            | \$1,934,495       |
| TOTAL CHILD HEALTH AND SAFETY FUND -----                           | \$4,558,096       | TOTAL CIGARETTE AND TOBACCO PRODUCTS<br>COMPLIANCE FUND -----      | \$1,934,495       |
| CHILDHOOD LEAD POISONING<br>PREVENTION FUND                        |                   | CIGARETTE AND TOBACCO PRODUCT<br>SURTAX FUND                       |                   |
| STATE BOARD OF EQUALIZATION  |                   | ALLOCATED ACCOUNT, CIGARETTE<br>& TOBACCO PRODUCTS SURTAX FD       |                   |
| OTHER REGULATORY FEES -----  | \$35,543,926      | STATE BOARD OF EQUALIZATION  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 50                | CIGARETTE TAX -----  | \$326,626,478     |
| TOTAL STATE BOARD OF EQUALIZATION -----                            | \$35,543,976      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,105,927         |
| DEPARTMENT OF PUBLIC HEALTH  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,357             |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | \$48-             | TOTAL STATE BOARD OF EQUALIZATION -----                            | \$327,733,762     |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 676,473           |  |                   |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$676,425         |  |                   |
| TOTAL CHILDHOOD LEAD POISONING<br>PREVENTION FUND -----            | \$36,220,401      |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| TOTAL ALLOCATED ACCOUNT, CIGARETTE<br>& TOBACCO PRODUCTS SURTAX FD ---- | \$327,733,762     | UNALLOCATED ACCOUNT, CIGARETTE<br>& TOBACCO PRODUCTS SURTAX FUND |                   |
| HEALTH EDUCATION ACCOUNT  |                   | DEPARTMENT OF PUBLIC HEALTH                                      |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | \$1,252,885       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$2,958,159       | TOTAL CIGARETTE AND TOBACCO PRODUCT                              |                   |
| MISCELLANEOUS REVENUE -----   | 13,500            | SURTAX FUND -----  | \$335,451,390     |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                 | \$2,971,659       | CLANDESTINE DRUG LAB CLEAN-UP                                    |                   |
| TOTAL HEALTH EDUCATION ACCOUNT -----                                    | \$2,971,659       | ACCOUNT  |                   |
| HOSPITAL SERVICES ACCOUNT   |                   | DEPARTMENT OF PUBLIC HEALTH                                      |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | MISCELLANEOUS REVENUE FROM LOCAL                                 |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$1,406,623       | AGENCIES -----   | \$3,321           |
| PHYSICIAN SERVICES ACCOUNT  |                   | CLINICAL LABORATORY  |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | IMPROVEMENT FUND   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$299,124         | DEPARTMENT OF PUBLIC HEALTH                                      |                   |
| PUBLIC RESOURCES ACCOUNT  |                   | OTHER REGULATORY FEES -----                                      | \$1,106,365       |
| DEPARTMENT OF PUBLIC HEALTH   |                   | OTHER REGULATORY LICENSES AND PERMITS ----                       | 4,899,641         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$224,899         | MISCELLANEOUS SERVICES TO THE PUBLIC ----                        | 46,220            |
| RESEARCH ACCOUNT  |                   | CIVIL AND CRIMINAL VIOLATION                                     |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | ASSESSMENT -----   | 14,450            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$1,562,438       | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                          | \$6,066,676       |
|   |                   | TOTAL CLINICAL LABORATORY  |                   |
|   |                   | IMPROVEMENT FUND -----   | \$6,066,676       |
|   |                   | COACHELLA VALLEY MOUNTAINS                                       |                   |
|   |                   | CONSERVANCY FUND   |                   |
|   |                   | COACHELLA VALLEY MOUNTAINS                                       |                   |
|   |                   | CONSERVANCY  |                   |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | \$572             |
|   |                   | MISCELLANEOUS REVENUE FROM USE OF                                |                   |
|   |                   | PROPERTY AND MONEY -----   | 5,000             |
|   |                   | MISCELLANEOUS REVENUE -----                                      | 82                |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| TOTAL COACHELLA VALLEY MOUNTAINS<br>CONSERVANCY -----           | \$5,654           | CONSUMER AFFAIRS FUND   |                   |
|   |                   | CERTIFICATION ACCOUNT   |                   |
| TOTAL COACHELLA VALLEY MOUNTAINS<br>CONSERVANCY FUND -----      | \$5,654           | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| COASTAL ACCESS ACCOUNT, STATE<br>COASTAL CONSERVANCY FUND       |                   | OTHER REGULATORY FEES -----   | \$1,038,076       |
| CALIFORNIA COASTAL COMMISSION                                   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 19,563            |
| OTHER REGULATORY LICENSES AND PERMITS ----                      | \$767,500         | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$1,057,639       |
| COMMUNITY REVITALIZATION<br>FEE FUND                            |                   | TOTAL CERTIFICATION ACCOUNT -----   | \$1,057,639       |
| CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE                   |                   | CONSUMER AFFAIRS ACCOUNT  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$1,892           | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| CONSTRUCTION MANAGEMENT<br>EDUCATION ACCOUNT                    |                   | OTHER REGULATORY LICENSES AND PERMITS ----                                | \$415-            |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS             |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 467               |
| OTHER REGULATORY LICENSES AND PERMITS ----                      | \$85,545          | SALE OF FIXED ASSETS -----  | 1,307             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | 15,449            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 41,144            |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS ----- | \$100,994         | MISCELLANEOUS REVENUE -----   | 438               |
| TOTAL CONSTRUCTION MANAGEMENT<br>EDUCATION ACCOUNT -----        | \$100,994         | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$42,941          |
|   |                   | TOTAL CONSUMER AFFAIRS ACCOUNT -----                                      | \$42,941          |
|   |                   | TOTAL CONSUMER AFFAIRS FUND -----   | \$1,100,580       |
|   |                   | CONTINGENT FUND OF THE MEDICAL<br>BOARD OF CA                             |                   |
|   |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                       |                   |
|   |                   | OTHER REGULATORY FEES -----   | \$353,952         |
|   |                   | OTHER REGULATORY LICENSES AND PERMITS ----                                | 5,595,711         |
|   |                   | RENEWAL FEES -----  | 44,916,670        |
|   |                   | DELINQUENT FEES -----   | 102,304           |
|   |                   | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                        | 108               |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 19,934            | TOTAL CONTRACTORS LICENSE FUND -----                               | \$53,264,504      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,078,861         |  |                   |
| SALE OF FIXED ASSETS -----   | 354               | CORRECTIONS TRAINING FUND  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 22,142            | DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION                    |                   |
| MISCELLANEOUS REVENUE -----  | 940               |  |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$52,090,976      | PENALTIES ON TRAFFIC VIOLATIONS -----                              | \$2,509,922       |
| TOTAL CONTINGENT FUND OF THE MEDICAL<br>BOARD OF CA -----          | \$52,090,976      | CORRECTIONS & REHABILITATION-<br>HEADQUARTERS                      |                   |
| CONTINUING CARE PROVIDER FEE<br>FUND                               |                   | PENALTIES ON TRAFFIC VIOLATIONS -----                              | \$10,656,982      |
| DEPARTMENT OF SOCIAL SERVICES                                      |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 17,387            |
| OTHER REGULATORY FEES -----  | \$1,451,606       | TOTAL CORRECTIONS & REHABILITATION-<br>HEADQUARTERS -----          | \$10,674,369      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 99,483            | TOTAL CORRECTIONS TRAINING FUND -----                              | \$13,184,291      |
| TOTAL DEPARTMENT OF SOCIAL SERVICES ----                           | \$1,551,089       | COURT FACILITIES TRUST FUND  |                   |
| TOTAL CONTINUING CARE PROVIDER FEE<br>FUND -----                   | \$1,551,089       | JUDICIARY - UNALLOCATED  |                   |
| CONTRACTORS LICENSE FUND   |                   | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$11,138,564      |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 151,498           |
| OTHER REGULATORY FEES -----  | \$144,414         | RENTALS OF STATE PROPERTY -----                                    | 137,085           |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 13,243,607        | MISCELLANEOUS REVENUE -----  | 7,045             |
| RENEWAL FEES -----   | 35,043,740        | TOTAL JUDICIARY - UNALLOCATED -----                                | \$11,434,192      |
| DELINQUENT FEES -----  | 1,939,572         | TOTAL COURT FACILITIES TRUST FUND -----                            | \$11,434,192      |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 63,265            |  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,625,546         |  |                   |
| SALE OF FIXED ASSETS -----   | 2,307             |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 61,630            |  |                   |
| MISCELLANEOUS REVENUE -----  | 19,254            |  |                   |
| PENALTY ASSESSMENTS -----  | 1,121,169         |  |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$53,264,504      |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| COURT INTERPRETERS FUND                    |                   | DNA IDENTIFICATION FUND                    |                   |
| JUDICIARY - UNALLOCATED                    |                   | DEPARTMENT OF JUSTICE                      |                   |
| OTHER REGULATORY LICENSES AND PERMITS ---- | \$148,998         | INCOME FROM SURPLUS MONEY INVESTMENTS ---- | \$975,794         |
| COURT REPORTERS FUND                       |                   | PENALTY ASSESSMENTS -----                  | 28,406,005        |
| DEPARTMENT OF CONSUMER AFFAIRS             |                   | TOTAL DEPARTMENT OF JUSTICE -----          | \$29,381,799      |
| REGULATORY BOARDS                          |                   | TOTAL DNA IDENTIFICATION FUND -----        | \$29,381,799      |
| OTHER REGULATORY FEES -----                | \$16,525          | DAM SAFETY FUND                            |                   |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 29,680            | DEPARTMENT OF WATER RESOURCES              |                   |
| RENEWAL FEES -----                         | 808,800           | OTHER REGULATORY LICENSES AND PERMITS ---- | \$9,305,571       |
| DELINQUENT FEES -----                      | 19,000            | DEAF & DISABLE TELECOMMUNICATION           |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 83,657            | PROGRAM ADM COMMITTEE FUND                 |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,     |                   | PUBLIC UTILITIES COMMISSION                |                   |
| BONDS, AND COUPONS -----                   | 300               | OTHER REGULATORY FEES -----                | \$75,805,129      |
| MISCELLANEOUS REVENUE -----                | 240               | INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 3,027,347         |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS       |                   | TOTAL PUBLIC UTILITIES COMMISSION -----    | \$78,832,476      |
| REGULATORY BOARDS -----                    | \$958,202         | TOTAL DEAF & DISABLE TELECOMMUNICATION     |                   |
| TOTAL COURT REPORTERS FUND -----           | \$958,202         | PROGRAM ADM COMMITTEE FUND -----           | \$78,832,476      |
| CREDIT UNION FUND                          |                   | DEFICIT REC BOND RETIREMENT                |                   |
| DEPARTMENT OF FINANCIAL                    |                   | SINKING FD, BUDGET STABILIZATION           |                   |
| INSTITUTIONS                               |                   | DEPARTMENT OF GENERAL SERVICES             |                   |
| OTHER REGULATORY TAXES -----               | \$3,739,408       | - HEADQUARTERS                             |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 2,200             | SALE OF FIXED ASSETS -----                 | \$27,302,868      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 278,944           | ECONOMIC RECOVERY                          |                   |
| TOTAL DEPARTMENT OF FINANCIAL              |                   | FINANCING COMMITTEE                        |                   |
| INSTITUTIONS -----                         | \$4,020,552       | INCOME FROM SURPLUS MONEY INVESTMENTS ---- | \$5,141,799       |
| TOTAL CREDIT UNION FUND -----              | \$4,020,552       | TOTAL DEFICIT REC BOND RETIREMENT          |                   |
|  |                   | SINKING FD, BUDGET STABILIZATION --        | \$32,444,667      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| DELTA FLOOD PROTECTION FUND  |                   |  |                   |
| DEPARTMENT OF WATER RESOURCES                                      |                   | TOTAL DEPARTMENT OF AGRICULTURE<br>ACCOUNT -----                   | \$62,616,864      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$2,020           | TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE FUND -----             | \$62,631,904      |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE FUND                         |                   | DEPARTMENT OF JUSTICE CHILD<br>ABUSE FUND                          |                   |
| CALIFORNIA AGRICULTURAL EXPORT<br>PROMOTION ACCOUNT                |                   | DEPARTMENT OF JUSTICE  |                   |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | \$409,635         |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | \$12,328          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 44,017            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,712             | TOTAL DEPARTMENT OF JUSTICE -----                                  | \$453,652         |
| TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                  | \$15,040          | TOTAL DEPARTMENT OF JUSTICE CHILD<br>ABUSE FUND -----              | \$453,652         |
| TOTAL CALIFORNIA AGRICULTURAL EXPORT<br>PROMOTION ACCOUNT -----    | \$15,040          | DEPARTMENT OF JUSTICE DNA<br>TESTING FUND                          |                   |
| DEPARTMENT OF AGRICULTURE<br>ACCOUNT                               |                   | DEPARTMENT OF JUSTICE  |                   |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$12,289          |
| OTHER REGULATORY TAXES -----                                       | \$9,997,868       | DEPARTMENT OF PESTICIDE<br>REGULATION FUND                         |                   |
| OTHER REGULATORY FEES -----  | 40,450,023        | DEPARTMENT OF PESTICIDE<br>REGULATION FUND                         |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 7,924,035         | DEPARTMENT OF PESTICIDE<br>REGULATION                              |                   |
| DELINQUENT FEES -----  | 207,403           | OTHER REGULATORY TAXES -----                                       | \$48,400,767      |
| SALES OF DOCUMENTS -----   | 25,690            | OTHER REGULATORY FEES -----  | 66,240            |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 1,161,717         | OTHER REGULATORY LICENSES AND PERMITS ----                         | 10,905,158        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,219,766         | RENEWAL FEES -----   | 1,436,125         |
| INTEREST INCOME FROM LOANS -----                                   | 53,011            | DELINQUENT FEES -----  | 164,182           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 5,526             | SALES OF DOCUMENTS -----   | 18,105            |
| MISCELLANEOUS REVENUE -----  | 334,820           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 3,847             |
| PENALTY ASSESSMENTS -----  | 237,005           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,182,650         |
| TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                  | \$62,616,864      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,199             |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| MISCELLANEOUS REVENUE -----  | 989               | DI ESEL EMISSION REDUCTION FUND   |                   |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 1,762,390         | ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   |
| TOTAL DEPARTMENT OF PESTICIDE<br>REGULATION -----                  | \$63,941,652      | OTHER MOTOR VEHICLE FEES -----  | \$650             |
| TOTAL DEPARTMENT OF PESTICIDE<br>REGULATION FUND -----             | \$63,941,652      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 54,100            |
| FOOD SAFETY ACCOUNT  |                   | TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$54,750          |
| DEPARTMENT OF PESTICIDE<br>REGULATION                              |                   | TOTAL DI ESEL EMISSION REDUCTION FUND ---                               | \$54,750          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$1,155           | DISPENSING OPTICIANS FUND   |                   |
| TOTAL DEPARTMENT OF PESTICIDE<br>REGULATION FUND -----             | \$63,942,807      | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                     |                   |
| DENTALLY UNDERSERVED ACCOUNT                                       |                   | OTHER REGULATORY FEES -----   | \$175             |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | OTHER REGULATORY LICENSES AND PERMITS ----                              | 26,600            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$122,503         | RENEWAL FEES -----  | 128,470           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 7,404             | DELINQUENT FEES -----   | 4,250             |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$129,907         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 14,287            |
| TOTAL DENTALLY UNDERSERVED ACCOUNT -----                           | \$129,907         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 40                |
| DEVELOPMENTAL DISABILITIES<br>PROGRAM DEVELOPMENT FUND             |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----         | \$173,822         |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - HEADQUARTERS             |                   | TOTAL DISPENSING OPTICIANS FUND -----                                   | \$173,822         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$33,033          | DOMESTIC VIOLENCE TRNG &<br>EDUCATION FUND                              |                   |
|  |                   | DEPARTMENT OF PUBLIC HEALTH   |                   |
|  |                   | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                      | \$959,335         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| DRINKING WATER OPERATOR<br>CERTIFICATION SPECIAL ACCOUNT                |                   | ELECTRICIAN CERTIFICATION FUND  |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)                |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                              | \$1,426,477       | OTHER REGULATORY FEES -----   | \$1,459,990       |
| DRI VER TRAINING PENALTY<br>ASSESSMENT FUND                             |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 199,482           |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 275               |
| DEPARTMENT OF EDUCATION -<br>HEADQUARTERS                               |                   | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) --       | \$1,659,747       |
| PENALTIES ON TRAFFIC VIOLATIONS -----                                   | \$42,942,801      | TOTAL ELECTRICIAN CERTIFICATION FUND ---                                  | \$1,659,747       |
| DRI VING-UNDER-THE-INFLUENCE<br>PROGRAM LICENSING TRUST FUND            |                   | ELECTRONIC AND APPLIANCE<br>REPAIR FUND                                   |                   |
| DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                              |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| OTHER REGULATORY FEES -----   | \$1,277,141       | OTHER REGULATORY LICENSES AND PERMITS ----                                | \$253,958         |
| OTHER REGULATORY LICENSES AND PERMITS ----                              | 3,100             | RENEWAL FEES -----  | 1,624,538         |
| RENEWAL FEES -----  | 117               | DELINQUENT FEES -----   | 63,516            |
| PENALTY ASSESSMENTS -----   | 600               | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 78,353            |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----                  | \$1,280,958       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 978               |
| TOTAL DRI VING-UNDER-THE-INFLUENCE<br>PROGRAM LICENSING TRUST FUND ---- | \$1,280,958       | MISCELLANEOUS REVENUE -----   | 668               |
| DRUG AND DEVICE SAFETY FUND   |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$2,022,011       |
| DEPARTMENT OF PUBLIC HEALTH   |                   | TOTAL ELECTRONIC AND APPLIANCE<br>REPAIR FUND -----                       | \$2,022,011       |
| OTHER REGULATORY LICENSES AND PERMITS ----                              | \$4,095,937       |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| ELECTRONIC WASTE RECOVERY AND<br>RECYCL ACCT, INTGRD WSTMGT FD           |                   | EMERGENCY MEDICAL SERVICES<br>TRAINING PROGRAM                                      |                   |
| STATE BOARD OF EQUALIZATION  |                   | EMERGENCY MEDICAL SERVICE<br>AUTHORITY  |                   |
| OTHER REGULATORY FEES -----  | \$80,392,226      | OTHER REGULATORY FEES -----   | \$259,000         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 1,655             | INCOME FROM SURPLUS MONEY INVESTMENTS ----  | 13,149            |
| TOTAL STATE BOARD OF EQUALIZATION -----                                  | \$80,393,881      | MISCELLANEOUS REVENUE -----   | 30                |
| CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                          |                   | TOTAL EMERGENCY MEDICAL SERVICE<br>AUTHORITY -----                                  | \$272,179         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$2,161,487       | TOTAL EMERGENCY MEDICAL SERVICES<br>TRAINING PROGRAM -----                          | \$272,179         |
| TOTAL ELECTRONIC WASTE RECOVERY AND<br>RECYCL ACCT, INTGRD WSTMGT FD --- | \$82,555,368      | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT BENEFIT AUDIT FUND                             |                   |
| EMERGENCY FOOD ASSISTANCE<br>PROGRAM FUND                                |                   | EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100)                               |                   |
| DEPARTMENT OF SOCIAL SERVICES  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----  | \$291,088         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$19,884          | PENALTY ASSESSMENTS -----   | 20,264,417        |
| EMERGENCY MEDICAL SERVICES<br>PERSONNEL FUND                             |                   | TOTAL EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100) -----                   | \$20,555,505      |
| EMERGENCY MEDICAL SERVICE<br>AUTHORITY                                   |                   | TOTAL EMPLOYMENT DEVELOPMENT<br>DEPARTMENT BENEFIT AUDIT FUND ---                   | \$20,555,505      |
| OTHER REGULATORY FEES -----  | \$1,247,125       | EMPLOYMENT DEVELOPMENT<br>DEPARTMENT CONTINGENT FUND                                |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 24,599            | EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100)                               |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 150               | INCOME FROM SURPLUS MONEY INVESTMENTS ----  | \$939,278         |
| MISCELLANEOUS REVENUE -----  | 650               | PENALTIES AND INTEREST ON UNEMPLOYMENT<br>AND DISABILITY INSURANCE CONTRIBUTIONS -- | 82,233,808        |
| SETTLEMENTS AND JUDGMENTS -----  | 880               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----                  | 2,336,516         |
| TOTAL EMERGENCY MEDICAL SERVICE<br>AUTHORITY -----                       | \$1,273,404       | MISCELLANEOUS REVENUE -----   | 600               |
| TOTAL EMERGENCY MEDICAL SERVICES<br>PERSONNEL FUND -----                 | \$1,273,404       | PENALTIES AND INTEREST ON PERSONAL<br>INCOME TAX -----                              | 37,974,056        |
|  |                   | PENALTY ASSESSMENTS -----   | 6,577,749         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
|   |                   | ENVIRONMENTAL ENHANCEMENT FUND                           |                   |
| TOTAL EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100) -----       | \$130,062,007     | DEPARTMENT OF FISH AND GAME                              |                   |
| TOTAL EMPLOYMENT DEVELOPMENT<br>DEPARTMENT CONTINGENT FUND -----        | \$130,062,007     | FISH AND GAME VIOLATION FINES -----                      | \$500             |
| ENERGY FACILITY LICENSE AND<br>COMPLIANCE FUND                          |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----               | 58,122            |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   | OTHER REVENUE - COST RECOVERIES -----                    | 64,822            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$346,741         | PENALTY ASSESSMENTS -----                                | 12,000            |
| MISCELLANEOUS REVENUE -----   | 2,780,876         |  |                   |
| TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$3,127,617       | TOTAL DEPARTMENT OF FISH AND GAME -----                  | \$135,444         |
| TOTAL ENERGY FACILITY LICENSE AND<br>COMPLIANCE FUND -----              | \$3,127,617       | TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---                 | \$135,444         |
| ENERGY RESOURCES SURCHARGE<br>FUND                                      |                   | ENVIRONMENTAL LABORATORY<br>IMPROVEMENT FUND             |                   |
| STATE BOARD OF EQUALIZATION   |                   | DEPARTMENT OF PUBLIC HEALTH                              |                   |
| ELECTRICAL ENERGY TAX -----   | \$57,039,897      | OTHER REGULATORY FEES -----                              | \$2,561,567       |
| ENVIRONMENTAL ENHANCEMENT AND<br>MITIGATION DEMONSTRATION PGM           |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----               | 29,895            |
| DEPARTMENT OF TRANSPORTATION  |                   | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                  | \$2,591,462       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$748,863         | TOTAL ENVIRONMENTAL LABORATORY<br>IMPROVEMENT FUND ----- | \$2,591,462       |
|   |                   | ENVIRONMENTAL PROTECTION TRUST<br>FUND                   |                   |
|   |                   | STATE WATER RESOURCES CONTROL<br>BOARD                   |                   |
|   |                   | OTHER REGULATORY FEES -----                              | \$919,440         |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----               | 338,785           |
|   |                   | TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----       | \$1,258,225       |
|   |                   | TOTAL ENVIRONMENTAL PROTECTION TRUST<br>FUND -----       | \$1,258,225       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| ENVIRONMENTAL QUALITY<br>ASSESSMENT FUND                     |                   | FAIR AND EXPOSITION FUND   |                   |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                    |                   | FAIR AND EXPOSITION ACCOUNT  |                   |
|  |                   | CALIFORNIA HORSE RACING BOARD                                      |                   |
| OTHER REGULATORY FEES -----                                  | \$9,346           | HORSE RACING (PARIMUTUEL) LICENSES -----                           | \$6,673,495       |
| RENEWAL FEES -----   | 315,585           | HORSE RACING MISCELLANEOUS -----                                   | 14,631,000        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                   | 4,290             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 52                |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----        | \$329,221         | TOTAL CALIFORNIA HORSE RACING BOARD ----                           | \$21,304,547      |
| TOTAL ENVIRONMENTAL QUALITY<br>ASSESSMENT FUND -----         | \$329,221         | DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                   |
| ENVIRONMENTAL WATER FUND                                     |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$129,682         |
| DEPARTMENT OF WATER RESOURCES                                |                   | TOTAL FAIR AND EXPOSITION ACCOUNT -----                            | \$21,434,229      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                   | \$104,586         | SATELLITE WAGERING ACCOUNT   |                   |
| EQUALITY IN PREVENTION AND<br>SERVICES FOR DOMESTIC ABUSE FD |                   | CALIFORNIA HORSE RACING BOARD                                      |                   |
| OFFICE OF EMERGENCY SERVICES                                 |                   | HORSE RACING (PARIMUTUEL) LICENSES -----                           | \$11,147,223      |
| OTHER REGULATORY FEES -----                                  | \$88,274          | OTHER REGULATORY LICENSES AND PERMITS ----                         | 1,344,968         |
| EXPOSITION PARK IMPROVEMENT<br>FUND                          |                   | TOTAL CALIFORNIA HORSE RACING BOARD ----                           | \$12,492,191      |
| CALIFORNIA SCIENCE CENTER                                    |                   | DEPARTMENT OF FOOD AND<br>AGRICULTURE                              |                   |
| PARKING LOT REVENUES -----                                   | \$4,493,223       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$225,145         |
| RENTALS OF STATE PROPERTY -----                              | 1,047,462         | TOTAL SATELLITE WAGERING ACCOUNT -----                             | \$12,717,336      |
| MISCELLANEOUS REVENUE -----                                  | 885,140           | TOTAL FAIR AND EXPOSITION FUND -----                               | \$34,151,565      |
| PARKING VIOLATIONS -----                                     | 68,742            |  |                   |
| TOTAL CALIFORNIA SCIENCE CENTER -----                        | \$6,494,567       |  |                   |
| TOTAL EXPOSITION PARK IMPROVEMENT<br>FUND -----              | \$6,494,567       |  |                   |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| FAMILY LAW TRUST FUND  |                   | FIREARMS SAFETY & ENFORCEMENTS<br>SPECIAL FUND            |                   |
| JUDICIARY - UNALLOCATED  |                   | DEPARTMENT OF JUSTICE                                     |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$131,917         | MISCELLANEOUS SERVICES TO THE PUBLIC -----                | \$3,137,597       |
| MISCELLANEOUS REVENUE -----  | 1,853,375         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                | 83,619            |
| TOTAL JUDICIARY - UNALLOCATED -----                                | \$1,985,292       | TOTAL DEPARTMENT OF JUSTICE -----                         | \$3,221,216       |
| TOTAL FAMILY LAW TRUST FUND -----                                  | \$1,985,292       | TOTAL FIREARMS SAFETY & ENFORCEMENTS<br>SPECL FUND -----  | \$3,221,216       |
| FILM PROMOTION & MARKETING FND                                     |                   | FISCAL RECOVERY FUND                                      |                   |
| SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING              |                   | ECONOMIC RECOVERY<br>FINANCING COMMITTEE                  |                   |
| SALES OF DOCUMENTS -----   | \$4,529           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                | \$26,220,747      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 171               |   |                   |
| TOTAL SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING -----  | \$4,700           | FISH AND GAME PRESERVATION<br>FUND                        |                   |
| TOTAL FILM PROMOTION & MARKETING FND ---                           | \$4,700           | CALIFORNIA WATERFOWL HABITAT<br>PRESERVATION ACCOUNT      |                   |
| FINANCIAL INSTITUTIONS FUND  |                   | DEPARTMENT OF FISH AND GAME                               |                   |
| DEPARTMENT OF FINANCIAL<br>INSTITUTIONS                            |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                | \$104,633         |
| OTHER REGULATORY TAXES -----                                       | \$20,169,284      | FISH AND GAME PRESERVATION<br>ACCOUNT                     |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 207,974           | DEPARTMENT OF FISH AND GAME                               |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 692,925           | GENERAL FISH AND GAME TAXES -----                         | \$1,381,206       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 384               | GENERAL FISH AND GAME LICENSES, TAGS<br>AND PERMITS ----- | 75,454,394        |
| MISCELLANEOUS REVENUE -----  | 1,248,415         | DUCK STAMPS -----   | 10,372            |
| TOTAL DEPARTMENT OF FINANCIAL<br>INSTITUTIONS -----                | \$22,318,982      | OTHER REGULATORY FEES -----                               | 8,367,206         |
| TOTAL FINANCIAL INSTITUTIONS FUND -----                            | \$22,318,982      | OTHER REGULATORY LICENSES AND PERMITS ----                | 3,166,300         |
|  |                   | FISH AND GAME VIOLATION FINES -----                       | 520,067           |
|  |                   | PENALTY ASSESSMENTS ON FISH AND GAME<br>FINES -----       | 622,485           |
|  |                   | ADDITIONAL ASSESSMENTS ON FISH & GAME<br>FINES -----      | 92,511            |
|  |                   | SALES OF DOCUMENTS -----                                  | 9,318             |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| INCOME FROM POOLED MONEY INVESTMENTS -----                         | 2, 773, 684       | NATIVE SPECIES CONSERVATION<br>AND ENHANCEMENT ACCOUNT             |                   |
| RENTALS OF STATE PROPERTY -----                                    | 711, 097          |  |                   |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 349               | DEPARTMENT OF FISH AND GAME  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 12, 403           | GENERAL FISH AND GAME LICENSES, TAGS<br>AND PERMITS -----          | \$30, 006         |
| MISCELLANEOUS REVENUE -----  | 440, 018          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 3, 320            |
| OTHER REVENUE - COST RECOVERIES -----                              | 35, 090           | MISCELLANEOUS REVENUE -----  | 3, 935            |
| SETTLEMENTS AND JUDGMENTS -----                                    | 3, 434            |  |                   |
| PENALTY ASSESSMENTS -----  | 2, 992            | TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$37, 261         |
| TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$93, 602, 926    | TOTAL NATIVE SPECIES CONSERVATION<br>AND ENHANCEMENT ACCOUNT ----- | \$37, 261         |
| TOTAL FISH AND GAME PRESERVATION<br>ACCOUNT -----                  | \$93, 602, 926    | TOTAL FISH AND GAME PRESERVATION<br>FUND -----                     | \$96, 851, 207    |
| FISH AND WILDLIFE POLLUTION<br>ACCOUNT                             |                   | FOOD SAFETY FUND   |                   |
| DEPARTMENT OF FISH AND GAME  |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| FISH AND GAME VIOLATION FINES -----                                | \$1, 567, 304     | OTHER REGULATORY FEES -----  | \$4, 496, 307     |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 98                | OTHER REGULATORY LICENSES AND PERMITS ----                         | 1, 442, 047       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 181, 069          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 121, 795          |
| MISCELLANEOUS REVENUE -----  | 203, 215          | MISCELLANEOUS REVENUE -----  | 15, 559           |
| OTHER REVENUE - COST RECOVERIES -----                              | 515, 270          | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$6, 075, 708     |
| TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$2, 466, 956     | TOTAL FOOD SAFETY FUND -----                                       | \$6, 075, 708     |
| TOTAL FISH AND WILDLIFE POLLUTION<br>ACCOUNT -----                 | \$2, 466, 956     | GAMBLING ADDICTION PROGRAM<br>FUND                                 |                   |
| LIFETIME LICENSE TRUST ACCOUNT                                     |                   | DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                         |                   |
| DEPARTMENT OF FISH AND GAME  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$47, 800         |
| GENERAL FISH AND GAME LICENSES, TAGS<br>AND PERMITS -----          | \$348, 932        | MISCELLANEOUS REVENUE -----  | 49                |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 290, 499          | TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----             | \$47, 849         |
| TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$639, 431        | TOTAL GAMBLING ADDICTION PROGRAM<br>FUND -----                     | \$47, 849         |
| TOTAL LIFETIME LICENSE TRUST ACCOUNT ---                           | \$639, 431        |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| GAMBLING CONTROL FUND   |                   | GAS CONSUMPTION SURCHARGE FUND                                     |                   |
| DEPARTMENT OF JUSTICE   |                   | PUBLIC UTILITIES COMMISSION  |                   |
| OTHER REGULATORY FEES -----   | \$32,175          | ELECTRICAL ENERGY TAX -----  | \$316,669,515     |
| OTHER REGULATORY LICENSES AND PERMITS ----                          | 142,207           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 4,484,196         |
| RENEWAL FEES -----  | 13,676            |  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                          | 228,517           | TOTAL PUBLIC UTILITIES COMMISSION -----                            | \$321,153,711     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 476               | TOTAL GAS CONSUMPTION SURCHARGE FUND ---                           | \$321,153,711     |
| TOTAL DEPARTMENT OF JUSTICE -----                                   | \$389,699         |  |                   |
| CALIFORNIA GAMBLING CONTROL<br>COMMISSION                           |                   | GENETIC DISEASE TESTING FUND                                       |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| OTHER REGULATORY FEES -----   | \$11,180,400      | GENETIC DISEASE TESTING FEES -----                                 | \$106,636,911     |
| OTHER REGULATORY LICENSES AND PERMITS ----                          | 459,866           | OTHER REGULATORY FEES -----  | 25                |
| RENEWAL FEES -----  | 752,150           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 162               |
| DELINQUENT FEES -----   | 35,075            | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 490,978           |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                          | 822,728           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 27,298            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 611,674           | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$107,155,374     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 775               | TOTAL GENETIC DISEASE TESTING FUND -----                           | \$107,155,374     |
| MISCELLANEOUS REVENUE -----   | 60                |  |                   |
| TOTAL CALIFORNIA GAMBLING CONTROL<br>COMMISSION -----               | \$13,862,728      | GEOLOGY AND GEOPHYSICS FUND  |                   |
| TOTAL GAMBLING CONTROL FUND -----                                   | \$14,252,427      | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| GARMENT INDUSTRY REGULATIONS<br>FUND                                |                   | OTHER REGULATORY FEES -----  | \$11,066          |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 321,373           |
| EMPLOYMENT AGENCY LICENSE FEES -----                                | \$3,276,795       | RENEWAL FEES -----   | 737,578           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 96,062            | DELINQUENT FEES -----  | 13,461            |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 43,315            |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 855               |
| TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | \$3,372,857       | MISCELLANEOUS REVENUE -----  | 20                |
| TOTAL GARMENT INDUSTRY REGULATIONS<br>FUND -----                    | \$3,372,857       | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$1,127,668       |
|   |                   | TOTAL GEOLOGY AND GEOPHYSICS FUND -----                            | \$1,127,668       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| GRAPHIC DESIGN LICENSE PLATE<br>ACCOUNT                            |                   | HAZARDOUS & IDLE-DESERTED WELL<br>ABATEMENT FUND                   |                   |
| CALIFORNIA ARTS COUNCIL  |                   | DEPARTMENT OF CONSERVATION   |                   |
| PERSONALIZED LICENSE PLATES -----                                  | \$2,690,742       | OTHER REGULATORY TAXES -----                                       | \$135,245         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 244,630           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 10,596            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 11,000            | TOTAL DEPARTMENT OF CONSERVATION -----                             | \$145,841         |
| TOTAL CALIFORNIA ARTS COUNCIL -----                                | \$2,946,372       | TOTAL HAZARDOUS & IDLE-DESERTED WELL<br>ABATEMENT FUND -----       | \$145,841         |
| TOTAL GRAPHIC DESIGN LICENSE PLATE<br>ACCOUNT -----                | \$2,946,372       | HEALTH CARE BENEFITS FUND  |                   |
| GUIDE DOGS FOR THE BLIND FUND                                      |                   | UNIVERSITY OF CALIFORNIA   |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$1,691,381       |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | \$1,750           | HEALTH STATISTICS SPECIAL FUND                                     |                   |
| RENEWAL FEES -----   | 153,485           | DEPARTMENT OF PUBLIC HEALTH  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 6,267             | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$54              |
| MISCELLANEOUS REVENUE -----  | 25                | SALES OF DOCUMENTS -----   | 56                |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$161,527         | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 20,040,599        |
| TOTAL GUIDE DOGS FOR THE BLIND FUND ----                           | \$161,527         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 728,119           |
| HATCHERY AND INLAND FISHERIES<br>FUND                              |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 332               |
| DEPARTMENT OF FISH AND GAME  |                   | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$20,769,048      |
| GENERAL FISH AND GAME LICENSES, TAGS<br>AND PERMITS -----          | \$18,235,711      | TOTAL HEALTH STATISTICS SPECIAL FUND ---                           | \$20,769,048      |
|  |                   | HEARING AID DISPENSERS FUND  |                   |
|  |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS     |                   |
|  |                   | OTHER REGULATORY FEES -----  | \$1,015           |
|  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 175,590           |
|  |                   | RENEWAL FEES -----   | 466,880           |
|  |                   | DELINQUENT FEES -----  | 5,250             |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 15                |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 55,551            |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 340               | HOSPITAL BUILDING FUND   |                   |
| MISCELLANEOUS REVENUE -----   | 30                | OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT             |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$704,671         | OTHER REGULATORY FEES -----  | \$55,313,032      |
| TOTAL HEARING AID DISPENSERS FUND -----                                   | \$704,671         | DELINQUENT FEES -----  | 900               |
| HIGH POLLUTER REPAIR OR<br>REMOVAL ACCOUNT                                |                   | PARKING LOT REVENUES -----   | 5,965             |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,953,838         |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | \$44,899,888      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 11,295            |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                        | 76,163            | MISCELLANEOUS REVENUE -----  | 693               |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 2,482,852         | TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$58,285,723      |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$47,458,903      | TOTAL HOSPITAL BUILDING FUND -----                                 | \$58,285,723      |
| TOTAL HIGH POLLUTER REPAIR OR<br>REMOVAL ACCOUNT -----                    | \$47,458,903      | INDIAN GAMING SPECIAL<br>DISTRIBUTION FUND                         |                   |
| HISTORIC PROPERTY MAINTENANCE<br>FUND                                     |                   | DEPARTMENT OF JUSTICE  |                   |
| DEPARTMENT OF TRANSPORTATION  |                   | MISCELLANEOUS REVENUE -----  | \$845,375         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$141,849         | CALIFORNIA GAMBLING CONTROL<br>COMMISSION                          |                   |
| RENTALS OF STATE PROPERTY -----   | 1,342,505         | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$124,000         |
| TOTAL DEPARTMENT OF TRANSPORTATION -----                                  | \$1,484,354       | RENEWAL FEES -----   | 38,500            |
| TOTAL HISTORIC PROPERTY MAINTENANCE<br>FUND -----                         | \$1,484,354       | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 342,566           |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 6,559,068         |
|   |                   | TRIBAL GAMING REVENUES -----                                       | 102,103,334       |
|   |                   | TOTAL CALIFORNIA GAMBLING CONTROL<br>COMMISSION -----              | \$109,167,468     |
|   |                   | TOTAL INDIAN GAMING SPECIAL<br>DISTRIBUTION FUND -----             | \$110,012,843     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| INDUSTRIAL DEVELOPMENT FUND   |                   | INSURANCE FUND   |                   |
| CALIF INDUSTRIAL DEVELOPMENT<br>FINANCING ADVISORY COMMISSION           |                   | DEPARTMENT OF INSURANCE  |                   |
| OTHER REGULATORY FEES -----   | \$261,708         | INSURANCE COMPANY LICENSE FEES AND<br>PENALTIES -----              | \$39,026,677      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 6,594             | INSURANCE COMPANY EXAMINATION FEES -----                           | 21,071,797        |
| TOTAL CALIF INDUSTRIAL DEVELOPMENT<br>FINANCING ADVISORY COMMISSION --- | \$268,302         | INSURANCE DEPARTMENT FEES -----                                    | 24,749,162        |
| TOTAL INDUSTRIAL DEVELOPMENT FUND -----                                 | \$268,302         | INSURANCE DEPARTMENT FEES - GENERAL -----                          | 23,717,178        |
| INDUSTRIAL RELATIONS CONST  |                   | INSURANCE FRAUD ASSESSMENT - WORKER COMP -                         | 44,185,630        |
| INDUSTRY ENFORCEMENT FUND   |                   | INSURANCE FRAUD ASSESSMENT - AUTO -----                            | 46,026,581        |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)              |                   | INSURANCE FRAUD ASSESSMENT - GENERAL -----                         | 9,814,615         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$31,276          | SALES OF DOCUMENTS -----   | 195,037           |
| PENALTY ASSESSMENTS -----   | 606,921           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 6,677             |
| TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) --     | \$638,197         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,335,498         |
| TOTAL INDUSTRIAL RELATIONS CONST<br>INDUSTRY ENFORCEMENT FUND -----     | \$638,197         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 30,424            |
| INFANT BOTULISM TREATMENT AND<br>PREVENTION FUND                        |                   | MISCELLANEOUS REVENUE -----  | 311,176           |
| DEPARTMENT OF PUBLIC HEALTH   |                   | OTHER REVENUE - COST RECOVERIES -----                              | 2,488,728         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$287,545         | TOTAL DEPARTMENT OF INSURANCE -----                                | \$213,959,180     |
| MISCELLANEOUS REVENUE -----   | 4,664,607         | TOTAL INSURANCE FUND -----   | \$213,959,180     |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                 | \$4,952,152       | INTEGRATED WASTE MANAGEMENT<br>FUND                                |                   |
| TOTAL INFANT BOTULISM TREATMENT AND<br>PREVENTION FUND -----            | \$4,952,152       | INTEGRATED WASTE MANAGEMENT<br>SUBACCOUNT                          |                   |
|   |                   | STATE BOARD OF EQUALIZATION  |                   |
|   |                   | OTHER REGULATORY FEES -----  | \$54,679,712      |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 103               |
|   |                   | TOTAL STATE BOARD OF EQUALIZATION -----                            | \$54,679,815      |
|   |                   | CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                    |                   |
|   |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | \$109             |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,117,139         |
|   |                   | MISCELLANEOUS REVENUE -----  | 422,617           |
|   |                   | PENALTY ASSESSMENTS -----  | 82,800            |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| TOTAL CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD -----        | \$1,622,665       | LABOR AND WORKFORCE<br>DEVELOPMENT FUND                         |                   |
| TOTAL INTEGRATED WASTE MANAGEMENT<br>SUBACCOUNT -----              | \$56,302,480      | SECRETARY FOR LABOR AND<br>WORKFORCE DEVELOPMENT AGENCY         |                   |
| RECYCLING MARKET DEVELOPMENT<br>REVOLVING LOAN ACCOUNT             |                   | PENALTY ASSESSMENTS -----                                       | \$1,195,214       |
| CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                    |                   | LAKE TAHOE CONSERVANCY ACCOUNT                                  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$742,704         | CALIFORNIA TAHOE CONSERVANCY                                    |                   |
| INTEREST INCOME FROM LOANS -----                                   | 970,743           | PERSONALIZED LICENSE PLATES -----                               | \$1,230,770       |
| MISCELLANEOUS REVENUE FROM USE OF                                  |                   | LICENSED MIDWIFERY FUND   |                   |
| PROPERTY AND MONEY -----   | 13,562            | DEPARTMENT OF CONSUMER AFFAIRS                                  |                   |
| MISCELLANEOUS REVENUE -----  | 14,986            | REGULATORY BOARDS   |                   |
| TOTAL CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD -----        | \$1,741,995       | OTHER REGULATORY FEES -----                                     | \$50              |
| TOTAL RECYCLING MARKET DEVELOPMENT<br>REVOLVING LOAN ACCOUNT ----- | \$1,741,995       | OTHER REGULATORY LICENSES AND PERMITS ----                      | 6,000             |
| TOTAL INTEGRATED WASTE MANAGEMENT<br>FUND -----                    | \$58,044,475      | RENEWAL FEES -----  | 12,200            |
| JUDICIAL ADMINISTRATION EFFCY<br>& MODERNIZATION FUND              |                   | DELINQUENT FEES -----   | 50                |
| JUDICIARY - UNALLOCATED  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | 2,879             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$1,969,502       | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS ----- | \$21,179          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,216             | TOTAL LICENSED MIDWIFERY FUND -----                             | \$21,179          |
| TOTAL JUDICIARY - UNALLOCATED -----                                | \$1,970,718       | LICENSING & CERTIFICATION<br>FUND, MENTAL HEALTH                |                   |
| TOTAL JUDICIAL ADMINISTRATION EFFCY<br>& MODERNIZATION FUND -----  | \$1,970,718       | DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS                   |                   |
|  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                      | \$357,379         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| LOCAL AGENCY DEPOSIT SECURITY FUND                                   |                   | SALES TAX ACCOUNT, HEALTH SUBACCOUNT                  |                   |
| DEPARTMENT OF FINANCIAL INSTITUTIONS                                 |                   | STATE-LOCAL REALIGNMENT                               |                   |
| OTHER REGULATORY TAXES -----   | \$352,982         | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$204             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                           | 19,698            | SALES TAX SUBACCOUNT                                  |                   |
| PENALTY ASSESSMENTS -----  | 27,150            | STATE-LOCAL REALIGNMENT                               |                   |
| TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----                     | \$399,830         | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$6,347,282       |
| TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----                       | \$399,830         | SALES TAX GROWTH ACCOUNT                              |                   |
|  |                   | STATE-LOCAL REALIGNMENT                               |                   |
| LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD            |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$17,141          |
| OFFICE OF EMERGENCY SERVICES   |                   | SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                           | \$40,936          | STATE-LOCAL REALIGNMENT                               |                   |
| PENALTY ASSESSMENTS -----  | 850,000           | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$546,296         |
| TOTAL OFFICE OF EMERGENCY SERVICES -----                             | \$890,936         | VEHICLE LICENSE COLLECTION ACCOUNT                    |                   |
| TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ---- | \$890,936         | STATE-LOCAL REALIGNMENT                               |                   |
| LOCAL REVENUE FUND   |                   | MOTOR VEHICLE LICENSE IN LIEU FEES -----              | \$42,635,488      |
| LOCAL REVENUE ACCOUNT  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | 1,749,971         |
| STATE-LOCAL REALIGNMENT  |                   | TOTAL STATE-LOCAL REALIGNMENT -----                   | \$44,385,459      |
| MOTOR VEHICLE LICENSE IN LIEU FEES -----                             | \$1,659,499,984   | TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----        | \$44,385,459      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                           | 10                |   |                   |
| TOTAL STATE-LOCAL REALIGNMENT -----                                  | \$1,659,499,994   |   |                   |
| TOTAL LOCAL REVENUE ACCOUNT -----                                    | \$1,659,499,994   |   |                   |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| VEHICLE LICENSE FEE ACCOUNT  |                   | TOTAL MANAGED CARE FUND -----                                      | \$44,233,106      |
| STATE-LOCAL REALIGNMENT  |                   | MARINE INVASIVE SPECIES<br>CONTROL FUND                            |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$4,135,719       | STATE BOARD OF EQUALIZATION  |                   |
| VEHICLE LICENSE FEE GROWTH<br>ACCOUNT                              |                   | OTHER REGULATORY FEES -----  | \$2,722,486       |
| STATE-LOCAL REALIGNMENT  |                   | MEDICAL MARIJUANA PROGRAM FUND                                     |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$743,973         | DEPARTMENT OF PUBLIC HEALTH  |                   |
| TOTAL LOCAL REVENUE FUND -----                                     | \$1,715,676,068   | IDENTIFICATION CARD FEES -----                                     | \$344,817         |
| LOW LEVEL RADIOACTIVE WASTE<br>DISPOSAL FUND                       |                   | MEDICAL WASTE MANAGEMENT FUND                                      |                   |
| DEPARTMENT OF PUBLIC HEALTH  |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$6,249           | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$2,090,347       |
| MAJOR RISK INSURANCE FUND  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 34,507            |
| MANAGED RISK MEDICAL<br>INSURANCE BOARD                            |                   | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$2,124,854       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$91              | TOTAL MEDICAL WASTE MANAGEMENT FUND ----                           | \$2,124,854       |
| MANAGED CARE FUND  |                   | MENTAL HEALTH PRACTITIONER<br>EDUCATION FUND                       |                   |
| DEPARTMENT OF MANAGED HEALTH<br>CARE                               |                   | OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT             |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | \$34,687,674      | OTHER REGULATORY FEES -----  | \$322,460         |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 1,858             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 44,001            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,289,212         | TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$366,461         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 113               | TOTAL MENTAL HEALTH PRACTITIONER<br>EDUCATION FUND -----           | \$366,461         |
| MISCELLANEOUS REVENUE -----  | 5,364             |  |                   |
| OTHER REVENUE - COST RECOVERIES -----                              | 1,230,285         |  |                   |
| PENALTY ASSESSMENTS -----  | 7,018,600         |  |                   |
| TOTAL DEPARTMENT OF MANAGED HEALTH<br>CARE -----                   | \$44,233,106      |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| MENTAL HEALTH SERVICES FUND  |                   | MISSING PERSONS DNA DATA BASE<br>FUND                              |                   |
| DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS                          |                   | DEPARTMENT OF JUSTICE  |                   |
| PERSONAL INCOME TAX -----  | \$982,776,950     | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$3,188,129       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 96,389,836        | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 237,251           |
| TOTAL DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS -----              | \$1,079,166,786   | TOTAL DEPARTMENT OF JUSTICE -----                                  | \$3,425,380       |
| TOTAL MENTAL HEALTH SERVICES FUND -----                                | \$1,079,166,786   | TOTAL MISSING PERSONS DNA DATA BASE<br>FUND -----                  | \$3,425,380       |
| MINE RECLAMATION ACCOUNT   |                   | MOBILEHOME MANUFACTURED HOME<br>REVOLVING FUND                     |                   |
| MINE RECLAMATION SUBACCOUNT  |                   | DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT                 |                   |
| DEPARTMENT OF CONSERVATION   |                   | MOBILEHOME IN-LIEU TAX -----                                       | \$2,388,000       |
| OTHER REGULATORY FEES -----  | \$3,381,353       | OTHER REGULATORY FEES -----  | 2,022,221         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 49,566            | OTHER REGULATORY LICENSES AND PERMITS ----                         | 9,234,436         |
| MISCELLANEOUS REVENUE -----  | 31                | SALES OF DOCUMENTS -----   | 14,526            |
| PENALTY ASSESSMENTS -----  | 32,863            | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 915,989           |
| TOTAL DEPARTMENT OF CONSERVATION -----                                 | \$3,463,813       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 320,308           |
| TOTAL MINE RECLAMATION SUBACCOUNT -----                                | \$3,463,813       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 40,728            |
| ABANDONED MINE RECLAMATION AND<br>MINERALS FUND SUBACCOUNT             |                   | MISCELLANEOUS REVENUE -----  | 36,744            |
| DEPARTMENT OF CONSERVATION   |                   | OTHER REVENUE - COST RECOVERIES -----                              | 227,156           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | \$20,618          | PENALTY ASSESSMENTS -----  | 1,009,266         |
| MISCELLANEOUS REVENUE -----  | 153,693           | TOTAL DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT -----     | \$16,209,374      |
| TOTAL DEPARTMENT OF CONSERVATION -----                                 | \$174,311         | TOTAL MOBILEHOME MANUFACTURED HOME<br>REVOLVING FUND -----         | \$16,209,374      |
| TOTAL ABANDONED MINE RECLAMATION AND<br>MINERALS FUND SUBACCOUNT ----- | \$174,311         |  |                   |
| TOTAL MINE RECLAMATION ACCOUNT -----                                   | \$3,638,124       |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| MOBILEHOME PARKS REVOLVING<br>FUND                             |                   | NATUROPATHIC DOCTORS FUND   |                   |
| DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT             |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| OTHER REGULATORY FEES -----                                    | \$4,988,680       | OTHER REGULATORY FEES -----   | \$150             |
| OTHER REGULATORY LICENSES AND PERMITS ----                     | 927,480           | OTHER REGULATORY LICENSES AND PERMITS ----                                | 66,882            |
| SALES OF DOCUMENTS -----                                       | 696               | RENEWAL FEES -----  | 69,600            |
| MISCELLANEOUS REVENUE -----                                    | 29,509            | DELINQUENT FEES -----   | 300               |
| SETTLEMENTS AND JUDGMENTS -----                                | 360               | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 3,189             |
|  |                   | MISCELLANEOUS REVENUE -----   | 20                |
| TOTAL DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT ----- | \$5,946,725       | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$140,141         |
| TOTAL MOBILEHOME PARKS REVOLVING<br>FUND -----                 | \$5,946,725       | TOTAL NATUROPATHIC DOCTORS FUND -----                                     | \$140,141         |
| NARCOTIC TREATMENT PROGRAM<br>LICENSING TRUST FUND             |                   | NONDESIGNATED PUBLIC HOSPITAL<br>SUPPLEMENTAL FUND                        |                   |
| DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                     |                   | DEPARTMENT OF HEALTH CARE<br>SERVICES                                     |                   |
| OTHER REGULATORY FEES -----                                    | \$14,457          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$62,558          |
| OTHER REGULATORY LICENSES AND PERMITS ----                     | 2,284             |   |                   |
| RENEWAL FEES -----   | 1,253,204         | NONTOXIC DRY CLEANING<br>INCENTIVE TRUST FUND                             |                   |
| PENALTY ASSESSMENTS -----                                      | 12,950            |   |                   |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----         | \$1,282,895       | STATE AIR RESOURCES BOARD   |                   |
| TOTAL NARCOTIC TREATMENT PROGRAM<br>LICENSING TRUST FUND ----- | \$1,282,895       | OTHER REGULATORY FEES -----   | \$526,064         |
|  |                   | PENALTY ASSESSMENTS -----   | 2,920             |
|  |                   | TOTAL STATE AIR RESOURCES BOARD -----                                     | \$528,984         |
|  |                   | TOTAL NONTOXIC DRY CLEANING<br>INCENTIVE TRUST FUND -----                 | \$528,984         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| NORTHERN CA VETERANS CEMETARY<br>PERPETUAL MAINTENANCE FUND              |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS ----- | \$1,157,117       |
| VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                            |                   | TOTAL OCCUPATIONAL THERAPY FUND -----                           | \$1,157,117       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | \$44,500          | OFF-HIGHWAY LICENSE FEE FUND                                    |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | 5,227             | SHARED REVENUES   |                   |
| MISCELLANEOUS REVENUE -----  | 66,814            | OTHER MOTOR VEHICLE FEES -----                                  | \$2,398,606       |
| TOTAL VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS -----                | \$116,541         | INCOME FROM SURPLUS MONEY INVESTMENTS -----                     | 31,478            |
| TOTAL NORTHERN CA VETERANS CEMETARY<br>PERPETUAL MAINTENANCE FUND -----  | \$116,541         | TOTAL SHARED REVENUES -----                                     | \$2,430,084       |
| NURSING HOME ADMINISTRATOR'S<br>STATE LICENSE EXAMINING FUND             |                   | TOTAL OFF-HIGHWAY LICENSE FEE FUND -----                        | \$2,430,084       |
| DEPARTMENT OF PUBLIC HEALTH  |                   | OFF-HIGHWAY VEHICLE FUND  |                   |
| OTHER REGULATORY LICENSES AND PERMITS -----                              | \$333,536         | OFF-HIGHWAY VEHICLE TRUST FUND                                  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | 10,457            | DEPARTMENT OF PARKS AND<br>RECREATION                           |                   |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                  | \$343,993         | OFF-HIGHWAY VEHICLE FEES -----                                  | \$12,927,664      |
| TOTAL NURSING HOME ADMINISTRATOR'S<br>STATE LICENSE EXAMINING FUND ----- | \$343,993         | STATE BEACH AND PARK SERVICE FEES -----                         | 2,915,500         |
| OCCUPATIONAL THERAPY FUND  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS -----                     | 6,914,105         |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                      |                   | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----   | 889,469           |
| OTHER REGULATORY FEES -----  | \$18,561          | MISCELLANEOUS REVENUE -----                                     | 7,470             |
| OTHER REGULATORY LICENSES AND PERMITS -----                              | 87,704            | SETTLEMENTS AND JUDGMENTS -----                                 | 1,692             |
| RENEWAL FEES -----   | 878,243           | PARKING VIOLATIONS -----  | 259,116           |
| DELINQUENT FEES -----  | 22,925            | TOTAL DEPARTMENT OF PARKS AND<br>RECREATION -----               | \$23,915,016      |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | 5,688             | TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---                        | \$23,915,016      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | 135,598           |   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 1,215             |   |                   |
| MISCELLANEOUS REVENUE -----  | 336               |   |                   |
| PENALTY ASSESSMENTS -----  | 6,847             |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| CONSERVATION AND ENFORCEMENT<br>SERVICES ACCOUNT                      |                   | OIL SPILL PREVENTION AND<br>ADMINISTRATION FUND                    |                   |
| DEPARTMENT OF PARKS AND<br>RECREATION                                 |                   | STATE BOARD OF EQUALIZATION  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                            | \$1,325,855       | OTHER REGULATORY FEES -----  | \$27,944,671      |
| TOTAL OFF-HIGHWAY VEHICLE FUND -----                                  | \$25,240,871      | DEPARTMENT OF FISH AND GAME  |                   |
| OIL, GAS AND GEOTHERMAL<br>ADMINISTRATIVE FUND                        |                   | OTHER REGULATORY FEES -----  | \$5,575,541       |
| OIL, GAS AND GEOTHERMAL<br>ADMINISTRATIVE ACCOUNT                     |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 690,672           |
| DEPARTMENT OF CONSERVATION  |                   | MISCELLANEOUS REVENUE -----  | 13                |
| OTHER REGULATORY TAXES -----  | \$18,084,507      | OTHER REVENUE - COST RECOVERIES -----                              | 553               |
| OTHER REGULATORY FEES -----   | 3,725             | TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$6,266,779       |
| SALES OF DOCUMENTS -----  | 10,091            | TOTAL OIL SPILL PREVENTION AND<br>ADMINISTRATION FUND -----        | \$34,211,450      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                            | 484,727           | OIL SPILL RESPONSE TRUST FUND                                      |                   |
| MISCELLANEOUS REVENUE -----   | 2,000             | DEPARTMENT OF FISH AND GAME  |                   |
| PENALTY ASSESSMENTS -----   | 35,395            | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$2,088,363       |
| TOTAL DEPARTMENT OF CONSERVATION -----                                | \$18,620,445      | OTHER REVENUE - COST RECOVERIES -----                              | 1,603,058         |
| TOTAL OIL, GAS AND GEOTHERMAL<br>ADMINISTRATIVE ACCOUNT -----         | \$18,620,445      | TOTAL DEPARTMENT OF FISH AND GAME -----                            | \$3,691,421       |
| ACUTE ORPHAN WELL ACCOUNT,<br>OIL, GAS, & GEOTHERMAL ADM FD           |                   | TOTAL OIL SPILL RESPONSE TRUST FUND ----                           | \$3,691,421       |
| DEPARTMENT OF CONSERVATION  |                   | EXPENSES OF JOINT RULES<br>COMMITTEE                               |                   |
| OTHER REGULATORY TAXES -----  | \$9,250           | LEGISLATIVE JOINT EXPENSES   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                            | 67,415            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$172             |
| TOTAL DEPARTMENT OF CONSERVATION -----                                | \$76,665          |  |                   |
| TOTAL ACUTE ORPHAN WELL ACCOUNT,<br>OIL, GAS, & GEOTHERMAL ADM FD --- | \$76,665          |  |                   |
| TOTAL OIL, GAS AND GEOTHERMAL<br>ADMINISTRATIVE FUND -----            | \$18,697,110      |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| OSTEOPATHIC MEDICAL BOARD OF<br>CALIFORNIA CONTINGENT FUND             |                   | PEACE OFFICERS' TRAINING FUND                                      |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                    |                   | COMMISSION ON PEACE OFFICER<br>STANDARDS AND TRAINING              |                   |
| OTHER REGULATORY FEES -----  | \$12,575          | OTHER REGULATORY FEES -----  | \$268,028         |
| OTHER REGULATORY LICENSES AND PERMITS ----                             | 190,531           | PENALTIES ON TRAFFIC VIOLATIONS -----                              | 40,085,484        |
| RENEWAL FEES -----   | 787,350           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 85,936            |
| DELINQUENT FEES -----  | 8,025             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,361,819         |
| SALES OF DOCUMENTS -----   | 821               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 78,562            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 188,769           |  |                   |
| MISCELLANEOUS REVENUE -----  | 200               | TOTAL COMMISSION ON PEACE OFFICER<br>STANDARDS AND TRAINING -----  | \$41,879,829      |
|  |                   |  |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----        | \$1,188,271       | TOTAL PEACE OFFICERS' TRAINING FUND ----                           | \$41,879,829      |
|  |                   |  |                   |
| TOTAL OSTEOPATHIC MEDICAL BOARD OF<br>CALIFORNIA CONTINGENT FUND ----- | \$1,188,271       | PERINATAL INSURANCE FUND   |                   |
| OUTPATIENT SETTING FUND OF THE<br>MEDICAL BOARD OF CALIFORNIA          |                   | MANAGED RISK MEDICAL<br>INSURANCE BOARD                            |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                    |                   | MISCELLANEOUS REVENUE -----  | \$7,118,992       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | \$8,319           | PERMANENT AMUSEMENT RIDE<br>SAFETY INSPECTION FUND                 |                   |
| PAYPHONE SERVICE PROVIDERS<br>COMMITTEE FUND                           |                   | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)         |                   |
| PUBLIC UTILITIES COMMISSION  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$3,631           |
| OTHER REGULATORY FEES -----  | \$351,985         | PHARMACY BOARD CONTINGENT FUND                                     |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 20,952            | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| TOTAL PUBLIC UTILITIES COMMISSION -----                                | \$372,937         | OTHER REGULATORY FEES -----  | \$907,235         |
|  |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 1,590,226         |
| TOTAL PAYPHONE SERVICE PROVIDERS<br>COMMITTEE FUND -----               | \$372,937         | RENEWAL FEES -----   | 5,637,662         |
|  |                   | DELINQUENT FEES -----  | 104,053           |
|  |                   | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | 10,800            |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 55                |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 460,011           |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 8,620             | PIERCE'S DISEASE MANAGEMENT<br>ACCOUNT                              |                   |
| MISCELLANEOUS REVENUE -----  | 2,375             |   |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$8,721,037       | DEPARTMENT OF FOOD AND<br>AGRICULTURE                               |                   |
| TOTAL PHARMACY BOARD CONTINGENT FUND ---                           | \$8,721,037       | OTHER REGULATORY TAXES -----  | \$3,323,178       |
| PHYSICAL THERAPY FUND  |                   | OTHER REGULATORY FEES -----   | 50                |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | MISCELLANEOUS SERVICES TO THE PUBLIC -----                          | 24,430            |
| OTHER REGULATORY FEES -----  | \$58,012          | INCOME FROM SURPLUS MONEY INVESTMENTS ---                           | 448,412           |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 247,789           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 172               |
| RENEWAL FEES -----   | 1,867,290         | TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                   | \$3,796,242       |
| DELINQUENT FEES -----  | 17,355            | TOTAL PIERCE'S DISEASE MANAGEMENT<br>ACCOUNT -----                  | \$3,796,242       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 28,197            | PRESSURE VESSEL ACCOUNT   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,260             | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                   |
| MISCELLANEOUS REVENUE -----  | 348               | ELEVATOR AND BOILER INSPECTION FEES -----                           | \$4,358,792       |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$2,220,251       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 7,308             |
| TOTAL PHYSICAL THERAPY FUND -----                                  | \$2,220,251       | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 10                |
| PHYSICIAN ASSISTANT FUND   |                   | PENALTY ASSESSMENTS -----   | 232,676           |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | \$4,598,786       |
| OTHER REGULATORY FEES -----  | \$8,670           | TOTAL PRESSURE VESSEL ACCOUNT -----                                 | \$4,598,786       |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 125,626           |   |                   |
| RENEWAL FEES -----   | 944,700           |   |                   |
| DELINQUENT FEES -----  | 3,300             |   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 89,792            |   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 630               |   |                   |
| MISCELLANEOUS REVENUE -----  | 10                |   |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$1,172,728       |   |                   |
| TOTAL PHYSICIAN ASSISTANT FUND -----                               | \$1,172,728       |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| <b>PRIVATE HOSPITAL SUPPLEMENTAL<br/>FUND</b>                             |                   | <b>PRIVATE POSTSECOND EDUCATION<br/>ADMINISTRATION FUND</b>               |                   |
| DEPARTMENT OF HEALTH CARE<br>SERVICES                                     |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                        | \$12,895,246      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$33,754          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 2,262,219         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 55                |
|   |                   | MISCELLANEOUS REVENUE -----   | 65                |
| TOTAL DEPARTMENT OF HEALTH CARE<br>SERVICES -----                         | \$15,157,465      | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$33,874          |
| TOTAL PRIVATE HOSPITAL SUPPLEMENTAL<br>FUND -----                         | \$15,157,465      | TOTAL PRIVATE POSTSECOND EDUCATION<br>ADMINISTRATION FUND -----           | \$33,874          |
| <b>PRIVATE INVESTIGATOR FUND</b>  |                   | <b>PRIVATE SECURITY SERVICES FUND</b>                                     |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   |
| OTHER REGULATORY FEES -----   | \$11,530          | OTHER REGULATORY FEES -----   | \$395,952         |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 117,743           | OTHER REGULATORY LICENSES AND PERMITS ----                                | 4,402,322         |
| RENEWAL FEES -----  | 594,115           | RENEWAL FEES -----  | 4,356,885         |
| DELINQUENT FEES -----   | 19,239            | DELINQUENT FEES -----   | 157,245           |
| SALES OF DOCUMENTS -----  | 10                | SALES OF DOCUMENTS -----  | 1,151             |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 82,683            | MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 894               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 4,448             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 199,338           |
| MISCELLANEOUS REVENUE -----   | 234               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 6,297             |
|   |                   | MISCELLANEOUS REVENUE -----   | 10,049            |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$830,002         | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$9,530,133       |
| TOTAL PRIVATE INVESTIGATOR FUND -----                                     | \$830,002         | TOTAL PRIVATE SECURITY SERVICES FUND ---                                  | \$9,530,133       |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| PROFESSIONAL ENGINEERS' AND<br>LAND SURVEYORS' FUND                       |                   | PROFESSIONAL FORESTER<br>REGISTRATION FUND                         |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                       |                   | DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                      |                   |
| OTHER REGULATORY FEES -----   | \$35,570          | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$132,473         |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 3,807,041         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 19,274            |
| RENEWAL FEES -----  | 6,265,905         |  |                   |
| DELINQUENT FEES -----   | 65,308            | TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----          | \$151,747         |
| SALES OF DOCUMENTS -----  | 389               |  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                                | 9,551             | TOTAL PROFESSIONAL FORESTER<br>REGISTRATION FUND -----             | \$151,747         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 299,017           |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 5,768             | PSYCHOLOGY FUND  |                   |
| MISCELLANEOUS REVENUE -----   | 2,164             | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----           | \$10,490,713      | OTHER REGULATORY FEES -----  | \$3,040           |
| TOTAL PROFESSIONAL ENGINEERS' AND<br>LAND SURVEYORS' FUND -----           | \$10,490,713      | OTHER REGULATORY LICENSES AND PERMITS ----                         | 411,727           |
| PROFESSIONAL FIDUCIARY FUND   |                   | RENEWAL FEES -----   | 2,743,019         |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   | DELINQUENT FEES -----  | 12,975            |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | \$183,284         | SALES OF DOCUMENTS -----   | 146               |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 26,382            | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 344               |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$209,666         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 192,069           |
| TOTAL PROFESSIONAL FIDUCIARY FUND -----                                   | \$209,666         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,346             |
|   |                   | MISCELLANEOUS REVENUE -----  | 100               |
|   |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$3,364,766       |
|   |                   | TOTAL PSYCHOLOGY FUND -----  | \$3,364,766       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| PUBLIC INTEREST RESEARCH,<br>DEVELOPMENT & DEMONSTRATION                |                   | PUBLIC SCHOOL PLANNING, DESIGN<br>AND CONSTRUCTION REV REVOL FD          |                   |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   | DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                         |                   |
| ELECTRICAL ENERGY TAX -----   | \$68,029,196      | ARCHITECTURE PUBLIC BUILDING FEES -----                                  | \$51,939,815      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 10,189,340        | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 4,135,876         |
| MISCELLANEOUS REVENUE -----   | 375,366           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 9,512             |
| TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$78,593,902      | TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----             | \$56,085,203      |
| NATURAL GAS SUBACCOUNT, PUBLIC<br>INTRST, RSRCH, DVLPMNT, & DEMO        |                   | TOTAL PUBLIC SCHOOL PLANNING, DESIGN<br>AND CONSTRUCTION REV REVOL FD -- | \$56,085,203      |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   | PUBLIC UTILITIES COMMISSION<br>RATEPAYER ADVOCATE ACCOUNT                |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$403,945         | PUBLIC UTILITIES COMMISSION  |                   |
| TOTAL PUBLIC INTEREST RESEARCH,<br>DEVELOPMENT AND DEMONSTRATION ---    | \$78,997,847      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | \$86,696          |
| PUBLIC RIGHTS LAW ENFORCEMENT<br>SPECIAL FUND                           |                   | RADIATION CONTROL FUND   |                   |
| DEPARTMENT OF JUSTICE   |                   | RADIATION CONTROL ACCOUNT  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$43,271          | DEPARTMENT OF PUBLIC HEALTH  |                   |
| SETTLEMENTS AND JUDGMENTS -----   | 5,078,880         | OTHER REGULATORY LICENSES AND PERMITS ----                               | \$19,336,451      |
| TOTAL DEPARTMENT OF JUSTICE -----                                       | \$5,122,151       | MISCELLANEOUS SERVICES TO THE PUBLIC -----                               | 50                |
| TOTAL PUBLIC RIGHTS LAW ENFORCEMENT<br>SPECIAL FUND -----               | \$5,122,151       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 373,708           |
|   |                   | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                  | \$19,710,209      |
|   |                   | TOTAL RADIATION CONTROL ACCOUNT -----                                    | \$19,710,209      |
|   |                   | TOTAL RADIATION CONTROL FUND -----                                       | \$19,710,209      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| RAIL ACCIDENT PREVENTION AND<br>RESPONSE FUND                      |                   | REAL ESTATE FUND<br>FUND   |                   |
| RAIL ACCIDENT PREVENTION<br>AND RESPONSE ACCOUNT                   |                   | DEPARTMENT OF REAL ESTATE  |                   |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   | DIVISION OF REAL ESTATE EXAMINATION FEES -                         | \$3,078,877       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$1,001           | DIVISION OF REAL ESTATE LICENSE FEES -----                         | 17,686,233        |
| HAZARDOUS SPILL PREVENTION<br>ACCOUNT                              |                   | SUBDIVISION FILING FEES -----                                      | 5,418,315         |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | 277,115           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$478             | SALES OF DOCUMENTS -----   | 47,112            |
| TOTAL RAIL ACCIDENT PREVENTION AND<br>RESPONSE FUND -----          | \$1,479           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 184,635           |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,037,039         |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 27,364            |
|  |                   | MISCELLANEOUS REVENUE -----  | 718,707           |
|  |                   | PENALTY ASSESSMENTS -----  | 323,436           |
|  |                   | TOTAL DEPARTMENT OF REAL ESTATE -----                              | \$29,798,833      |
|  |                   | TOTAL REAL ESTATE FUND<br>FUND -----                               | \$29,798,833      |
| REAL ESTATE APPRAISERS<br>REGULATION FUND                          |                   | REGISTERED ENVIRONMENTAL<br>HEALTH SPECIALIST FUND                 |                   |
| OFFICE OF REAL ESTATE<br>APPRAISERS                                |                   | DEPARTMENT OF PUBLIC HEALTH  |                   |
| DIVISION OF REAL ESTATE LICENSE FEES -----                         | \$2,623,099       | OTHER REGULATORY FEES -----  | \$365,545         |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 593,353           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 25,799            |
| SALES OF DOCUMENTS -----   | 19,955            | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$391,344         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 790,476           | TOTAL REGISTERED ENVIRONMENTAL<br>HEALTH SPECIALIST FUND -----     | \$391,344         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,975             |  |                   |
| MISCELLANEOUS REVENUE -----  | 477,199           |  |                   |
| PENALTY ASSESSMENTS -----  | 79,638            |  |                   |
| TOTAL OFFICE OF REAL ESTATE<br>APPRAISERS -----                    | \$4,587,695       |  |                   |
| TOTAL REAL ESTATE APPRAISERS<br>REGULATION FUND -----              | \$4,587,695       |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| REGISTERED NURSE EDUCATION<br>FUND                                     |                   | REMOVAL AND REMEDIAL<br>ACTION ACCOUNT                                  |                   |
| OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT                 |                   | DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                               |                   |
| OTHER REGULATORY FEES -----  | \$1,762,209       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | \$1,738,453       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 154,047           | OTHER REVENUE - COST RECOVERIES -----                                   | 1,839,028         |
| INTEREST INCOME FROM LOANS -----                                       | 7,623             |   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----     | 1,250             | TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----                   | \$3,577,481       |
| TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT -----     | \$1,925,129       | TOTAL REMOVAL AND REMEDIAL<br>ACTION ACCOUNT -----                      | \$3,577,481       |
| TOTAL REGISTERED NURSE EDUCATION<br>FUND -----                         | \$1,925,129       | RENEWABLE RESOURCE TRUST FUND   |                   |
| REGISTRY OF CHARITABLE TRUSTS<br>FUND                                  |                   | ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                   |
| DEPARTMENT OF JUSTICE  |                   | ELECTRICAL ENERGY TAX -----   | \$108,772,176     |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                             | \$3,073,479       | INCOME FROM SURPLUS MONEY INVESTMENTS ----                              | 21,047,422        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 83,810            | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 10,655            |
| TOTAL DEPARTMENT OF JUSTICE -----                                      | \$3,157,289       | MISCELLANEOUS REVENUE -----   | 3,151             |
| TOTAL REGISTRY OF CHARITABLE TRUSTS<br>FUND -----                      | \$3,157,289       | TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$129,833,404     |
| REGISTRY OF INTERNATIONAL<br>STUDENT EXCH. VISITOR ORG. FD.            |                   | TOTAL RENEWABLE RESOURCE TRUST FUND ----                                | \$129,833,404     |
| DEPARTMENT OF JUSTICE  |                   | RESIDENTIAL & OUTPATIENT<br>PROGRAM LICENSING FUND                      |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                             | \$5,200           | DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                              |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                             | 2,799             | OTHER REGULATORY LICENSES AND PERMITS ----                              | \$507,943         |
| TOTAL DEPARTMENT OF JUSTICE -----                                      | \$7,999           | RENEWAL FEES -----  | 2,192,038         |
| TOTAL REGISTRY OF INTERNATIONAL<br>STUDENT EXCH. VISITOR ORG. FD. ---- | \$7,999           | PENALTY ASSESSMENTS -----   | 51                |
|  |                   | TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----                  | \$2,700,032       |
|  |                   | TOTAL RESIDENTIAL & OUTPATIENT<br>PROGRAM LICENSING FUND -----          | \$2,700,032       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| RESOURCES LICENSE PLATE FUND                                       |                   |   |                   |
| DEPARTMENT OF MOTOR VEHICLES                                       |                   | TOTAL CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD ----- | \$127,356,043     |
| PERSONALIZED LICENSE PLATES -----                                  | \$43,675          | TOTAL RESTITUTION FUND -----  | \$127,410,398     |
| RESPIRATORY CARE FUND  |                   | SAFE DRINKING WATER ACCOUNT   |                   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   | DEPARTMENT OF PUBLIC HEALTH   |                   |
| OTHER REGULATORY FEES -----  | \$82,940          | OTHER REGULATORY LICENSES AND PERMITS ----                                | \$10,491,065      |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 383,731           | MISCELLANEOUS SERVICES TO THE PUBLIC -----                                | 41                |
| RENEWAL FEES -----   | 1,793,667         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 47,120            |
| DELINQUENT FEES -----  | 45,480            | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                   | \$10,538,226      |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 3,107             | TOTAL SAFE DRINKING WATER ACCOUNT -----                                   | \$10,538,226      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 71,851            | SAFE DRINKING WATER AND TOXIC<br>ENFORCEMENT FUND                         |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 551               | OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT                       |                   |
| MISCELLANEOUS REVENUE -----  | 6,606             | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | \$187,638         |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$2,387,933       | CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                          | 2,588,062         |
| TOTAL RESPIRATORY CARE FUND -----                                  | \$2,387,933       | TOTAL OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT -----           | \$2,775,700       |
| RESTITUTION FUND   |                   | TOTAL SAFE DRINKING WATER AND TOXIC<br>ENFORCEMENT FUND -----             | \$2,775,700       |
| DEPARTMENT OF JUSTICE  |                   | SALE OF TOBACCO TO MINORS<br>CONTROL ACCOUNT                              |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$13,255          | DEPARTMENT OF PUBLIC HEALTH   |                   |
| CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD      |                   | OTHER REGULATORY LICENSES AND PERMITS ----                                | \$65              |
| PENALTIES ON FELONY CONVICTIONS -----                              | \$63,050,343      | CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                          | 277,585           |
| FINES-CRIMES ON PUBLIC OFFENSE -----                               | 8,239,003         | TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                   | \$277,650         |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 2,105             |   |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 213,655           |   |                   |
| MISCELLANEOUS REVENUE -----  | 1,219             |   |                   |
| PENALTY ASSESSMENTS -----  | 53,997,468        |   |                   |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 1,893,350         |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES  |   | TOTAL<br>REVENUES   |
|---|--------------------|---|---------------------|
| TOTAL SALE OF TOBACCO TO MINORS<br>CONTROL ACCOUNT -----      | \$277,650          | SECRETARY OF STATE'S BUSINESS<br>FEES FUND                          |                     |
| SAN FRANCISCO BAY AREA CONSV<br>PGM ACCOUNT - STATE FUNDS     |                    | SECRETARY OF STATE  |                     |
| STATE COASTAL CONSERVANCY                                     |                    | DOMESTIC CORPORATION FEES -----                                     | \$10,253,086        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                    | \$20,004           | FOREIGN CORPORATION FEES -----                                      | 1,205,960           |
| SAN JOAQUIN RIVER CONSERVANCY<br>FUND                         |                    | NOTARY PUBLIC LICENSE FEES -----                                    | 1,287,186           |
| SAN JOAQUIN RIVER CONSERVANCY                                 |                    | FILING FINANCING STATEMENTS -----                                   | 2,636,407           |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY ----- | \$59,777           | OTHER REGULATORY FEES -----   | 6,328,292           |
| SCHOOL FACILITIES FEE<br>ASSISTANCE FUND                      |                    | GENERAL FEES - SECRETARY OF STATE -----                             | 24,997,480          |
| DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT            |                    | MISCELLANEOUS SERVICES TO THE PUBLIC ----                           | 10                  |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                    | \$36,503           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 482,764             |
| SCHOOL LAND BANK FUND   |                    | MISCELLANEOUS REVENUE -----   | 61,002              |
| STATE LANDS COMMISSION  |                    | TOTAL SECRETARY OF STATE -----                                      | <u>\$47,252,187</u> |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                    | \$2,530,138        | TOTAL SECRETARY OF STATE'S BUSINESS<br>FEES FUND -----              | <u>\$47,252,187</u> |
| SALE OF STATE'S PUBLIC LANDS -----                            | 255,150            | SELF-INSURANCE PLANS FUND   |                     |
| TOTAL STATE LANDS COMMISSION -----                            | <u>\$2,785,288</u> | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)          |                     |
| TOTAL SCHOOL LAND BANK FUND -----                             | <u>\$2,785,288</u> | INSURANCE COMPANY LICENSE FEES AND<br>PENALTIES -----               | \$3,694,977         |
|   |                    | INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 169,555             |
|   |                    | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350) -- | <u>\$3,864,532</u>  |
|   |                    | TOTAL SELF-INSURANCE PLANS FUND -----                               | <u>\$3,864,532</u>  |
|   |                    | SENATE OPERATING FUND   |                     |
|   |                    | SENATE  |                     |
|   |                    | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | \$5,933             |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| SEXUAL PREDATOR PUBLIC<br>INFORMATION ACCOUNT               |                   | SPEECH-LANGUAGE PATHOLOGY &<br>AUDIOLOGY FUND                      |                   |
| DEPARTMENT OF JUSTICE                                       |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                  | \$257,913         | OTHER REGULATORY FEES -----  | \$11,510          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | 9,353             | OTHER REGULATORY LICENSES AND PERMITS ----                         | 70,880            |
| TOTAL DEPARTMENT OF JUSTICE -----                           | \$267,266         | RENEWAL FEES -----   | 641,715           |
| TOTAL SEXUAL PREDATOR PUBLIC<br>INFORMATION ACCOUNT -----   | \$267,266         | DELINQUENT FEES -----  | 15,025            |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 40,634            |
| SOIL CONSERVATION FUND                                      |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 330               |
| DEPARTMENT OF CONSERVATION                                  |                   | MISCELLANEOUS REVENUE -----  | 443               |
| OPEN SPACE CANCELLATION FEE DEFERRED<br>TAXES -----         | \$3,599,761       | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$780,537         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | 188,041           | TOTAL SPEECH-LANGUAGE PATHOLOGY &<br>AUDIOLOGY FUND -----          | \$780,537         |
| MISCELLANEOUS REVENUE -----                                 | 150               |  |                   |
| TOTAL DEPARTMENT OF CONSERVATION -----                      | \$3,787,952       | STATE AUDIT FUND   |                   |
| TOTAL SOIL CONSERVATION FUND -----                          | \$3,787,952       | BUREAU OF STATE AUDITS   |                   |
| SOLID WASTE DISPOSAL SITE<br>CLEANUP TRUST FUND             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$110             |
| CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD             |                   | STATE BOARD OF BARBERING AND<br>COSMETOLOGY CONTINGENT FUND        |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                  | \$688,032         | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| OTHER REVENUE - COST RECOVERIES -----                       | 493,332           | OTHER REGULATORY FEES -----  | \$5,684,135       |
| TOTAL CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD ----- | \$1,181,364       | OTHER REGULATORY LICENSES AND PERMITS ----                         | 3,498,963         |
| TOTAL SOLID WASTE DISPOSAL SITE<br>CLEANUP TRUST FUND ----- | \$1,181,364       | RENEWAL FEES -----   | 8,038,217         |
|   |                   | DELINQUENT FEES -----  | 555,631           |
|   |                   | SALES OF DOCUMENTS -----   | 2,875             |
|   |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 423,335           |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 18,099            |
|   |                   | MISCELLANEOUS REVENUE -----  | 4,977             |
|   |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$18,226,232      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
|   |                   | STATE CORPORATIONS FUND  |                   |
| TOTAL STATE BOARD OF BARBERING AND<br>COSMETOLOGY CONTINGENT FUND ----- | \$18,226,232      | DEPARTMENT OF CORPORATIONS   |                   |
| STATE BOARD OF CHIROPRACTIC<br>EXAMINERS FUND                           |                   | OTHER REGULATORY LICENSES AND PERMITS ----                         | \$29,617,137      |
| BOARD OF CHIROPRACTIC<br>EXAMINERS                                      |                   | RENEWAL FEES -----   | 1,261,570         |
| OTHER REGULATORY FEES -----   | \$124,620         | DELINQUENT FEES -----  | 18,855            |
| RENEWAL FEES -----  | 2,061,060         | SALES OF DOCUMENTS -----   | 10,630            |
| DELINQUENT FEES -----   | 34,260            | MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 9,785             |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                             | 225,497           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 796,219           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 180               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 11,450            |
| MISCELLANEOUS REVENUE -----   | 10,293            | MISCELLANEOUS REVENUE -----  | 2,180             |
| OTHER REVENUE - COST RECOVERIES -----                                   | 85,592            | OTHER REVENUE - COST RECOVERIES -----                              | 173,595           |
|   |                   | SETTLEMENTS AND JUDGMENTS -----                                    | 1,613,234         |
|   |                   | PENALTY ASSESSMENTS -----  | 235,644           |
| TOTAL BOARD OF CHIROPRACTIC<br>EXAMINERS -----                          | \$2,541,502       | TOTAL DEPARTMENT OF CORPORATIONS -----                             | \$33,750,299      |
| TOTAL STATE BOARD OF CHIROPRACTIC<br>EXAMINERS FUND -----               | \$2,541,502       | TOTAL STATE CORPORATIONS FUND -----                                | \$33,750,299      |
| STATE CERTIFIED UNIFIED<br>PROGRAM AGENCY ACCOUNT                       |                   | STATE COURT FACILITIES<br>CONSTRUCTION FUND                        |                   |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                               |                   | JUDICIARY - UNALLOCATED  |                   |
| OTHER REGULATORY FEES -----   | \$1,360,479       | MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$5,319,313       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                             | 57,540            | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 14,649,144        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | 1,508             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 410               |
| MISCELLANEOUS REVENUE -----   | 48,607            | MISCELLANEOUS REVENUE -----  | 18,308            |
| PENALTY ASSESSMENTS -----   | 75,500            | COURT FILING FEES<br>AND SURCHARGES -----                          | 24,906,350        |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----                   | \$1,543,634       | PENALTY ASSESSMENTS ON<br>CRIMINAL FINES -----                     | 95,661,336        |
| TOTAL STATE CERTIFIED UNIFIED<br>PROGRAM AGENCY ACCOUNT -----           | \$1,543,634       | TOTAL JUDICIARY - UNALLOCATED -----                                | \$140,554,861     |
|   |                   | JUDICIAL COUNCIL   |                   |
|   |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,648-          |
|   |                   | TOTAL STATE COURT FACILITIES<br>CONSTRUCTION FUND -----            | \$140,550,213     |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| ST DEPT HEALTH SRVCS LICENSING<br>AND CERTIFICATION PRGM FUND             |                   | STATE DENTISTRY FUND   |                   |
| DEPARTMENT OF PUBLIC HEALTH   |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | \$79,401,370      | OTHER REGULATORY FEES -----  | \$33,683          |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 17,007            | OTHER REGULATORY LICENSES AND PERMITS ----                         | 892,885           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 1,233,428         | RENEWAL FEES -----   | 6,695,373         |
| MISCELLANEOUS REVENUE -----   | 484               | DELINQUENT FEES -----  | 84,647            |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                          | 778,000           | SALES OF DOCUMENTS -----   | 210               |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                                   | \$81,430,289      | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 320,703           |
| TOTAL ST DEPT HEALTH SRVCS LICENSING<br>AND CERTIFICATION PRGM FUND ----- | \$81,430,289      | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,143             |
| STATE DENTAL AUXILIARY FUND   |                   | MISCELLANEOUS REVENUE -----  | 6,080             |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                       |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$8,036,724       |
| OTHER REGULATORY FEES -----   | \$17,600          | TOTAL STATE DENTISTRY FUND -----                                   | \$8,036,724       |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 474,250           | STATE FIRE MARSHAL LICENSING<br>AND CERTIFICATION FUND             |                   |
| RENEWAL FEES -----  | 1,609,361         | DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                      |                   |
| DELINQUENT FEES -----   | 64,960            | EXPLOSIVE PERMIT FEES -----  | \$5,925           |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 62,823            | OTHER REGULATORY FEES -----  | 67,407            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 1,211             | OTHER REGULATORY LICENSES AND PERMITS ----                         | 602,002           |
| MISCELLANEOUS REVENUE -----   | 20,853            | RENEWAL FEES -----   | 1,391,733         |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----           | \$2,251,058       | DELINQUENT FEES -----  | 55,425            |
| TOTAL STATE DENTAL AUXILIARY FUND -----                                   | \$2,251,058       | SALES OF DOCUMENTS -----   | 20                |
|   |                   | MISCELLANEOUS REVENUE -----  | 13,976            |
|   |                   | OTHER REVENUE - COST RECOVERIES -----                              | 1,800             |
|   |                   | PENALTY ASSESSMENTS -----  | 1,600             |
|   |                   | TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----          | \$2,139,888       |
|   |                   | TOTAL STATE FIRE MARSHAL LICENSING<br>AND CERTIFICATION FUND ----- | \$2,139,888       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| STATE FUNERAL DIRECTORS AND<br>EMBALMERS' FUND                            |                   | MISCELLANEOUS REVENUE -----  | 40                |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$1,102,210       |
| OTHER REGULATORY FEES -----   | \$126,492         | TOTAL STATE OPTOMETRY FUND -----                                   | \$1,102,210       |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 78,410            | STATE PARKS AND RECREATION<br>ACCOUNT                              |                   |
| RENEWAL FEES -----  | 951,800           | DEPARTMENT OF PARKS AND<br>RECREATION                              |                   |
| DELINQUENT FEES -----   | 32,100            | STATE BEACH AND PARK SERVICE FEES -----                            | \$74,980,259      |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                                | 165               | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,734,885         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 111,601           | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 12,739,310        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 100               | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,319             |
| MISCELLANEOUS REVENUE -----   | 30                | MISCELLANEOUS REVENUE -----  | 355,604           |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$1,300,698       | OTHER REVENUE - COST RECOVERIES -----                              | 25                |
| TOTAL STATE FUNERAL DIRECTORS AND<br>EMBALMERS' FUND -----                | \$1,300,698       | PARKING VIOLATIONS -----   | 923,314           |
| STATE HICAP FUND  |                   | PENALTY ASSESSMENTS -----  | 1,062             |
| DEPARTMENT OF AGING   |                   | TOTAL DEPARTMENT OF PARKS AND<br>RECREATION -----                  | \$90,737,778      |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | \$2,402,065       | TOTAL STATE PARKS AND RECREATION<br>ACCOUNT -----                  | \$90,737,778      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 82,525            | STATE SCHOOL FUND  |                   |
| TOTAL DEPARTMENT OF AGING -----   | \$2,484,590       | DEPARTMENT OF EDUCATION -<br>HEADQUARTERS                          |                   |
| TOTAL STATE HICAP FUND -----  | \$2,484,590       | FEDERAL LANDS ROYALTIES -----                                      | \$70,064,479      |
| STATE OPTOMETRY FUND  |                   | MISCELLANEOUS REVENUE -----  | 210               |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                       |                   | TOTAL DEPARTMENT OF EDUCATION -<br>HEADQUARTERS -----              | \$70,064,689      |
| OTHER REGULATORY FEES -----   | \$12,600          | TOTAL STATE SCHOOL FUND -----                                      | \$70,064,689      |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | 69,073            |  |                   |
| RENEWAL FEES -----  | 980,367           |  |                   |
| DELINQUENT FEES -----   | 4,745             |  |                   |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 2,586             |  |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 32,609            |  |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 190               |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| STRONG-MOTION INSTRUMENTATION<br>& SEISMIC HAZ MAP FUND             |                   | MISCELLANEOUS REVENUE -----  | 780               |
| DEPARTMENT OF CONSERVATION  |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$2,465,675       |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                  | \$7,396,468       | TOTAL STRUCTURAL PEST CONTROL FUND -----                           | \$2,465,675       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 628,522           | STRUCTURAL PEST CONTROL<br>RESEARCH FUND                           |                   |
| MISCELLANEOUS REVENUE -----   | 260               | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                   |
| TOTAL DEPARTMENT OF CONSERVATION -----                              | \$8,025,250       | OTHER REGULATORY FEES -----  | \$112,944         |
| TOTAL STRONG-MOTION INSTRUMENTATION<br>& SEISMIC HAZ MAP FUND ----- | \$8,025,250       | OTHER REGULATORY LICENSES AND PERMITS ----                         | 24-               |
| STRUCTURAL PEST CONTROL<br>EDUCATION & ENFORCEMENT FUND             |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 39,330            |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                 |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 20                |
| OTHER REGULATORY FEES -----   | \$293,393         | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | \$152,270         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 34,693            | TOTAL STRUCTURAL PEST CONTROL<br>RESEARCH FUND -----               | \$152,270         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 40                | TEACHER CREDENTIALS FUND   |                   |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----     | \$328,126         | TEACHER CREDENTIALS ACCOUNT  |                   |
| TOTAL STRUCTURAL PEST CONTROL<br>EDUCATION & ENFORCEMENT FUND ----  | \$328,126         | COMMISSION ON TEACHER<br>CREDENTIALING                             |                   |
| STRUCTURAL PEST CONTROL FUND  |                   | TEACHER CREDENTIAL FEES -----                                      | \$15,117,774      |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                 |                   | OTHER REGULATORY FEES -----  | 46,879            |
| OTHER REGULATORY FEES -----   | \$1,911,172       | SALES OF DOCUMENTS -----   | 1,105             |
| OTHER REGULATORY LICENSES AND PERMITS ----                          | 177,500           | MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 11                |
| RENEWAL FEES -----  | 189,672           | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 206,289           |
| DELINQUENT FEES -----   | 6,845             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 896               |
| SALES OF DOCUMENTS -----  | 1,571             | MISCELLANEOUS REVENUE -----  | 2,062             |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                           | 896               | TOTAL COMMISSION ON TEACHER<br>CREDENTIALING -----                 | \$15,375,016      |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                          | 174,358           | TOTAL TEACHER CREDENTIALS ACCOUNT -----                            | \$15,375,016      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 2,881             |  |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|---|-------------------|--|-------------------|
| TEST DEVELOPMENT AND<br>ADMINISTRATION ACCOUNT                            |                   | TISSUE BANK LICENSE FUND   |                   |
| COMMISSION ON TEACHER<br>CREDENTIALING                                    |                   | DEPARTMENT OF PUBLIC HEALTH                                      |                   |
| TEACHER EXAMINATION FEES -----  | \$4,948,477       | OTHER REGULATORY LICENSES AND PERMITS ----                       | \$499,200         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 167,372           | TRAFFIC CONGESTION RELIEF FUND                                   |                   |
| TOTAL COMMISSION ON TEACHER<br>CREDENTIALING -----                        | \$5,115,849       | DEPARTMENT OF TRANSPORTATION                                     |                   |
| TOTAL TEST DEVELOPMENT AND<br>ADMINISTRATION ACCOUNT -----                | \$5,115,849       | MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----    | \$145,377         |
| TOTAL TEACHER CREDENTIALS FUND -----                                      | \$20,490,865      | MISCELLANEOUS REVENUE -----                                      | 100,000,000       |
| TECHNICAL ASSISTANCE FUND   |                   | TOTAL DEPARTMENT OF TRANSPORTATION -----                         | \$100,145,377     |
| DEPARTMENT OF SOCIAL SERVICES   |                   | TOTAL TRAFFIC CONGESTION RELIEF FUND ---                         | \$100,145,377     |
| OTHER REGULATORY FEES -----   | \$21,456,139      | TRANSCRIPT REIMBURSEMENT FUND                                    |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 42,634            | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS              |                   |
| MISCELLANEOUS REVENUE -----   | 12,030            | INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | \$10,462          |
| TOTAL DEPARTMENT OF SOCIAL SERVICES ----                                  | \$21,510,803      | TRANSPORTATION DEFERRED<br>INVESTMENT FUND                       |                   |
| TOTAL TECHNICAL ASSISTANCE FUND -----                                     | \$21,510,803      | DEPARTMENT OF TRANSPORTATION                                     |                   |
| TELEPHONE MEDICAL ADVICE<br>SERVICES FUND                                 |                   | INTEREST INCOME FROM INTERFUND LOANS -----                       | \$208,720         |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS            |                   | TRANSPORTATION RATE FUND   |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                                | \$22,500          | PUBLIC UTILITIES COMMISSION                                      |                   |
| RENEWAL FEES -----  | 75,000            | QUARTERLY PUBLIC UTILITIES COMMISSION<br>FEES -----              | \$2,349,081       |
| DELINQUENT FEES -----   | 1,000             | PENALTIES ON PUBLIC UTILITIES COMMISSION<br>QUARTERLY FEES ----- | 108               |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                                 | 30                | OTHER REGULATORY LICENSES AND PERMITS ----                       | 83,985            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 16,313            | SALES OF DOCUMENTS -----   | 4,180             |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$114,843         | INCOME FROM SURPLUS MONEY INVESTMENTS ----                       | 83,172            |
| TOTAL TELEPHONE MEDICAL ADVICE<br>SERVICES FUND -----                     | \$114,843         | TOTAL PUBLIC UTILITIES COMMISSION -----                          | \$2,520,526       |
|   |                   | TOTAL TRANSPORTATION RATE FUND -----                             | \$2,520,526       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES   |  | TOTAL<br>REVENUES      |
|--|---------------------|--|------------------------|
| TRAUMATIC BRAIN INJURY FUND  |                     | COURT FILING FEES<br>AND SURCHARGES -----                          | 435,299,081            |
| DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS                      |                     | TOTAL JUDICIARY - UNALLOCATED -----                                | <u>\$1,220,834,622</u> |
| PENALTY ASSESSMENTS -----  | \$1,102,824         | TOTAL TRIAL COURT TRUST FUND -----                                 | <u>\$1,220,834,622</u> |
| TRAVEL SELLER FUND   |                     | UNDERGROUND STORAGE TANK<br>CLEANUP FUND                           |                        |
| DEPARTMENT OF JUSTICE  |                     | STATE BOARD OF EQUALIZATION  |                        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | \$731,925           | OTHER REGULATORY FEES -----  | \$243,838,834          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 151,327             | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,734                  |
| TOTAL DEPARTMENT OF JUSTICE -----                                  | <u>\$883,252</u>    | TOTAL STATE BOARD OF EQUALIZATION -----                            | <u>\$243,841,568</u>   |
| TOTAL TRAVEL SELLER FUND -----                                     | <u>\$883,252</u>    | STATE WATER RESOURCES CONTROL<br>BOARD                             |                        |
| TRIAL COURT IMPROVEMENT FUND                                       |                     | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$1,712,198            |
| JUDICIARY - UNALLOCATED  |                     | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 50,397                 |
| SALES OF DOCUMENTS -----   | \$482,011           | TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----                 | <u>\$1,762,595</u>     |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 7,499,537           | TOTAL UNDERGROUND STORAGE TANK<br>CLEANUP FUND -----               | <u>\$245,604,163</u>   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 496                 | UNFAIR COMPETITION LAW FUND  |                        |
| MISCELLANEOUS REVENUE -----  | 44,808              | DEPARTMENT OF JUSTICE  |                        |
| FINES AND FORFEITURES -----  | 84,816,962          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | \$263,596              |
| TOTAL JUDICIARY - UNALLOCATED -----                                | <u>\$92,843,814</u> | PENALTY ASSESSMENTS -----  | 2,099,584              |
| TOTAL TRIAL COURT IMPROVEMENT FUND -----                           | <u>\$92,843,814</u> | TOTAL DEPARTMENT OF JUSTICE -----                                  | <u>\$2,363,180</u>     |
| TRIAL COURT TRUST FUND   |                     | TOTAL UNFAIR COMPETITION LAW FUND -----                            | <u>\$2,363,180</u>     |
| JUDICIARY - UNALLOCATED  |                     |  |                        |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$498,600,086       |  |                        |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 5,313,293           |  |                        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 40,169              |  |                        |
| MISCELLANEOUS REVENUE -----  | 755,991             |  |                        |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 115,944,172         |  |                        |
| FINES AND FORFEITURES -----  | 164,881,830         |  |                        |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|---|-------------------|---|-------------------|
| UNIVERSAL LIFELINE TELEPHONE<br>SERVICE TRUST ADMIN             |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 10,544            |
|   |                   | MISCELLANEOUS REVENUE -----   | 7,019             |
| PUBLIC UTILITIES COMMISSION                                     |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS ---- | \$112,463,101     |
| OTHER REGULATORY FEES -----                                     | \$292,113,172     |   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | 6,061,208         | TOTAL VEHICLE INSPECTION AND REPAIR<br>FUND -----                         | \$112,463,101     |
| TOTAL PUBLIC UTILITIES COMMISSION -----                         | \$298,174,380     |   |                   |
| TOTAL UNIVERSAL LIFELINE TELEPHONE<br>SERVICE TRUST ADMIN ----- | \$298,174,380     | VETERANS' SERVICE OFFICE FUND   |                   |
| UNLAWFUL SALES REDUCTION FUND                                   |                   | VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                             |                   |
| OFFICE OF EMERGENCY SERVICES                                    |                   | PERSONALIZED LICENSE PLATES -----   | \$582,900         |
| PENALTY ASSESSMENTS -----                                       | \$15,230          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 51,839            |
| VECTORBOURNE DISEASE ACCOUNT                                    |                   | TOTAL VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS -----                 | \$634,739         |
| DEPARTMENT OF PUBLIC HEALTH                                     |                   | TOTAL VETERANS' SERVICE OFFICE FUND ----                                  | \$634,739         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | \$5,238           | VETERINARY MEDICAL BOARD<br>CONTINGENT FUND                               |                   |
| MISCELLANEOUS REVENUE -----                                     | 44,208            | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                       |                   |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                         | \$49,446          | OTHER REGULATORY FEES -----   | \$30,400          |
| TOTAL VECTORBOURNE DISEASE ACCOUNT -----                        | \$49,446          | OTHER REGULATORY LICENSES AND PERMITS ----                                | 405,905           |
| VEHICLE INSPECTION AND REPAIR<br>FUND                           |                   | RENEWAL FEES -----  | 1,639,974         |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS  |                   | DELINQUENT FEES -----   | 11,125            |
| OTHER REGULATORY FEES -----                                     | \$1,699,033       | SALES OF DOCUMENTS -----  | 8,347             |
| OTHER REGULATORY LICENSES AND PERMITS ----                      | 99,736,232        | INCOME FROM SURPLUS MONEY INVESTMENTS ----                                | 56,718            |
| RENEWAL FEES -----  | 7,389,220         | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | 1,550             |
| DELINQUENT FEES -----   | 257,933           | MISCELLANEOUS REVENUE -----   | 1,140             |
| SALES OF DOCUMENTS -----  | 30,288            | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----           | \$2,155,159       |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                       | 8,334             |   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                      | 3,297,441         | TOTAL VETERINARY MEDICAL BOARD<br>CONTINGENT FUND -----                   | \$2,155,159       |
| INTEREST INCOME FROM INTERFUND LOANS ----                       | 3,645             |   |                   |
| SALE OF FIXED ASSETS -----                                      | 23,412            |   |                   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |  | TOTAL<br>REVENUES |
|--|-------------------|--|-------------------|
| VICTIMS OF CORPORATE FRAUD<br>COMPENSATION FUND                    |                   | VOCATIONAL NURSING AND<br>PSYCHIATRIC TECHNICIANS FUND                   |                   |
| SECRETARY OF STATE   |                   | PSYCHIATRIC TECHNICIANS ACCT,<br>VOC NURSING & PSYCHTRC TECH FD          |                   |
| GENERAL FEES - SECRETARY OF STATE -----                            | \$1,541,565       | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                      |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 365,374           | OTHER REGULATORY FEES -----  | \$13,831          |
| TOTAL SECRETARY OF STATE -----                                     | \$1,906,939       | OTHER REGULATORY LICENSES AND PERMITS ----                               | 216,099           |
| TOTAL VICTIMS OF CORPORATE FRAUD<br>COMPENSATION FUND -----        | \$1,906,939       | RENEWAL FEES -----   | 937,149           |
| VICTIM-WITNESS ASSISTANCE FUND                                     |                   | DELINQUENT FEES -----  | 24,265            |
| OFFICE OF EMERGENCY SERVICES                                       |                   | SALES OF DOCUMENTS -----   | 204               |
| PENALTIES ON FELONY CONVICTIONS -----                              | \$53,467          | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 60,597            |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 702,655           | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 220               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 3,855             | MISCELLANEOUS REVENUE -----  | 1,219             |
| PENALTY ASSESSMENTS -----  | 14,436,793        | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----          | \$1,253,584       |
| TOTAL OFFICE OF EMERGENCY SERVICES -----                           | \$15,196,770      | TOTAL PSYCHIATRIC TECHNICIANS ACCT,<br>VOC NURSING & PSYCHTRC TECH FD -- | \$1,253,584       |
| TOTAL VICTIM-WITNESS ASSISTANCE FUND ---                           | \$15,196,770      | VOCATIONAL NURSING AND<br>PSYCHIATRIC TECHNICIANS FUND                   |                   |
| VOCATIONAL NURSE EDUCATION FD                                      |                   | DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                      |                   |
| OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT             |                   | OTHER REGULATORY FEES -----  | \$186,847         |
| OTHER REGULATORY FEES -----  | \$175,445         | OTHER REGULATORY LICENSES AND PERMITS ----                               | 2,051,013         |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 17,400            | RENEWAL FEES -----   | 4,016,584         |
| TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$192,845         | DELINQUENT FEES -----  | 106,405           |
| TOTAL VOCATIONAL NURSE EDUCATION FD ----                           | \$192,845         | SALES OF DOCUMENTS -----   | 1,070             |
|  |                   | MISCELLANEOUS SERVICES TO THE PUBLIC ----                                | 2,530             |
|  |                   | INCOME FROM SURPLUS MONEY INVESTMENTS ----                               | 196,111           |
|  |                   | ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 3,534             |
|  |                   | MISCELLANEOUS REVENUE -----  | 7,135             |
|  |                   | TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----          | \$6,571,229       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES |   | TOTAL<br>REVENUES |
|--|-------------------|---|-------------------|
| TOTAL VOCATIONAL NURSING AND<br>PSYCHIATRIC TECHNICIANS FUND ----  | \$6,571,229       | TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----    | \$2,908,096       |
| TOTAL VOCATIONAL NURSING AND<br>PSYCHIATRIC TECHNICIANS FUND ----  | \$7,824,813       | TOTAL WATER RIGHTS FUND -----                         | \$10,761,426      |
| WASTE DISCHARGE PERMIT FUND  |                   | WELCOME CENTER FUND                                   |                   |
| STATE WATER RESOURCES CONTROL<br>BOARD                             |                   | SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING |                   |
| OTHER REGULATORY FEES -----  | \$60,957,967      | MISCELLANEOUS REVENUE -----                           | \$68,500          |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 1,956,482         | WILDLIFE RESTORATION FUND                             |                   |
| PENALTY ASSESSMENTS -----  | 1,081,683         | INLAND WETLANDS CONSERVATION<br>ACCOUNT               |                   |
| TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----                 | \$63,996,132      | WILDLIFE CONSERVATION BOARD                           |                   |
| TOTAL WASTE DISCHARGE PERMIT FUND -----                            | \$63,996,132      | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$61,499          |
| WATER DEVICE CERTIFICATION<br>SPECIAL ACCOUNT                      |                   | RENTALS OF STATE PROPERTY -----                       | 3,367             |
| DEPARTMENT OF PUBLIC HEALTH  |                   | TOTAL WILDLIFE CONSERVATION BOARD -----               | \$64,866          |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | \$220,400         | TOTAL INLAND WETLANDS CONSERVATION<br>ACCOUNT -----   | \$64,866          |
| WATER RIGHTS FUND  |                   | WILDLIFE RESTORATION FUND                             |                   |
| STATE BOARD OF EQUALIZATION  |                   | WILDLIFE CONSERVATION BOARD                           |                   |
| OTHER REGULATORY FEES -----  | \$7,852,376       | INCOME FROM SURPLUS MONEY INVESTMENTS ----            | \$327,140         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 954               | SALE OF STATE'S PUBLIC LANDS -----                    | 79,232            |
| TOTAL STATE BOARD OF EQUALIZATION -----                            | \$7,853,330       | MISCELLANEOUS REVENUE -----                           | 9,062,549         |
| STATE WATER RESOURCES CONTROL<br>BOARD                             |                   | TOTAL WILDLIFE CONSERVATION BOARD -----               | \$9,468,921       |
| OTHER REGULATORY FEES -----  | \$2,539,704       | TOTAL WILDLIFE RESTORATION FUND -----                 | \$9,468,921       |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----                          | 4,232             | TOTAL WILDLIFE RESTORATION FUND -----                 | \$9,533,787       |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 322,402           |   |                   |
| PENALTY ASSESSMENTS -----  | 41,758            |   |                   |



**GOVERNMENTAL COST FUNDS**

### STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 2008

|  | TOTAL<br>REVENUES | TOTAL<br>REVENUES |
|--|-------------------|-------------------|
| WINTER RECREATION FUND   |                   |                   |
| DEPARTMENT OF PARKS AND RECREATION                                 |                   |                   |
| OTHER REGULATORY FEES -----  | \$227,021         |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 24,819            |                   |
| PARKING VIOLATIONS -----   | 99                |                   |
| TOTAL DEPARTMENT OF PARKS AND RECREATION -----                     | \$251,939         |                   |
| TOTAL WINTER RECREATION FUND -----                                 | \$251,939         |                   |
| WORKERS' COMPENSATION ADMIN REVOLVING FUND                         |                   |                   |
| DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)            |                   |                   |
| OTHER REGULATORY FEES -----  | \$176,797,351     |                   |
| OTHER REGULATORY LICENSES AND PERMITS ----                         | 659,330           |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 2,649,329         |                   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----    | 352               |                   |
| MISCELLANEOUS REVENUE -----  | 2,244             |                   |
| PENALTY ASSESSMENTS -----  | 677,532           |                   |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --   | \$180,786,138     |                   |
| TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----             | \$180,786,138     |                   |
| WORKERS' COMPENSATION MANAGED CARE FUND                            |                   |                   |
| DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)            |                   |                   |
| EMPLOYMENT AGENCY LICENSE FEES -----                               | \$265,530         |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         | 12,884            |                   |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --   | \$278,414         |                   |
| TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----                |                   | \$278,414         |
| WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND             |                   |                   |
| DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)            |                   |                   |
| INCOME FROM SURPLUS MONEY INVESTMENTS ----                         |                   | \$68,833          |
| PENALTY ASSESSMENTS -----  |                   | 893,835           |
| TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ----- |                   | \$962,668         |
| TOTAL OTHER GOVERNMENTAL COST FUNDS ----                           |                   | \$11,477,172,514  |
| TOTAL TRANSPORTATION FUNDS -----                                   |                   | \$7,168,869,479   |
| TOTAL FEEDER FUNDS -----   |                   | \$8,173,628,163   |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS ----                           |                   | \$540,310,276     |
| TOTAL GENERAL FUND -----   |                   | \$98,515,145,990  |
| GRAND TOTAL -----  |                   | \$125,875,126,422 |

# 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, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL       |
|--|-----------------|----------------------------------|-------------|
| LEGISLATIVE, JUDICIAL, AND<br>EXECUTIVE                            |                 |                                  |             |
| LEGISLATIVE  |                 |                                  |             |
| LEGISLATURE  |                 |                                  |             |
| SENATE   |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,296         | \$5,933                          | \$7,229     |
| ASSEMBLY   |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$162           | \$31,873                         | \$32,035    |
| LEGISLATIVE JOINT EXPENSES   |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$172                            | \$172       |
| TOTAL LEGISLATURE -----  | \$1,458         | \$37,978                         | \$39,436    |
| LEGISLATIVE COUNSEL BUREAU   |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,155         | -----                            | \$4,155     |
| TOTAL LEGISLATIVE -----  | \$5,613         | \$37,978                         | \$43,591    |
| JUDICIAL   |                 |                                  |             |
| JUDICIARY - UNALLOCATED  |                 |                                  |             |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | \$148,998                        | \$148,998   |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----           | 515,057,963                      | 515,057,963 |
| SALES OF DOCUMENTS -----   | \$49,542        | 482,011                          | 531,553     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 29,866,656                       | 29,866,656  |
| RENTALS OF STATE PROPERTY -----                                    | -----           | 137,085                          | 137,085     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 30,931          | 42,291                           | 73,222      |
| MISCELLANEOUS REVENUE -----  | 65,876,637      | 2,679,527                        | 68,556,164  |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | -----           | 115,944,172                      | 115,944,172 |
| FINES AND FORFEITURES -----  | -----           | 249,698,792                      | 249,698,792 |
| COURT FILING FEES  |                 |                                  |             |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| AND SURCHARGES -----   | -----           | 464, 626, 891                    | 464, 626, 891      |
| PENALTY ASSESSMENTS ON<br>CRIMINAL FINES -----                     | -----           | 95, 661, 336                     | 95, 661, 336       |
| JUDICIAL COUNCIL   |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$4, 648-                        | \$4, 648-          |
| TOTAL JUDICIARY - UNALLOCATED -----                                | \$65, 957, 110  | \$1, 474, 341, 074               | \$1, 540, 298, 184 |
| TOTAL JUDICIAL -----   | \$65, 957, 110  | \$1, 474, 341, 074               | \$1, 540, 298, 184 |
| EXECUTIVE/GOVERNOR   |                 |                                  |                    |
| GOVERNOR'S OFFICE  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$69            | -----                            | \$69               |
| SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING              |                 |                                  |                    |
| SALES OF DOCUMENTS -----   | -----           | \$4, 876                         | \$4, 876           |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 171                              | 171                |
| MISCELLANEOUS REVENUE -----  | -----           | 68, 647                          | 68, 647            |
| TOTAL SECRETARY FOR BUSINESS,<br>TRANSPORTATION AND HOUSING -----  | -----           | \$73, 694                        | \$73, 694          |
| SECRETARY FOR RESOURCES  |                 |                                  |                    |
| SALES OF DOCUMENTS -----   | -----           | \$17                             | \$17               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 350                              | 350                |
| TOTAL SECRETARY FOR RESOURCES -----                                | -----           | \$367                            | \$367              |
| OFFICE OF THE INSPECTOR<br>GENERAL                                 |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$114           | -----                            | \$114              |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| SECRETARY FOR ENVIRONMENTAL<br>PROTECTION                          |                 |                                  |                |
| OTHER REGULATORY FEES -----  | -----           | \$4, 077, 430                    | \$4, 077, 430  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 86, 953                          | 86, 953        |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL SECRETARY FOR ENVIRONMENTAL<br>PROTECTION -----              | -----           | \$4, 164, 383                    | \$4, 164, 383  |
| SECRETARY FOR LABOR AND<br>WORKFORCE DEVELOPMENT AGENCY            |                 |                                  |                |
| PENALTY ASSESSMENTS -----  | -----           | \$1, 195, 214                    | \$1, 195, 214  |
| OFFICE OF PLANNING AND<br>RESEARCH                                 |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$963           | -----                            | \$963          |
| OFFICE OF EMERGENCY SERVICES                                       |                 |                                  |                |
| OTHER REGULATORY FEES -----  | -----           | \$4, 596, 464                    | \$4, 596, 464  |
| PENALTIES ON FELONY CONVICTIONS -----                              | -----           | 53, 467                          | 53, 467        |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$2, 151        | 17, 153                          | 19, 304        |
| PERSONALIZED LICENSE PLATES -----                                  | -----           | 1, 560, 102                      | 1, 560, 102    |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 743, 591                         | 743, 591       |
| SALE OF CONFISCATED PROPERTY -----                                 | 383             | -----                            | 383            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1, 964          | 3, 855                           | 5, 819         |
| MISCELLANEOUS REVENUE -----  | 3, 321          | -----                            | 3, 321         |
| PENALTY ASSESSMENTS -----  | -----           | 15, 302, 023                     | 15, 302, 023   |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL OFFICE OF EMERGENCY SERVICES -----                           | \$7, 819        | \$22, 276, 655                   | \$22, 284, 474 |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL EXECUTIVE/GOVERNOR -----                                     | \$8, 965        | \$27, 710, 313                   | \$27, 719, 278 |
| EXECUTIVE/CONSTITUTIONAL<br>OFFICES                                |                 |                                  |                |
| DEPARTMENT OF JUSTICE  |                 |                                  |                |
| OTHER REGULATORY FEES -----  | -----           | \$32, 175                        | \$32, 175      |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 2, 616, 350                      | 2, 616, 350    |
| RENEWAL FEES -----   | -----           | 13, 676-                         | 13, 676-       |
| NARCOTIC FINES -----   | \$3, 476, 529   | -----                            | 3, 476, 529    |
| FINGERPRINT IDENTIFICATION CARD FEES -----                         | -----           | 64, 026, 833                     | 64, 026, 833   |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND    | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|--------------------|----------------------------------|--------------------|
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----              | 3, 188, 129                      | 3, 188, 129        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 545, 809           | 19, 093, 142                     | 19, 638, 951       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----              | 2, 864, 139                      | 2, 864, 139        |
| ATTORNEY GENERAL PROCEEDS OF ANTI TRUST<br>ACTIONS -----           | -----              | 700, 000                         | 700, 000           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 96, 830            | 13, 850                          | 110, 680           |
| MISCELLANEOUS REVENUE -----  | 106, 629           | 845, 375                         | 952, 004           |
| SETTLEMENTS AND JUDGMENTS -----                                    | 3, 683, 590        | 5, 078, 880                      | 8, 762, 470        |
| PENALTY ASSESSMENTS -----  | 67, 812            | 30, 630, 787                     | 30, 698, 599       |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | -----              | 159, 618                         | 159, 618           |
|  | <hr/>              | <hr/>                            | <hr/>              |
| TOTAL DEPARTMENT OF JUSTICE -----                                  | \$7, 977, 199      | \$129, 235, 602                  | \$137, 212, 801    |
| STATE CONTROLLER   |                    |                                  |                    |
| INHERITANCE TAX -----  | \$499, 604         | -----                            | \$499, 604         |
| INSURANCE TAX -----  | 2, 000, 190, 156   | -----                            | 2, 000, 190, 156   |
| MOTOR VEHICLE FUEL TAX (GASOLINE) -----                            | -----              | \$2, 760, 607, 592               | 2, 760, 607, 592   |
| JET FUEL TAX -----   | -----              | 2, 782, 977                      | 2, 782, 977        |
| SURPLUS LINE BROKERS TAX -----                                     | 160, 673, 168      | -----                            | 160, 673, 168      |
| ESTATE TAX -----   | 5, 803, 207        | -----                            | 5, 803, 207        |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | 186, 165           | -----                            | 186, 165           |
| PERSONALIZED LICENSE PLATES -----                                  | -----              | 90, 622                          | 90, 622            |
| INTEREST INCOME FROM LOANS -----                                   | 191, 994           | -----                            | 191, 994           |
| INTEREST INCOME FROM INTERFUND LOANS -----                         | 445, 242           | -----                            | 445, 242           |
| PROCEEDS FROM ESTATES OF DECEASED<br>PERSONS -----                 | 2, 946, 832        | -----                            | 2, 946, 832        |
| REVENUE FROM ABANDONED PROPERTY -----                              | 322, 593, 910      | -----                            | 322, 593, 910      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 114, 277           | 6, 399                           | 120, 676           |
| MISCELLANEOUS REVENUE -----  | 54, 018            | -----                            | 54, 018            |
| SETTLEMENTS AND JUDGMENTS -----                                    | 44, 636            | -----                            | 44, 636            |
|  | <hr/>              | <hr/>                            | <hr/>              |
| TOTAL STATE CONTROLLER -----                                       | \$2, 493, 743, 209 | \$2, 763, 487, 590               | \$5, 257, 230, 799 |
| DEPARTMENT OF INSURANCE  |                    |                                  |                    |
| INSURANCE COMPANY LICENSE FEES AND<br>PENALTIES -----              | -----              | \$39, 026, 677                   | \$39, 026, 677     |
| INSURANCE COMPANY EXAMINATION FEES -----                           | -----              | 21, 071, 797                     | 21, 071, 797       |
| INSURANCE DEPARTMENT FEES -----                                    | -----              | 24, 749, 162                     | 24, 749, 162       |
| INSURANCE DEPARTMENT FEES - GENERAL -----                          | -----              | 23, 717, 178                     | 23, 717, 178       |
| INSURANCE FRAUD ASSESSMENT - WORKER COMP -----                     | -----              | 44, 185, 630                     | 44, 185, 630       |
| INSURANCE FRAUD ASSESSMENT - AUTO -----                            | -----              | 46, 026, 581                     | 46, 026, 581       |
| INSURANCE FRAUD ASSESSMENT - GENERAL -----                         | -----              | 9, 814, 615                      | 9, 814, 615        |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| SALES OF DOCUMENTS -----   | -----           | 195,037                          | 195,037        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 6,677                            | 6,677          |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 2,340,518                        | 2,340,518      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$39            | 30,424                           | 30,463         |
| MISCELLANEOUS REVENUE -----  | -----           | 311,176                          | 311,176        |
| OTHER REVENUE - COST RECOVERIES -----                              | -----           | 2,488,728                        | 2,488,728      |
| PENALTY ASSESSMENTS -----  | 11,420,509      | -----                            | 11,420,509     |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL DEPARTMENT OF INSURANCE -----                                | \$11,420,548    | \$213,964,200                    | \$225,384,748  |
| CALIFORNIA GAMBLING CONTROL<br>COMMISSION                          |                 |                                  |                |
| OTHER REGULATORY FEES -----  | -----           | \$11,180,400                     | \$11,180,400   |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 583,866                          | 583,866        |
| RENEWAL FEES -----   | -----           | 790,650                          | 790,650        |
| DELINQUENT FEES -----  | -----           | 35,075                           | 35,075         |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 1,165,294                        | 1,165,294      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 7,170,742                        | 7,170,742      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 775                              | 775            |
| MISCELLANEOUS REVENUE -----  | -----           | 60                               | 60             |
| TRIBAL GAMING REVENUES -----                                       | \$105,531,702   | 102,103,334                      | 207,635,036    |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL CALIFORNIA GAMBLING CONTROL<br>COMMISSION -----              | \$105,531,702   | \$123,030,196                    | \$228,561,898  |
| STATE BOARD OF EQUALIZATION  |                 |                                  |                |
| EXCISE TAX ON BEER & WINE -----                                    | \$157,568,193   | -----                            | \$157,568,193  |
| EXCISE TAX ON DISTILLED SPIRITS -----                              | 169,692,122     | -----                            | 169,692,122    |
| CIGARETTE TAX -----  | 109,870,750     | \$927,408,222                    | 1,037,278,972  |
| MOTOR VEHICLE FUEL TAX (DIESEL) -----                              | -----           | 587,877,251                      | 587,877,251    |
| RETAIL SALES AND USE TAX -----                                     | 26,613,263,736  | 6,767,551,692                    | 33,380,815,428 |
| SALES AND USE TAX-FISCAL RECOVERY -----                            | -----           | 1,401,775,927                    | 1,401,775,927  |
| ELECTRICAL ENERGY TAX -----  | -----           | 57,039,897                       | 57,039,897     |
| OTHER REGULATORY FEES -----  | -----           | 511,289,220                      | 511,289,220    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 404,891         | 1,400,558                        | 1,805,449      |
| PRIVATE RAIL CAR TAX -----   | 6,109,506       | -----                            | 6,109,506      |
| FINES-CRIMES ON PUBLIC OFFENSE -----                               | -----           | 1,518                            | 1,518          |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | 696,619         | -----                            | 696,619        |
| EMERGENCY TELEPHONE USER'S SURCHARGE -----                         | -----           | 103,747,668                      | 103,747,668    |
| SALES OF DOCUMENTS -----   | 55,019          | -----                            | 55,019         |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 1,105,927                        | 1,105,927      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,287,288       | 142,795                          | 1,430,083      |
| MISCELLANEOUS REVENUE -----  | 22,426          | -----                            | 22,426         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND  | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL            |
|--|------------------|----------------------------------|------------------|
| TOTAL STATE BOARD OF EQUALIZATION -----                            | \$27,058,970,550 | \$10,359,340,675                 | \$37,418,311,225 |
| SECRETARY OF STATE   |                  |                                  |                  |
| DOMESTIC CORPORATION FEES -----                                    | -----            | \$10,253,086                     | \$10,253,086     |
| FOREIGN CORPORATION FEES -----                                     | -----            | 1,205,960                        | 1,205,960        |
| NOTARY PUBLIC LICENSE FEES -----                                   | -----            | 1,287,186                        | 1,287,186        |
| FILING FINANCING STATEMENTS -----                                  | -----            | 2,636,407                        | 2,636,407        |
| CANDIDATE FILING FEE -----   | \$603,123        | -----                            | 603,123          |
| OTHER REGULATORY FEES -----  | -----            | 6,328,292                        | 6,328,292        |
| GENERAL FEES - SECRETARY OF STATE -----                            | 11,367           | 26,539,045                       | 26,550,412       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 11,210           | 10                               | 11,220           |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----            | 848,138                          | 848,138          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 136,039          | -----                            | 136,039          |
| MISCELLANEOUS REVENUE -----  | 16,522           | 61,002                           | 77,524           |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 500,467          | -----                            | 500,467          |
| TOTAL SECRETARY OF STATE -----                                     | \$1,278,728      | \$49,159,126                     | \$50,437,854     |
| STATE TREASURER  |                  |                                  |                  |
| INCOME FROM POOLED MONEY INVESTMENTS -----                         | \$415,628,178    | -----                            | \$415,628,178    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,736            | -----                            | 1,736            |
| MISCELLANEOUS REVENUE -----  | 3,177,855        | -----                            | 3,177,855        |
| TOTAL STATE TREASURER -----  | \$418,807,769    | -----                            | \$418,807,769    |
| SCHOLARSHARE INVESTMENT BOARD                                      |                  |                                  |                  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----            | \$1,673                          | \$1,673          |
| CALIFORNIA DEBT AND INVESTMENT<br>ADVISORY COMMISSION              |                  |                                  |                  |
| OTHER REGULATORY FEES -----  | -----            | \$2,029,146                      | \$2,029,146      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----            | 370,860                          | 370,860          |
| MISCELLANEOUS REVENUE -----  | -----            | 3                                | 3                |
| TOTAL CALIFORNIA DEBT AND INVESTMENT<br>ADVISORY COMMISSION -----  | -----            | \$2,400,009                      | \$2,400,009      |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND  | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL            |
|--|------------------|----------------------------------|------------------|
| CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE                                  |                  |                                  |                  |
| OTHER REGULATORY FEES -----  | -----            | \$1,177,146                      | \$1,177,146      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                                    | -----            | 228,790                          | 228,790          |
| MISCELLANEOUS REVENUE -----  | -----            | 136                              | 136              |
|  | -----            | -----                            | -----            |
| TOTAL CALIFORNIA DEBT LIMIT<br>ALLOCATION COMMITTEE -----                      | -----            | \$1,406,072                      | \$1,406,072      |
| CALIFORNIA INDUSTRIAL DEVELOPMENT<br>FINANCING ADVISORY COMMISSION             |                  |                                  |                  |
| OTHER REGULATORY FEES -----  | -----            | \$261,708                        | \$261,708        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                                    | -----            | 6,594                            | 6,594            |
|  | -----            | -----                            | -----            |
| TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT<br>FINANCING ADVISORY COMMISSION ----- | -----            | \$268,302                        | \$268,302        |
| CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE                                  |                  |                                  |                  |
| OTHER REGULATORY FEES -----  | -----            | \$11,050,139                     | \$11,050,139     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                                    | -----            | 2,071,385                        | 2,071,385        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----             | -----            | 3,000                            | 3,000            |
| MISCELLANEOUS REVENUE -----  | -----            | 9,607                            | 9,607            |
|  | -----            | -----                            | -----            |
| TOTAL CALIFORNIA TAX CREDIT<br>ALLOCATION COMMITTEE -----                      | -----            | \$13,134,131                     | \$13,134,131     |
|  | -----            | -----                            | -----            |
| TOTAL EXECUTIVE/CONSTITUTIONAL<br>OFFICES -----                                | \$30,097,729,705 | \$13,655,427,576                 | \$43,753,157,281 |
|  | -----            | -----                            | -----            |
| TOTAL LEGISLATIVE, JUDICIAL, AND<br>EXECUTIVE -----                            | \$30,163,701,393 | \$15,157,516,941                 | \$45,321,218,334 |
| STATE AND CONSUMER SERVICES  |                  |                                  |                  |
| CALIFORNIA SCIENCE CENTER  |                  |                                  |                  |
| PARKING LOT REVENUES -----   | -----            | \$4,493,223                      | \$4,493,223      |
| RENTALS OF STATE PROPERTY -----  | -----            | 1,047,462                        | 1,047,462        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----             | \$1,607          | -----                            | 1,607            |
| MISCELLANEOUS REVENUE -----  | -----            | 885,140                          | 885,140          |
| PARKING VIOLATIONS -----   | -----            | 68,742                           | 68,742           |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| CALIFORNIA AFRICAN-AMERICAN<br>MUSEUM                              |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6,739         | -----                            | \$6,739       |
| TOTAL CALIFORNIA SCIENCE CENTER -----                              | \$8,346         | \$6,494,567                      | \$6,502,913   |
| DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS                |                 |                                  |               |
| OTHER REGULATORY FEES -----  | -----           | \$12,940,337                     | \$12,940,337  |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 46,674,554                       | 46,674,554    |
| RENEWAL FEES -----   | -----           | 156,541,710                      | 156,541,710   |
| DELINQUENT FEES -----  | -----           | 3,922,907                        | 3,922,907     |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----           | 10,908                           | 10,908        |
| SALES OF DOCUMENTS -----   | -----           | 23,130                           | 23,130        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 140,734                          | 140,734       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 8,576,411                        | 8,576,411     |
| SALE OF FIXED ASSETS -----   | -----           | 2,661                            | 2,661         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 170,942                          | 170,942       |
| MISCELLANEOUS REVENUE -----  | -----           | 106,472                          | 106,472       |
| PENALTY ASSESSMENTS -----  | -----           | 2,145,016                        | 2,145,016     |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS<br>REGULATORY BOARDS -----    | -----           | \$231,255,782                    | \$231,255,782 |
| DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS     |                 |                                  |               |
| OTHER REGULATORY FEES -----  | -----           | \$4,495,980                      | \$4,495,980   |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 151,339,138                      | 151,339,138   |
| RENEWAL FEES -----   | -----           | 18,340,963                       | 18,340,963    |
| DELINQUENT FEES -----  | -----           | 656,036                          | 656,036       |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----           | 76,163                           | 76,163        |
| SALES OF DOCUMENTS -----   | -----           | 31,449                           | 31,449        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 11,075                           | 11,075        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 6,761,312                        | 6,761,312     |
| INTEREST INCOME FROM INTERFUND LOANS -----                         | -----           | 3,645                            | 3,645         |
| SALE OF FIXED ASSETS -----   | -----           | 24,719                           | 24,719        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 74,066                           | 74,066        |
| MISCELLANEOUS REVENUE -----  | -----           | 19,406                           | 19,406        |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS                               |                 |                                  |               |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | GENERAL<br>FUND  | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL            |
|---|------------------|----------------------------------|------------------|
| BUREAUS, PROGRAMS, DIVISIONS -----                                  | -----            | \$181,833,952                    | \$181,833,952    |
| DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING                        |                  |                                  |                  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | \$2,264          | -----                            | \$2,264          |
| FINES AND FORFEITURES -----   | 13,043           | -----                            | 13,043           |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING -----            | \$15,307         | -----                            | \$15,307         |
| FAIR EMPLOYMENT AND HOUSING<br>COMMISSION                           |                  |                                  |                  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | \$34             | -----                            | \$34             |
| FRANCHISE TAX BOARD   |                  |                                  |                  |
| CORPORATION TAX -----   | \$11,849,096,409 | -----                            | \$11,849,096,409 |
| INSURANCE TAX -----   | 12,072,058       | -----                            | 12,072,058       |
| PERSONAL INCOME TAX -----   | 19,702,832,364   | \$4,246,166                      | 19,707,078,530   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 25,331,538       | 4,464                            | 25,336,002       |
| MISCELLANEOUS REVENUE -----   | 2,246,191        | -----                            | 2,246,191        |
| OTHER REVENUE - COST RECOVERIES -----                               | -----            | 10,240,351                       | 10,240,351       |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL FRANCHISE TAX BOARD -----                                     | \$31,591,578,560 | \$14,490,981                     | \$31,606,069,541 |
| DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS                    |                  |                                  |                  |
| BUILDING CONSTRUCTION FILING FEES<br>(PHYSICALLY HANDICAPPED) ----- | -----            | \$4,882,873                      | \$4,882,873      |
| ARCHITECTURE PUBLIC BUILDING FEES -----                             | -----            | 51,939,815                       | 51,939,815       |
| PARKING LOT REVENUES -----  | -----            | 3,753,761                        | 3,753,761        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                         | -----            | 4,283,710                        | 4,283,710        |
| RENTALS OF STATE PROPERTY -----                                     | \$2,078,401      | 1,970,254                        | 4,048,655        |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----       | 27,371           | 2,470,168                        | 2,497,539        |
| SALE OF FIXED ASSETS -----  | 39,059           | 27,302,868                       | 27,341,927       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | -----            | 24,063                           | 24,063           |
| MISCELLANEOUS REVENUE -----   | -----            | 17,128,690                       | 17,128,690       |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL DEPARTMENT OF GENERAL SERVICES<br>- HEADQUARTERS -----        | \$2,144,831      | \$113,756,202                    | \$115,901,033    |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | GENERAL<br>FUND  | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL            |
|---|------------------|----------------------------------|------------------|
| CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD             |                  |                                  |                  |
| PENALTIES ON FELONY CONVICTIONS -----                                     | -----            | \$63,050,343                     | \$63,050,343     |
| FINES-CRIMES ON PUBLIC OFFENSE -----                                      | -----            | 8,239,003                        | 8,239,003        |
| MI SCELLANEOUS SERVICES TO THE PUBLIC -----                               | -----            | 2,105                            | 2,105            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | \$200            | 213,655                          | 213,855          |
| MI SCELLANEOUS REVENUE -----  | -----            | 1,219                            | 1,219            |
| PENALTY ASSESSMENTS -----   | -----            | 53,997,468                       | 53,997,468       |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                          | -----            | 1,893,350                        | 1,893,350        |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD ----- | \$200            | \$127,397,398                    | \$127,397,343    |
| STATE PERSONNEL BOARD   |                  |                                  |                  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | \$6,188          | -----                            | \$6,188          |
| DEPARTMENT OF TECHNOLOGY<br>SERVICES                                      |                  |                                  |                  |
| MI SCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----            | \$19,499,999     | -----                            | \$19,499,999     |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL STATE AND CONSUMER SERVICES -----                                   | \$31,613,253,465 | \$675,228,627                    | \$32,288,482,092 |
| BUSINESS, TRANSPORTATION AND<br>HOUSING                                   |                  |                                  |                  |
| BUSINESS AND HOUSING  |                  |                                  |                  |
| DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL                               |                  |                                  |                  |
| LIQUOR LICENSE FEES -----   | -----            | \$47,838,635                     | \$47,838,635     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----        | -----            | 91,750                           | 91,750           |
| MI SCELLANEOUS REVENUE -----  | -----            | 51,418                           | 51,418           |
| FINES AND FORFEITURES -----   | \$5,300,591      | 54,378                           | 5,354,969        |
|   | <hr/>            | <hr/>                            | <hr/>            |
| TOTAL DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL -----                   | \$5,300,591      | \$48,036,181                     | \$53,336,772     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| ALCOHOLIC BEVERAGE CONTROL<br>APPEALS BOARD                        |                 |                                  |                |
| OTHER REGULATORY FEES -----  | -----           | \$995, 719                       | \$995, 719     |
| DEPARTMENT OF FINANCIAL<br>INSTITUTIONS                            |                 |                                  |                |
| OTHER REGULATORY TAXES -----                                       | -----           | \$24, 261, 674                   | \$24, 261, 674 |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 207, 974                         | 207, 974       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 2, 200                           | 2, 200         |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 991, 567                         | 991, 567       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 384                              | 384            |
| MISCELLANEOUS REVENUE -----  | -----           | 1, 248, 415                      | 1, 248, 415    |
| PENALTY ASSESSMENTS -----  | -----           | 27, 150                          | 27, 150        |
| <hr/>  |                 |                                  |                |
| TOTAL DEPARTMENT OF FINANCIAL<br>INSTITUTIONS -----                | -----           | \$26, 739, 364                   | \$26, 739, 364 |
| DEPARTMENT OF CORPORATIONS   |                 |                                  |                |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | \$29, 617, 137                   | \$29, 617, 137 |
| RENEWAL FEES -----   | -----           | 1, 261, 570                      | 1, 261, 570    |
| DELINQUENT FEES -----  | -----           | 18, 855                          | 18, 855        |
| SALES OF DOCUMENTS -----   | -----           | 10, 630                          | 10, 630        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 9, 785                           | 9, 785         |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 796, 219                         | 796, 219       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 11, 450                          | 11, 450        |
| MISCELLANEOUS REVENUE -----  | -----           | 2, 180                           | 2, 180         |
| OTHER REVENUE - COST RECOVERIES -----                              | -----           | 173, 595                         | 173, 595       |
| SETTLEMENTS AND JUDGMENTS -----                                    | -----           | 1, 613, 234                      | 1, 613, 234    |
| PENALTY ASSESSMENTS -----  | -----           | 235, 644                         | 235, 644       |
| <hr/>  |                 |                                  |                |
| TOTAL DEPARTMENT OF CORPORATIONS -----                             | -----           | \$33, 750, 299                   | \$33, 750, 299 |
| DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT                 |                 |                                  |                |
| MOBILEHOME IN-LIEU TAX -----                                       | \$1, 028, 247   | \$2, 388, 000                    | \$3, 416, 247  |
| OTHER REGULATORY FEES -----  | -----           | 7, 010, 901                      | 7, 010, 901    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 10, 161, 916                     | 10, 161, 916   |
| SALES OF DOCUMENTS -----   | 1, 251          | 15, 222                          | 16, 473        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 915, 989                         | 915, 989       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 356, 811                         | 356, 811       |
| INTEREST INCOME FROM LOANS -----                                   | 545, 656        | -----                            | 545, 656       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | -----                            | -----          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL        |
|--|-----------------|----------------------------------|--------------|
| BONDS, AND COUPONS -----   | 3,901           | 40,728                           | 44,629       |
| MISCELLANEOUS REVENUE -----  | 278             | 66,253                           | 66,531       |
| OTHER REVENUE - COST RECOVERIES -----                              | -----           | 227,156                          | 227,156      |
| SETTLEMENTS AND JUDGMENTS -----                                    | -----           | 360                              | 360          |
| PENALTY ASSESSMENTS -----  | -----           | 1,009,266                        | 1,009,266    |
|  |                 |                                  |              |
| TOTAL DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT -----     | \$1,579,333     | \$22,192,602                     | \$23,771,935 |
| OFFICE OF REAL ESTATE APPRAISERS                                   |                 |                                  |              |
| DIVISION OF REAL ESTATE LICENSE FEES -----                         | -----           | \$2,623,099                      | \$2,623,099  |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 593,353                          | 593,353      |
| SALES OF DOCUMENTS -----   | -----           | 19,955                           | 19,955       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 790,476                          | 790,476      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 3,975                            | 3,975        |
| MISCELLANEOUS REVENUE -----  | -----           | 477,199                          | 477,199      |
| PENALTY ASSESSMENTS -----  | -----           | 79,638                           | 79,638       |
|  |                 |                                  |              |
| TOTAL OFFICE OF REAL ESTATE<br>APPRAISERS -----                    | -----           | \$4,587,695                      | \$4,587,695  |
| DEPARTMENT OF REAL ESTATE  |                 |                                  |              |
| DIVISION OF REAL ESTATE EXAMINATION FEES -----                     | -----           | \$3,078,877                      | \$3,078,877  |
| DIVISION OF REAL ESTATE LICENSE FEES -----                         | -----           | 17,686,233                       | 17,686,233   |
| SUBDIVISION FILING FEES -----                                      | -----           | 5,418,315                        | 5,418,315    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 277,115                          | 277,115      |
| SALES OF DOCUMENTS -----   | -----           | 47,112                           | 47,112       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 184,635                          | 184,635      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 2,037,039                        | 2,037,039    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 27,364                           | 27,364       |
| MISCELLANEOUS REVENUE -----  | -----           | 718,707                          | 718,707      |
| PENALTY ASSESSMENTS -----  | -----           | 323,436                          | 323,436      |
|  |                 |                                  |              |
| TOTAL DEPARTMENT OF REAL ESTATE -----                              | -----           | \$29,798,833                     | \$29,798,833 |
| DEPARTMENT OF MANAGED HEALTH<br>CARE                               |                 |                                  |              |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | \$34,687,674                     | \$34,687,674 |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 1,858                            | 1,858        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 1,289,212                        | 1,289,212    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 113                              | 113          |
| MISCELLANEOUS REVENUE -----  | -----           | 5,364                            | 5,364        |
| OTHER REVENUE - COST RECOVERIES -----                              | -----           | 1,230,285                        | 1,230,285    |
| PENALTY ASSESSMENTS -----  | -----           | 7,018,600                        | 7,018,600    |
|  |                 |                                  |              |
| TOTAL DEPARTMENT OF MANAGED HEALTH                                 |                 |                                  |              |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| CARE -----   | -----           | \$44, 233, 106                   | \$44, 233, 106     |
| TOTAL BUSINESS AND HOUSING -----                                   | \$6, 879, 924   | \$210, 333, 799                  | \$217, 213, 723    |
| TRANSPORTATION   |                 |                                  |                    |
| DEPARTMENT OF TRANSPORTATION                                       |                 |                                  |                    |
| MOTOR VEHICLE REGISTRATION -----                                   | -----           | \$991, 895, 739                  | \$991, 895, 739    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 12, 522, 743                     | 12, 522, 743       |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                          | -----           | 1, 244, 929                      | 1, 244, 929        |
| SALES OF DOCUMENTS -----   | -----           | 953, 616                         | 953, 616           |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 34, 729, 769                     | 34, 729, 769       |
| INTEREST INCOME FROM INTERFUND LOANS -----                         | -----           | 17, 968, 700                     | 17, 968, 700       |
| INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | -----           | 3, 276, 505                      | 3, 276, 505        |
| RENTALS OF STATE PROPERTY -----                                    | -----           | 43, 924, 600                     | 43, 924, 600       |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----           | 47, 323, 600                     | 47, 323, 600       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 567, 522                         | 567, 522           |
| MISCELLANEOUS REVENUE -----  | -----           | 104, 683, 188                    | 104, 683, 188      |
| TOTAL DEPARTMENT OF TRANSPORTATION -----                           | -----           | \$1, 259, 090, 911               | \$1, 259, 090, 911 |
| HIGH-SPEED RAIL AUTHORITY  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$911                            | \$911              |
| DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL                     |                 |                                  |                    |
| OTHER MOTOR VEHICLE FEES -----                                     | -----           | \$31, 489                        | \$31, 489          |
| OTHER REGULATORY FEES -----  | -----           | 5, 889, 598                      | 5, 889, 598        |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 12, 582, 779                     | 12, 582, 779       |
| PARKING LOT REVENUES -----   | -----           | 3, 982                           | 3, 982             |
| SALES OF DOCUMENTS -----   | -----           | 3, 644, 304                      | 3, 644, 304        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 173, 361                         | 173, 361           |
| RENTALS OF STATE PROPERTY -----                                    | -----           | 1, 878                           | 1, 878             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 98, 581                          | 98, 581            |
| MISCELLANEOUS REVENUE -----  | -----           | 85, 667                          | 85, 667            |
| PENALTY ASSESSMENTS -----  | -----           | 18, 000                          | 18, 000            |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | -----           | 3, 498, 874                      | 3, 498, 874        |
| TOTAL DEPARTMENT OF THE CALIFORNIA<br>HIGHWAY PATROL -----         | -----           | \$26, 028, 513                   | \$26, 028, 513     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND    | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL                  |
|--|--------------------|----------------------------------|------------------------|
| DEPARTMENT OF MOTOR VEHICLES                                       |                    |                                  |                        |
| TRAILER COACH LICENSE (IN LIEU) FEES -----                         | \$26, 338, 809     | -----                            | \$26, 338, 809         |
| MOTOR VEHICLE LICENSE IN LIEU FEES -----                           | -----              | \$557, 758, 904                  | 557, 758, 904          |
| MOTOR VEHICLE REGISTRATION -----                                   | -----              | 1, 642, 756, 991                 | 1, 642, 756, 991       |
| DRIVER'S LICENSE FEES -----  | -----              | 222, 902, 966                    | 222, 902, 966          |
| OTHER MOTOR VEHICLE FEES -----                                     | -----              | 39, 750, 589                     | 39, 750, 589           |
| IDENTIFICATION CARD FEES -----                                     | -----              | 26, 614, 438                     | 26, 614, 438           |
| LIEN SALE APPLICATION FEES -----                                   | -----              | 1, 859, 868                      | 1, 859, 868            |
| OFF-HIGHWAY VEHICLE FEES -----                                     | -----              | 6, 455, 373                      | 6, 455, 373            |
| NEW MOTOR VEHICLE DEALER LICENSE FEE -----                         | -----              | 1, 642, 170                      | 1, 642, 170            |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 4, 210, 765        | 6, 641, 248                      | 10, 852, 013           |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----              | 28, 812                          | 28, 812                |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES<br>COST RECOVERY -----      | -----              | 9, 818, 755                      | 9, 818, 755            |
| PARKING LOT REVENUES -----   | -----              | 537, 136                         | 537, 136               |
| SALES OF DOCUMENTS -----   | -----              | 47, 759                          | 47, 759                |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----              | 68, 945, 529                     | 68, 945, 529           |
| PERSONALIZED LICENSE PLATES -----                                  | -----              | 4, 088, 697                      | 4, 088, 697            |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----              | 27, 499, 409                     | 27, 499, 409           |
| RENTALS OF STATE PROPERTY -----                                    | -----              | 46, 976                          | 46, 976                |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----              | 291                              | 291                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----              | 2, 081, 376                      | 2, 081, 376            |
| MISCELLANEOUS REVENUE -----  | -----              | 2, 401, 830                      | 2, 401, 830            |
| UNINSURED MOTORIST FEES -----                                      | -----              | 545, 967                         | 545, 967               |
| TRAFFIC VIOLATIONS -----   | -----              | 10, 107, 841                     | 10, 107, 841           |
| <br>TOTAL DEPARTMENT OF MOTOR VEHICLES -----                       | <br>\$30, 549, 574 | <br>\$2, 632, 532, 925           | <br>\$2, 663, 082, 499 |
| <br>TOTAL TRANSPORTATION -----                                     | <br>\$30, 549, 574 | <br>\$3, 917, 653, 260           | <br>\$3, 948, 202, 834 |
| <br>TOTAL BUSINESS, TRANSPORTATION AND<br>HOUSING -----            | <br>\$37, 429, 498 | <br>\$4, 127, 987, 059           | <br>\$4, 165, 416, 557 |
| RESOURCES  |                    |                                  |                        |
| CALIFORNIA TAHOE CONSERVANCY                                       |                    |                                  |                        |
| PERSONALIZED LICENSE PLATES -----                                  | -----              | \$1, 230, 770                    | \$1, 230, 770          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----              | 300                              | 300                    |
| <br>TOTAL CALIFORNIA TAHOE CONSERVANCY -----                       | <br>-----          | <br>\$1, 231, 070                | <br>\$1, 231, 070      |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|---|-----------------|----------------------------------|---------------|
| GEOTHERMAL RESOURCES<br>DEVELOPMENT PROGRAM                             |                 |                                  |               |
| GEOTHERMAL RESOURCES WELL FEES -----                                    | -----           | \$9,521,845                      | \$9,521,845   |
| ENVIRONMENTAL PROTECTION<br>PROGRAM                                     |                 |                                  |               |
| PERSONALIZED LICENSE PLATES -----                                       | -----           | \$40,654,135                     | \$40,654,135  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                             | -----           | 453,891                          | 453,891       |
| TOTAL ENVIRONMENTAL PROTECTION<br>PROGRAM -----                         | -----           | \$41,108,026                     | \$41,108,026  |
| CALIFORNIA CONSERVATION CORPS   |                 |                                  |               |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                              | -----           | \$24,581,074                     | \$24,581,074  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                             | -----           | 22,394                           | 22,394        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | \$41,453        | 7,391                            | 48,844        |
| MISCELLANEOUS REVENUE -----   | -----           | 1,336,019                        | 1,336,019     |
| TOTAL CALIFORNIA CONSERVATION CORPS -----                               | \$41,453        | \$25,946,878                     | \$25,988,331  |
| ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                 |                                  |               |
| OTHER MOTOR VEHICLE FEES -----  | -----           | \$650                            | \$650         |
| ELECTRICAL ENERGY TAX -----   | -----           | 176,801,372                      | 176,801,372   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                             | -----           | 32,946,602                       | 32,946,602    |
| INTEREST INCOME FROM LOANS -----  | -----           | 785,871                          | 785,871       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----      | -----           | 11,189                           | 11,189        |
| MISCELLANEOUS REVENUE -----   | \$29,879        | 3,159,565                        | 3,189,444     |
| TOTAL ENERGY RESOURCES CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$29,879        | \$213,705,249                    | \$213,735,128 |
| DEPARTMENT OF CONSERVATION  |                 |                                  |               |
| OTHER REGULATORY TAXES -----  | -----           | \$18,229,002                     | \$18,229,002  |
| BEVERAGE CONTAINER REDEMPTION FEES -----                                | -----           | 1,139,007,200                    | 1,139,007,200 |
| OTHER REGULATORY FEES -----   | -----           | 3,385,078                        | 3,385,078     |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                      | -----           | 7,396,468                        | 7,396,468     |
| OPEN SPACE CANCELLATION FEE DEFERRED<br>TAXES -----                     | \$7,480,922     | 3,599,761                        | 11,080,683    |
| SALES OF DOCUMENTS -----  | -----           | 10,091                           | 10,091        |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | GENERAL<br>FUND     | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL                  |
|---|---------------------|----------------------------------|------------------------|
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                           | -----               | 12, 807, 382                     | 12, 807, 382           |
| FEDERAL LANDS ROYALTIES -----   | -----               | 2, 000, 000                      | 2, 000, 000            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | -----               | 67, 323                          | 67, 323                |
| MISCELLANEOUS REVENUE -----   | -----               | 166, 272                         | 166, 272               |
| PENALTY ASSESSMENTS -----   | -----               | 668, 407                         | 668, 407               |
| <br>TOTAL DEPARTMENT OF CONSERVATION -----                            | <br>\$7, 480, 922   | <br>\$1, 187, 336, 984           | <br>\$1, 194, 817, 906 |
| DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION                         |                     |                                  |                        |
| EXPLOSIVE PERMIT FEES -----   | -----               | \$5, 925                         | \$5, 925               |
| OTHER REGULATORY FEES -----   | \$5, 600            | 1, 090, 221                      | 1, 095, 821            |
| OTHER REGULATORY LICENSES AND PERMITS -----                           | 100                 | 734, 475                         | 734, 575               |
| RENEWAL FEES -----  | -----               | 1, 391, 733                      | 1, 391, 733            |
| DELINQUENT FEES -----   | -----               | 55, 425                          | 55, 425                |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                    | 131, 036            | 10                               | 131, 046               |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES<br>COST RECOVERY -----         | 8, 354, 514         | -----                            | 8, 354, 514            |
| SALES OF DOCUMENTS -----  | 9, 629              | 203, 532                         | 213, 161               |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                            | -----               | 1, 913, 575                      | 1, 913, 575            |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                           | -----               | 71, 318                          | 71, 318                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | 174, 222            | -----                            | 174, 222               |
| MISCELLANEOUS REVENUE -----   | 255, 746            | 30, 145                          | 285, 891               |
| OTHER REVENUE - COST RECOVERIES -----                                 | 64, 546, 647        | 1, 800                           | 64, 548, 447           |
| PENALTY ASSESSMENTS -----   | 1, 541              | 6, 600                           | 8, 141                 |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                      | 26, 345             | -----                            | 26, 345                |
| <br>TOTAL DEPARTMENT OF FORESTRY AND<br>FIRE PROTECTION -----         | <br>\$73, 505, 380  | <br>\$5, 504, 759                | <br>\$79, 010, 139     |
| STATE LANDS COMMISSION  |                     |                                  |                        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                            | \$85, 929           | -----                            | \$85, 929              |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                           | -----               | \$2, 530, 138                    | 2, 530, 138            |
| OIL AND GAS LEASES - 1 PERCENT REVENUE,<br>CITIES, AND COUNTIES ----- | 740, 158            | -----                            | 740, 158               |
| RENTALS OF STATE PROPERTY -----                                       | 11, 849, 828        | -----                            | 11, 849, 828           |
| SCHOOL LANDS ROYALTIES -----  | -----               | 93, 020                          | 93, 020                |
| STATE LANDS ROYALTIES -----   | 415, 463, 774       | -----                            | 415, 463, 774          |
| SALE OF STATE'S PUBLIC LANDS -----                                    | -----               | 255, 150                         | 255, 150               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----    | 29                  | -----                            | 29                     |
| SETTLEMENTS AND JUDGMENTS -----                                       | 11, 938, 922        | -----                            | 11, 938, 922           |
| <br>TOTAL STATE LANDS COMMISSION -----                                | <br>\$440, 078, 640 | <br>\$2, 878, 308                | <br>\$442, 956, 948    |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL               |
|--|-----------------|----------------------------------|---------------------|
| DEPARTMENT OF FISH AND GAME  |                 |                                  |                     |
| GENERAL FISH AND GAME TAXES -----                                  | -----           | \$1, 381, 206                    | \$1, 381, 206       |
| GENERAL FISH AND GAME LICENSES, TAGS<br>AND PERMITS -----          | -----           | 94, 069, 043                     | 94, 069, 043        |
| DUCK STAMPS -----  | -----           | 10, 372                          | 10, 372             |
| OTHER REGULATORY FEES -----  | -----           | 13, 942, 747                     | 13, 942, 747        |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 3, 166, 300                      | 3, 166, 300         |
| FISH AND GAME VIOLATION FINES -----                                | -----           | 2, 087, 871                      | 2, 087, 871         |
| PENALTY ASSESSMENTS ON FISH AND GAME<br>FINES -----                | -----           | 622, 485                         | 622, 485            |
| ADDITIONAL ASSESSMENTS ON FISH & GAME<br>FINES -----               | -----           | 92, 511                          | 92, 511             |
| SALES OF DOCUMENTS -----   | -----           | 9, 318                           | 9, 318              |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 98                               | 98                  |
| INCOME FROM POOLED MONEY INVESTMENTS -----                         | -----           | 2, 773, 684                      | 2, 773, 684         |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 3, 416, 678                      | 3, 416, 678         |
| RENTALS OF STATE PROPERTY -----                                    | -----           | 711, 097                         | 711, 097            |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----           | 349                              | 349                 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$121, 623      | 12, 403                          | 134, 026            |
| MISCELLANEOUS REVENUE -----  | 22, 743         | 647, 181                         | 669, 924            |
| OTHER REVENUE - COST RECOVERIES -----                              | -----           | 2, 218, 793                      | 2, 218, 793         |
| SETTLEMENTS AND JUDGMENTS -----                                    | -----           | 3, 434                           | 3, 434              |
| PENALTY ASSESSMENTS -----  | -----           | 14, 992                          | 14, 992             |
| <br>TOTAL DEPARTMENT OF FISH AND GAME -----                        | <br>\$144, 366  | <br>\$125, 180, 562              | <br>\$125, 324, 928 |
| WILDLIFE CONSERVATION BOARD  |                 |                                  |                     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$388, 639                       | \$388, 639          |
| RENTALS OF STATE PROPERTY -----                                    | -----           | 3, 367                           | 3, 367              |
| SALE OF STATE'S PUBLIC LANDS -----                                 | -----           | 79, 232                          | 79, 232             |
| MISCELLANEOUS REVENUE -----  | -----           | 9, 062, 549                      | 9, 062, 549         |
| <br>TOTAL WILDLIFE CONSERVATION BOARD -----                        | <br>-----       | <br>\$9, 533, 787                | <br>\$9, 533, 787   |
| DEPARTMENT OF BOATING AND<br>WATERWAYS                             |                 |                                  |                     |
| REVENUE FROM ABANDONED PROPERTY -----                              | -----           | \$385                            | \$385               |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| CALIFORNIA COASTAL COMMISSION  |                 |                                  |               |
| OTHER REGULATORY LICENSES AND PERMITS -----                              | -----           | \$767,500                        | \$767,500     |
| PERSONALIZED LICENSE PLATES -----  | -----           | 1,799,833                        | 1,799,833     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | \$1,435         | -----                            | 1,435         |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL CALIFORNIA COASTAL COMMISSION -----                                | \$1,435         | \$2,567,333                      | \$2,568,768   |
| STATE COASTAL CONSERVANCY  |                 |                                  |               |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | -----           | \$20,004                         | \$20,004      |
| DEPARTMENT OF PARKS AND RECREATION                                       |                 |                                  |               |
| OFF-HIGHWAY VEHICLE FEES -----   | -----           | \$12,927,664                     | \$12,927,664  |
| OTHER REGULATORY FEES -----  | -----           | 227,021                          | 227,021       |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                       | \$124,364       | -----                            | 124,364       |
| STATE BEACH AND PARK SERVICE FEES -----                                  | -----           | 77,895,759                       | 77,895,759    |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                              | -----           | 10,002,679                       | 10,002,679    |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----            | -----           | 13,628,779                       | 13,628,779    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 91,668          | 3,319                            | 94,987        |
| MISCELLANEOUS REVENUE -----  | 18              | 363,074                          | 363,092       |
| OTHER REVENUE - COST RECOVERIES -----                                    | -----           | 25                               | 25            |
| SETTLEMENTS AND JUDGMENTS -----  | -----           | 1,692                            | 1,692         |
| PARKING VIOLATIONS -----   | -----           | 1,182,529                        | 1,182,529     |
| PENALTY ASSESSMENTS -----  | -----           | 1,062                            | 1,062         |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF PARKS AND<br>RECREATION -----                        | \$216,050       | \$116,233,603                    | \$116,449,653 |
| SAN FRANCISCO BAY CONSERVATION<br>AND DEVELOPMENT COMMISSION             |                 |                                  |               |
| OTHER REGULATORY LICENSES AND PERMITS -----                              | \$425,780       | -----                            | \$425,780     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----       | 500             | -----                            | 500           |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL SAN FRANCISCO BAY CONSERVATION<br>AND DEVELOPMENT COMMISSION ----- | \$426,280       | -----                            | \$426,280     |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL    |
|--|-----------------|----------------------------------|----------|
| SAN GABRIEL & LOWER LA RIVERS<br>& MOUNTAINS CONSERVANCY           |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$1,757                          | \$1,757  |
| SAN JOAQUIN RIVER CONSERVANCY                                      |                 |                                  |          |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----           | \$59,777                         | \$59,777 |
| BALDWIN HILLS CONSERVANCY  |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$182                            | \$182    |
| DELTA PROTECTION COMMISSION  |                 |                                  |          |
| PENALTY ASSESSMENTS ON FISH AND GAME<br>FINES -----                | \$506           | -----                            | \$506    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$600                            | 600      |
|  | <hr/>           | <hr/>                            | <hr/>    |
| TOTAL DELTA PROTECTION COMMISSION -----                            | \$506           | \$600                            | \$1,106  |
| COACHELLA VALLEY MOUNTAINS<br>CONSERVANCY                          |                 |                                  |          |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$572                            | \$572    |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----           | 5,000                            | 5,000    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 205                              | 205      |
| MISCELLANEOUS REVENUE -----  | -----           | 82                               | 82       |
|  | <hr/>           | <hr/>                            | <hr/>    |
| TOTAL COACHELLA VALLEY MOUNTAINS<br>CONSERVANCY -----              | -----           | \$5,859                          | \$5,859  |
| SIERRA NEVADA CONSERVANCY  |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$125                            | \$125    |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL           |
|--|-----------------|----------------------------------|-----------------|
| DEPARTMENT OF WATER RESOURCES                                      |                 |                                  |                 |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | \$804           | \$9,305,571                      | \$9,306,375     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 154,797                          | 154,797         |
| RENTALS OF STATE PROPERTY -----                                    | 454,460         | -----                            | 454,460         |
| STATE LANDS ROYALTIES -----  | 814,666         | -----                            | 814,666         |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL DEPARTMENT OF WATER RESOURCES -----                          | \$1,269,930     | \$9,460,368                      | \$10,730,298    |
| CALIFORNIA BAY-DELTA AUTHORITY                                     |                 |                                  |                 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$142           | -----                            | \$142           |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL RESOURCES -----  | \$523,194,983   | \$1,750,297,461                  | \$2,273,492,444 |
| CALIFORNIA ENVIRONMENTAL<br>PROTECTION AGENCY                      |                 |                                  |                 |
| STATE AIR RESOURCES BOARD  |                 |                                  |                 |
| OTHER REGULATORY FEES -----  | -----           | \$93,884,640                     | \$93,884,640    |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 7,360,225                        | 7,360,225       |
| SALE OF FIXED ASSETS -----   | -----           | 6,830                            | 6,830           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 9,033                            | 9,033           |
| MISCELLANEOUS REVENUE -----  | -----           | 169,591                          | 169,591         |
| PENALTY ASSESSMENTS -----  | \$2,442,500     | 13,794,781                       | 16,237,281      |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL STATE AIR RESOURCES BOARD -----                              | \$2,442,500     | \$115,225,100                    | \$117,667,600   |
| CALIFORNIA INTEGRATED WASTE<br>MANAGEMENT BOARD                    |                 |                                  |                 |
| OTHER REGULATORY FEES -----  | -----           | \$18,786,987                     | \$18,786,987    |
| DELINQUENT FEES -----  | -----           | 941                              | 941             |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 109                              | 109             |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 9,972,775                        | 9,972,775       |
| INTEREST INCOME FROM LOANS -----                                   | -----           | 1,046,472                        | 1,046,472       |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | -----           | 13,562                           | 13,562          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 38-                              | 38-             |
| MISCELLANEOUS REVENUE -----  | -----           | 439,605                          | 439,605         |
| OTHER REVENUE - COST RECOVERIES -----                              | \$3,381,628     | 493,332                          | 3,874,960       |
| PENALTY ASSESSMENTS -----  | -----           | 330,284                          | 330,284         |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL CALIFORNIA INTEGRATED WASTE                                  |                 |                                  |                 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL        |
|--|-----------------|----------------------------------|--------------|
| MANAGEMENT BOARD -----   | \$3,381,628     | \$31,084,029                     | \$34,465,657 |
| DEPARTMENT OF PESTICIDE<br>REGULATION                              |                 |                                  |              |
| OTHER REGULATORY TAXES -----                                       | -----           | \$48,400,767                     | \$48,400,767 |
| OTHER REGULATORY FEES -----  | -----           | 66,240                           | 66,240       |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 10,905,158                       | 10,905,158   |
| RENEWAL FEES -----   | -----           | 1,436,125                        | 1,436,125    |
| DELINQUENT FEES -----  | -----           | 164,182                          | 164,182      |
| SALES OF DOCUMENTS -----   | -----           | 18,105                           | 18,105       |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 3,847                            | 3,847        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 1,183,805                        | 1,183,805    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 1,199                            | 1,199        |
| MISCELLANEOUS REVENUE -----  | -----           | 989                              | 989          |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | -----           | 1,762,390                        | 1,762,390    |
| TOTAL DEPARTMENT OF PESTICIDE<br>REGULATION -----                  | -----           | \$63,942,807                     | \$63,942,807 |
| STATE WATER RESOURCES CONTROL<br>BOARD                             |                 |                                  |              |
| OTHER REGULATORY FEES -----  | -----           | \$64,417,111                     | \$64,417,111 |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 32,300                           | 32,300       |
| SALES OF DOCUMENTS -----   | \$1,476         | -----                            | 1,476        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 10,583          | 4,232                            | 14,815       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 4,361,513                        | 4,361,513    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1,149           | 50,397                           | 51,546       |
| MISCELLANEOUS REVENUE -----  | 1,318           | -----                            | 1,318        |
| PENALTY ASSESSMENTS -----  | -----           | 1,123,441                        | 1,123,441    |
| TOTAL STATE WATER RESOURCES CONTROL<br>BOARD -----                 | \$14,526        | \$69,988,994                     | \$70,003,520 |
| DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL                          |                 |                                  |              |
| ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----                       | -----           | \$75,906,244                     | \$75,906,244 |
| OTHER REGULATORY FEES -----  | -----           | 7,141,918                        | 7,141,918    |
| RENEWAL FEES -----   | -----           | 315,585                          | 315,585      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 3,281,014                        | 3,281,014    |
| INTEREST INCOME FROM LOANS -----                                   | -----           | 136,065                          | 136,065      |
| INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | -----           | 2,186                            | 2,186        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,                             |                 |                                  |              |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|   | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL             |
|---|-----------------|----------------------------------|-------------------|
| BONDS, AND COUPONS -----  | -----           | 120,082                          | 120,082           |
| MISCELLANEOUS REVENUE -----   | -----           | 1,858,857                        | 1,858,857         |
| OTHER REVENUE - COST RECOVERIES -----                               | \$2,349,338     | 25,966,123                       | 28,315,461        |
| PENALTY ASSESSMENTS -----   | -----           | 2,037,596                        | 2,037,596         |
| <br>TOTAL DEPARTMENT OF TOXIC SUBSTANCES<br>CONTROL -----           | <br>\$2,349,338 | <br>\$116,765,670                | <br>\$119,115,008 |
| <br>OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT             |                 |                                  |                   |
| SALES OF DOCUMENTS -----  | \$678           | -----                            | \$678             |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                         | -----           | \$187,638                        | 187,638           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | 13,350          | -----                            | 13,350            |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                    | -----           | 2,588,062                        | 2,588,062         |
| <br>TOTAL OFFICE OF ENVIRONMENTAL HEALTH<br>HAZARD ASSESSMENT ----- | <br>\$14,028    | <br>\$2,775,700                  | <br>\$2,789,728   |
| <br>TOTAL CALIFORNIA ENVIRONMENTAL<br>PROTECTION AGENCY -----       | <br>\$8,202,020 | <br>\$399,782,300                | <br>\$407,984,320 |
| <br>HEALTH AND HUMAN SERVICES                                       |                 |                                  |                   |
| EMERGENCY MEDICAL SERVICE<br>AUTHORITY                              |                 |                                  |                   |
| OTHER REGULATORY FEES -----   | -----           | \$1,506,125                      | \$1,506,125       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                         | -----           | 37,748                           | 37,748            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----  | \$10,342        | 150                              | 10,492            |
| MISCELLANEOUS REVENUE -----   | 664,572         | 680                              | 665,252           |
| SETTLEMENTS AND JUDGMENTS -----                                     | -----           | 880                              | 880               |
| <br>TOTAL EMERGENCY MEDICAL SERVICE<br>AUTHORITY -----              | <br>\$674,914   | <br>\$1,545,583                  | <br>\$2,220,497   |
| <br>OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT          |                 |                                  |                   |
| OTHER REGULATORY FEES -----   | -----           | \$81,147,792                     | \$81,147,792      |
| DELINQUENT FEES -----   | -----           | 900                              | 900               |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                           | \$82            | -----                            | 82                |
| PARKING LOT REVENUES -----  | -----           | 5,965                            | 5,965             |
| SALES OF DOCUMENTS -----  | -----           | 92,593                           | 92,593            |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                         | -----           | 4,470,805                        | 4,470,805         |
| INTEREST INCOME FROM LOANS -----                                    | -----           | 7,623                            | 7,623             |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 39,045          | 28,556                           | 67,601        |
| MISCELLANEOUS REVENUE -----  | -----           | 693                              | 693           |
| PENALTY ASSESSMENTS -----  | 153,500         | -----                            | 153,500       |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT ----- | \$192,627       | \$85,754,927                     | \$85,947,554  |
| DEPARTMENT OF AGING  |                 |                                  |               |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | \$2,402,065                      | \$2,402,065   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 82,525                           | 82,525        |
| MISCELLANEOUS REVENUE -----  | \$137           | -----                            | 137           |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF AGING -----                                    | \$137           | \$2,484,590                      | \$2,484,727   |
| DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS                         |                 |                                  |               |
| OTHER REGULATORY FEES -----  | -----           | \$1,291,598                      | \$1,291,598   |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 561,127                          | 561,127       |
| RENEWAL FEES -----   | -----           | 3,445,359                        | 3,445,359     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2,253         | -----                            | 2,253         |
| MISCELLANEOUS REVENUE -----  | 285             | 49                               | 334           |
| PENALTY ASSESSMENTS -----  | -----           | 13,601                           | 13,601        |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----             | \$2,538         | \$5,311,734                      | \$5,314,272   |
| CALIFORNIA CHILDREN AND<br>FAMILIES COMMISSION                     |                 |                                  |               |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$19,697,538                     | \$19,697,538  |
| DEPARTMENT OF HEALTH CARE<br>SERVICES                              |                 |                                  |               |
| OTHER REGULATORY FEES -----  | \$537,427,136   | -----                            | \$537,427,136 |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 2,160           | -----                            | 2,160         |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----           | \$12,895,246                     | 12,895,246    |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 25,227          | -----                            | 25,227        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 2,441,409                        | 2,441,409     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 816,945         | -----                            | 816,945       |
| MISCELLANEOUS REVENUE -----  | 67,020          | 1,176,850                        | 1,243,870     |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF HEALTH CARE                                    |                 |                                  |               |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL           |
|--|-----------------|----------------------------------|-----------------|
| SERVICES -----   | \$538, 338, 488 | \$16, 513, 505                   | \$554, 851, 993 |
| DEPARTMENT OF PUBLIC HEALTH  |                 |                                  |                 |
| IDENTIFICATION CARD FEES -----                                     | -----           | \$344, 817                       | \$344, 817      |
| GENETIC DISEASE TESTING FEES -----                                 | -----           | 109, 926, 646                    | 109, 926, 646   |
| OTHER REGULATORY FEES -----  | \$9, 375        | 8, 529, 809                      | 8, 539, 184     |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 38, 404         | 126, 394, 155                    | 126, 432, 559   |
| INSURANCE FRAUD ASSESSMENT - GENERAL -----                         | 211             | -----                            | 211             |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | -----           | 962, 656                         | 962, 656        |
| SALES OF DOCUMENTS -----   | 38, 519-        | 56-                              | 38, 575-        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 370-            | 20, 104, 079                     | 20, 103, 709    |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 19, 092, 750                     | 19, 092, 750    |
| INTEREST INCOME FROM INTERFUND LOANS -----                         | 242, 526        | -----                            | 242, 526        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 352             | 27, 630                          | 27, 982         |
| MISCELLANEOUS REVENUE -----  | 479, 715        | 139, 825, 760                    | 140, 305, 475   |
| SETTLEMENTS AND JUDGMENTS -----                                    | 1, 578          | -----                            | 1, 578          |
| CIVIL AND CRIMINAL VIOLATION<br>ASSESSMENT -----                   | 249, 800        | 1, 070, 035                      | 1, 319, 835     |
|  | -----           | -----                            | -----           |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -----                            | \$983, 072      | \$426, 278, 281                  | \$427, 261, 353 |
| CALIFORNIA MEDICAL ASSISTANCE<br>COMMISSION                        |                 |                                  |                 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$582           | -----                            | \$582           |
| MANAGED RISK MEDICAL<br>INSURANCE BOARD                            |                 |                                  |                 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$91                             | \$91            |
| MISCELLANEOUS REVENUE -----  | -----           | 7, 118, 992                      | 7, 118, 992     |
|  | -----           | -----                            | -----           |
| TOTAL MANAGED RISK MEDICAL<br>INSURANCE BOARD -----                | -----           | \$7, 119, 083                    | \$7, 119, 083   |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES                            |                 |                                  |                 |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED              |                 |                                  |                 |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - HEADQUARTERS             |                 |                                  |                 |
| PAY PATIENTS BOARD CHARGES -----                                   | \$16, 007, 013  | -----                            | \$16, 007, 013  |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| MEDICARE RECEIPTS FROM FEDERAL<br>GOVERNMENT -----                 | 11, 973, 413    | -----                            | 11, 973, 413   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$37, 455                        | 37, 455        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 5, 601          | -----                            | 5, 601         |
| MISCELLANEOUS REVENUE -----  | 15, 950         | -----                            | 15, 950        |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - HEADQUARTERS ----- | \$28, 001, 977  | \$37, 455                        | \$28, 039, 432 |
| STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES           |                 |                                  |                |
| AGNEWS STATE HOSPITAL  |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$12, 061       | -----                            | \$12, 061      |
| MISCELLANEOUS REVENUE -----  | 21, 944         | -----                            | 21, 944        |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL AGNEWS STATE HOSPITAL -----                                  | \$34, 005       | -----                            | \$34, 005      |
| FAIRVIEW STATE HOSPITAL  |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6, 815        | -----                            | \$6, 815       |
| MISCELLANEOUS REVENUE -----  | 43, 091         | -----                            | 43, 091        |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL FAIRVIEW STATE HOSPITAL -----                                | \$49, 906       | -----                            | \$49, 906      |
| FRANK D. LANTERMAN STATE<br>HOSPITAL                               |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$19, 807       | -----                            | \$19, 807      |
| MISCELLANEOUS REVENUE -----  | 377             | -----                            | 377            |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL FRANK D. LANTERMAN STATE<br>HOSPITAL -----                   | \$20, 184       | -----                            | \$20, 184      |
| PORTERVILLE STATE HOSPITAL   |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$11, 999       | -----                            | \$11, 999      |
| MISCELLANEOUS REVENUE -----  | 24, 759         | -----                            | 24, 759        |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL PORTERVILLE STATE HOSPITAL -----                             | \$36, 758       | -----                            | \$36, 758      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL        |
|--|-----------------|----------------------------------|--------------|
| SONOMA STATE HOSPITAL  |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$12,168        | -----                            | \$12,168     |
| MISCELLANEOUS REVENUE -----  | 6               | -----                            | 6            |
| TOTAL SONOMA STATE HOSPITAL -----                                    | \$12,174        | -----                            | \$12,174     |
| TOTAL STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES ----- | \$153,027       | -----                            | \$153,027    |
| TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED -----    | \$28,155,004    | \$37,455                         | \$28,192,459 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES -----                  | \$28,155,004    | \$37,455                         | \$28,192,459 |
| DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED                |                 |                                  |              |
| STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES             |                 |                                  |              |
| NORTHERN CALIFORNIA FACILITY -<br>YUBA CITY                          |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$141           | -----                            | \$141        |
| MISCELLANEOUS REVENUE -----  | 30              | -----                            | 30           |
| TOTAL NORTHERN CALIFORNIA FACILITY -<br>YUBA CITY -----              | \$171           | -----                            | \$171        |
| SOUTHERN CALIFORNIA FACILITY-<br>CATHEDRAL CITY                      |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----   | \$426           | -----                            | \$426        |
| MISCELLANEOUS REVENUE -----  | 17              | -----                            | 17           |
| TOTAL SOUTHERN CALIFORNIA FACILITY-<br>CATHEDRAL CITY -----          | \$443           | -----                            | \$443        |
| TOTAL STATE HOSPITALS, DEPARTMENT OF<br>DEVELOPMENTAL SERVICES ----- | \$614           | -----                            | \$614        |
| TOTAL DEPARTMENT OF DEVELOPMENTAL<br>SERVICES - UNALLOCATED -----    | \$614           | -----                            | \$614        |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| DEPARTMENT OF MENTAL HEALTH  |                 |                                  |                    |
| DEPARTMENT OF MENTAL HEALTH -<br>UNALLOCATED                       |                 |                                  |                    |
| DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS                      |                 |                                  |                    |
| PERSONAL INCOME TAX -----  | -----           | \$982, 776, 950                  | \$982, 776, 950    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 357, 379                         | 357, 379           |
| MISCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                 | \$1, 307, 505   | -----                            | 1, 307, 505        |
| SALES OF DOCUMENTS -----   | 827             | -----                            | 827                |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----                       | 7, 335, 274     | -----                            | 7, 335, 274        |
| MEDICARE RECEIPTS FROM FEDERAL<br>GOVERNMENT -----                 | 211, 643        | -----                            | 211, 643           |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 96, 389, 836                     | 96, 389, 836       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 400, 151        | -----                            | 400, 151           |
| MISCELLANEOUS REVENUE -----  | 63, 570         | -----                            | 63, 570            |
| PENALTY ASSESSMENTS -----  | -----           | 1, 102, 824                      | 1, 102, 824        |
|  | -----           | -----                            | -----              |
| TOTAL DEPARTMENT OF MENTAL HEALTH -<br>HEADQUARTERS -----          | \$9, 318, 970   | \$1, 080, 626, 989               | \$1, 089, 945, 959 |
| STATE HOSPITALS, DEPARTMENT OF<br>MENTAL HEALTH                    |                 |                                  |                    |
| ATASCADERO STATE HOSPITAL  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$8, 362        | -----                            | \$8, 362           |
| MISCELLANEOUS REVENUE -----  | 12, 112         | -----                            | 12, 112            |
| PARKING VIOLATIONS -----   | 225             | -----                            | 225                |
|  | -----           | -----                            | -----              |
| TOTAL ATASCADERO STATE HOSPITAL -----                              | \$20, 699       | -----                            | \$20, 699          |
| METROPOLITAN STATE HOSPITAL  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$20, 700       | -----                            | \$20, 700          |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| NAPA STATE HOSPITAL  |                 |                                  |                    |
| SALES OF DOCUMENTS -----   | \$3, 445        | -----                            | \$3, 445           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 22, 410         | -----                            | 22, 410            |
| MI SCELLANEOUS REVENUE -----                                       | 2, 646          | -----                            | 2, 646             |
| PARKING VIOLATIONS -----   | 5, 986          | -----                            | 5, 986             |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL NAPA STATE HOSPITAL -----                                    | \$34, 487       | -----                            | \$34, 487          |
| PATTON STATE HOSPITAL  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$50, 798       | -----                            | \$50, 798          |
| MI SCELLANEOUS REVENUE -----                                       | 3, 141          | -----                            | 3, 141             |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL PATTON STATE HOSPITAL -----                                  | \$53, 939       | -----                            | \$53, 939          |
| VACAVILLE PSYCHIATRIC SERVICES                                     |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$2, 348        | -----                            | \$2, 348           |
| COALINGA SECURE TREATMENT FACILITY                                 |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$27, 671       | -----                            | \$27, 671          |
| SALINAS VALLEY STATE PRISON<br>IN-PATIENT MENTAL HLTH TMT FAC      |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$676           | -----                            | \$676              |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL STATE HOSPITALS, DEPARTMENT OF<br>MENTAL HEALTH -----        | \$160, 520      | -----                            | \$160, 520         |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL DEPARTMENT OF MENTAL HEALTH -<br>UNALLOCATED -----           | \$9, 479, 490   | \$1, 080, 626, 989               | \$1, 090, 106, 479 |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL DEPARTMENT OF MENTAL HEALTH -----                            | \$9, 479, 490   | \$1, 080, 626, 989               | \$1, 090, 106, 479 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL           |
|--|-----------------|----------------------------------|-----------------|
| DEPARTMENT OF REHABILITATION                                       |                 |                                  |                 |
| MI SCELLANEOUS SERVICES TO THE PUBLIC -----                        | \$812           | -----                            | \$812           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 155,617         | -----                            | 155,617         |
| MI SCELLANEOUS REVENUE -----                                       | 8,006           | -----                            | 8,006           |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL DEPARTMENT OF REHABILITATION -----                           | \$164,435       | -----                            | \$164,435       |
| DEPARTMENT OF CHILD SUPPORT<br>SERVICES                            |                 |                                  |                 |
| MI SCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                | \$228,133,924   | -----                            | \$228,133,924   |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,461           | -----                            | 2,461           |
| MI SCELLANEOUS REVENUE -----                                       | 193,114,167     | -----                            | 193,114,167     |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL DEPARTMENT OF CHILD SUPPORT<br>SERVICES -----                | \$421,250,552   | -----                            | \$421,250,552   |
| DEPARTMENT OF SOCIAL SERVICES                                      |                 |                                  |                 |
| OTHER REGULATORY FEES -----  | \$105,196       | \$24,380,620                     | \$24,485,816    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 250             | -----                            | 250             |
| MI SCELLANEOUS SERVICES TO THE PUBLIC -----                        | 1,519,907       | -----                            | 1,519,907       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 610,758                          | 610,758         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 2,484,779       | -----                            | 2,484,779       |
| MI SCELLANEOUS REVENUE -----                                       | 11,128          | 12,030                           | 23,158          |
| PENALTY ASSESSMENTS -----  | 1,126,591       | 265,400                          | 1,391,991       |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL DEPARTMENT OF SOCIAL SERVICES -----                          | \$5,247,851     | \$25,268,808                     | \$30,516,659    |
| STATE-LOCAL REALIGNMENT  |                 |                                  |                 |
| MOTOR VEHICLE LICENSE IN LIEU FEES -----                           | -----           | \$1,702,135,472                  | \$1,702,135,472 |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 13,540,596                       | 13,540,596      |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL STATE-LOCAL REALIGNMENT -----                                | -----           | \$1,715,676,068                  | \$1,715,676,068 |
|  | <hr/>           | <hr/>                            | <hr/>           |
| TOTAL HEALTH AND HUMAN SERVICES -----                              | \$1,004,490,304 | \$3,386,314,561                  | \$4,390,804,865 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| CORRECTIONS AND REHABILITATION<br>AGENCY                           |                 |                                  |                |
| DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION                    |                 |                                  |                |
| PENALTIES ON TRAFFIC VIOLATIONS -----                              | -----           | \$2, 509, 922                    | \$2, 509, 922  |
| CORRECTIONS & REHABILITATION-<br>HEADQUARTERS                      |                 |                                  |                |
| PENALTIES ON TRAFFIC VIOLATIONS -----                              | -----           | \$10, 656, 982                   | \$10, 656, 982 |
| FINES-CRIMES ON PUBLIC OFFENSE -----                               | \$7, 092        | -----                            | 7, 092         |
| REVENUE FROM LOCAL GOVERNMENT AGENCIES                             |                 |                                  |                |
| COST RECOVERY -----  | 12, 504, 235    | -----                            | 12, 504, 235   |
| SALES OF DOCUMENTS -----   | 46, 469         | -----                            | 46, 469        |
| RENTALS OF STATE PROPERTY -----                                    | 14, 554         | -----                            | 14, 554        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 428, 865        | 17, 387                          | 446, 252       |
| MISCELLANEOUS REVENUE -----  | 396, 127        | -----                            | 396, 127       |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL CORRECTIONS & REHABILITATION-<br>HEADQUARTERS -----          | \$13, 397, 342  | \$10, 674, 369                   | \$24, 071, 711 |
| CORRECTIONS & REHABILITATION-<br>CORCORAN REGION                   |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$65, 915       | -----                            | \$65, 915      |
| MISCELLANEOUS REVENUE -----  | 1, 661          | -----                            | 1, 661         |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL CORRECTIONS & REHABILITATION-<br>CORCORAN REGION -----       | \$67, 576       | -----                            | \$67, 576      |
| CORRECTIONS & REHABILITATION-<br>EL CENTRO REGION                  |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$79, 083       | -----                            | \$79, 083      |
| MISCELLANEOUS REVENUE -----  | 2, 414          | -----                            | 2, 414         |
|  | <hr/>           | <hr/>                            | <hr/>          |
| TOTAL CORRECTIONS & REHABILITATION-<br>EL CENTRO REGION -----      | \$81, 497       | -----                            | \$81, 497      |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL     |
|--|-----------------|----------------------------------|-----------|
| CORRECTIONS & REHABILITATION-<br>BAKERSFIELD REGION                |                 |                                  |           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$76,807        | -----                            | \$76,807  |
| MISCELLANEOUS REVENUE -----  | 63              | -----                            | 63        |
|  | <hr/>           | <hr/>                            | <hr/>     |
| TOTAL CORRECTIONS & REHABILITATION-<br>BAKERSFIELD REGION -----    | \$76,870        | -----                            | \$76,870  |
| CORRECTIONS & REHABILITATION-<br>SACRAMENTO REGION                 |                 |                                  |           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$132,475       | -----                            | \$132,475 |
| MISCELLANEOUS REVENUE -----  | 296             | -----                            | 296       |
|  | <hr/>           | <hr/>                            | <hr/>     |
| TOTAL CORRECTIONS & REHABILITATION-<br>SACRAMENTO REGION -----     | \$132,771       | -----                            | \$132,771 |
| CORRECTIONS & REHABILITATION-<br>NORTH COAST REGION                |                 |                                  |           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$160,612       | -----                            | \$160,612 |
| MISCELLANEOUS REVENUE -----  | 6               | -----                            | 6         |
|  | <hr/>           | <hr/>                            | <hr/>     |
| TOTAL CORRECTIONS & REHABILITATION-<br>NORTH COAST REGION -----    | \$160,618       | -----                            | \$160,618 |
| CORRECTIONS & REHABILITATION-<br>CENTRAL COAST REGION              |                 |                                  |           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$98,515        | -----                            | \$98,515  |
| MISCELLANEOUS REVENUE -----  | 191             | -----                            | 191       |
|  | <hr/>           | <hr/>                            | <hr/>     |
| TOTAL CORRECTIONS & REHABILITATION-<br>CENTRAL COAST REGION -----  | \$98,706        | -----                            | \$98,706  |
| CORRECTIONS & REHABILITATION-<br>SOUTHERN CALIFORNIA               |                 |                                  |           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$131,142       | -----                            | \$131,142 |
| MISCELLANEOUS REVENUE -----  | 3,041           | -----                            | 3,041     |
|  | <hr/>           | <hr/>                            | <hr/>     |
| TOTAL CORRECTIONS & REHABILITATION-                                |                 |                                  |           |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL        |
|--|-----------------|----------------------------------|--------------|
| SOUTHERN CALIFORNIA -----  | \$134,183       | -----                            | \$134,183    |
| CORRECTIONS & REHABILITATION-<br>NORTHERN YOUTH REGION             |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$11,185        | -----                            | \$11,185     |
| CORRECTIONS & REHABILITATION-<br>SOUTHERN YOUTH REGION             |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$63,766        | -----                            | \$63,766     |
| MISCELLANEOUS REVENUE -----  | 59              | -----                            | 59           |
| TOTAL CORRECTIONS & REHABILITATION-<br>SOUTHERN YOUTH REGION ----- | \$63,825        | -----                            | \$63,825     |
| TOTAL DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION -----        | \$14,224,573    | \$13,184,291                     | \$27,408,864 |
| CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION             |                 |                                  |              |
| CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION             |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$79,126        | -----                            | \$79,126     |
| MISCELLANEOUS REVENUE -----  | 8,133           | -----                            | 8,133        |
| TOTAL CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION ----- | \$87,259        | -----                            | \$87,259     |
| TOTAL DEPARTMENT OF CORRECTIONS<br>AND REHABILITATION -----        | \$87,259        | -----                            | \$87,259     |
| TOTAL CORRECTIONS & REHABILITATION-<br>CENTRAL VALLEY REGION ----- | \$87,259        | -----                            | \$87,259     |
| TOTAL CORRECTIONS AND REHABILITATION<br>AGENCY -----               | \$14,311,832    | \$13,184,291                     | \$27,496,123 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| EDUCATION  |                 |                                  |               |
| K-12 EDUCATION   |                 |                                  |               |
| DEPARTMENT OF EDUCATION -<br>UNALLOCATED                           |                 |                                  |               |
| DEPARTMENT OF EDUCATION -<br>HEADQUARTERS                          |                 |                                  |               |
| PENALTIES ON TRAFFIC VIOLATIONS -----                              | -----           | \$42,942,801                     | \$42,942,801  |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                          | \$1,010,135     | -----                            | 1,010,135     |
| FEDERAL LANDS ROYALTIES -----                                      | -----           | 70,064,479                       | 70,064,479    |
| MISCELLANEOUS REVENUE FROM USE OF<br>PROPERTY AND MONEY -----      | 2,249,046       | -----                            | 2,249,046     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 200,493         | -----                            | 200,493       |
| MISCELLANEOUS REVENUE -----  | 25,378          | 210                              | 25,588        |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF EDUCATION -<br>HEADQUARTERS -----              | \$3,485,052     | \$113,007,490                    | \$116,492,542 |
| SPECIAL SCHOOLS  |                 |                                  |               |
| CALIFORNIA SCHOOL FOR THE<br>BLIND                                 |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$200           | -----                            | \$200         |
| CALIFORNIA SCHOOL FOR THE DEAF<br>-FREMONT                         |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$397           | -----                            | \$397         |
| CALIFORNIA SCHOOL FOR THE DEAF<br>-RIVERSIDE                       |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$19,970        | -----                            | \$19,970      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| DIAGNOSTIC CENTERS   |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1             | -----                            | \$1           |
| TOTAL SPECIAL SCHOOLS -----  | \$20,568        | -----                            | \$20,568      |
| TOTAL DEPARTMENT OF EDUCATION -<br>UNALLOCATED -----               | \$3,505,620     | \$113,007,490                    | \$116,513,110 |
| CALIFORNIA STATE LIBRARY   |                 |                                  |               |
| OTHER REGULATORY FEES -----  | -----           | \$422,175                        | \$422,175     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$13,374        | -----                            | 13,374        |
| TOTAL CALIFORNIA STATE LIBRARY -----                               | \$13,374        | \$422,175                        | \$435,549     |
| CALIFORNIA STATE SUMMER SCHOOL<br>FOR THE ARTS                     |                 |                                  |               |
| MISCELLANEOUS REVENUE -----  | \$1,877         | -----                            | \$1,877       |
| SCHOOL FACILITIES AID PROGRAM                                      |                 |                                  |               |
| INTEREST ON LOANS TO LOCAL AGENCIES -----                          | \$14,682        | -----                            | \$14,682      |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | 324,137         | -----                            | 324,137       |
| TOTAL SCHOOL FACILITIES AID PROGRAM -----                          | \$338,819       | -----                            | \$338,819     |
| COMMISSION ON TEACHER<br>CREDENTIALING                             |                 |                                  |               |
| TEACHER CREDENTIAL FEES -----                                      | -----           | \$15,117,774                     | \$15,117,774  |
| TEACHER EXAMINATION FEES -----                                     | -----           | 4,948,477                        | 4,948,477     |
| OTHER REGULATORY FEES -----  | -----           | 46,879                           | 46,879        |
| SALES OF DOCUMENTS -----   | -----           | 1,105                            | 1,105         |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 11                               | 11            |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 373,661                          | 373,661       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 896                              | 896           |
| MISCELLANEOUS REVENUE -----  | -----           | 2,062                            | 2,062         |
| TOTAL COMMISSION ON TEACHER<br>CREDENTIALING -----                 | -----           | \$20,490,865                     | \$20,490,865  |
| TOTAL K-12 EDUCATION -----   | \$3,859,690     | \$133,920,530                    | \$137,780,220 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL       |
|--|-----------------|----------------------------------|-------------|
| HIGHER EDUCATION - COMMUNITY<br>COLLEGES                               |                 |                                  |             |
| BOARD OF GOVERNORS OF THE<br>CALIFORNIA COMMUNITY COLLEGES             |                 |                                  |             |
| SALES OF DOCUMENTS -----   | \$583           | -----                            | \$583       |
| INTEREST INCOME FROM LOANS -----                                       | 137,233         | -----                            | 137,233     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----     | 1,079           | -----                            | 1,079       |
| MISCELLANEOUS REVENUE -----  | 140             | -----                            | 140         |
|  | <hr/>           | <hr/>                            | <hr/>       |
| TOTAL BOARD OF GOVERNORS OF THE<br>CALIFORNIA COMMUNITY COLLEGES ----- | \$139,035       | -----                            | \$139,035   |
|  | <hr/>           | <hr/>                            | <hr/>       |
| TOTAL HIGHER EDUCATION - COMMUNITY<br>COLLEGES -----                   | \$139,035       | -----                            | \$139,035   |
| HIGHER EDUCATION-UC, CSU,<br>AND OTHER                                 |                 |                                  |             |
| CALIFORNIA POSTSECONDARY<br>EDUCATION COMMISSION                       |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----     | \$423           | -----                            | \$423       |
| UNIVERSITY OF CALIFORNIA   |                 |                                  |             |
| OTHER REGULATORY LICENSES AND PERMITS -----                            | -----           | \$1,691,381                      | \$1,691,381 |
| CALIFORNIA INSTITUTE FOR<br>REGENERATIVE MEDICINE                      |                 |                                  |             |
| INTEREST INCOME FROM INTERFUND LOANS -----                             | \$6,880,396     | -----                            | \$6,880,396 |
| CALIFORNIA STATE UNIVERSITY  |                 |                                  |             |
| CALIFORNIA STATE UNIVERSITY<br>CAMPUSES                                |                 |                                  |             |
| CALIFORNIA STATE COLLEGE,<br>BAKERSFIELD                               |                 |                                  |             |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----     | \$261           | -----                            | \$261       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL    |
|--|-----------------|----------------------------------|----------|
| CALIFORNIA STATE COLLEGE,<br>SAN BERNARDINO                        |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$5,280         | -----                            | \$5,280  |
| CALIFORNIA STATE COLLEGE,<br>STANISLAUS                            |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,425         | -----                            | \$3,425  |
| CALIFORNIA STATE UNIVERSITY,<br>DOMINGUEZ HILLS                    |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$589-          | -----                            | \$589-   |
| CALIFORNIA STATE UNIVERSITY,<br>FRESNO                             |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,318         | -----                            | \$3,318  |
| CALIFORNIA STATE UNIVERSITY,<br>FULLERTON                          |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,404         | -----                            | \$4,404  |
| CALIFORNIA STATE UNIVERSITY,<br>EAST BAY                           |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$18,079        | -----                            | \$18,079 |
| CALIFORNIA STATE UNIVERSITY,<br>HUMBOLDT                           |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,384-        | -----                            | \$1,384- |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL    |
|--|-----------------|----------------------------------|----------|
| CALIFORNIA STATE UNIVERSITY,<br>LONG BEACH                         |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,750         | -----                            | \$3,750  |
| CALIFORNIA STATE UNIVERSITY,<br>LOS ANGELES                        |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$6,933         | -----                            | \$6,933  |
| CALIFORNIA STATE UNIVERSITY,<br>MONTEREY BAY                       |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1,189-        | -----                            | \$1,189- |
| CALIFORNIA STATE UNIVERSITY,<br>NORTHRI DGE                        |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$12,508        | -----                            | \$12,508 |
| CALIFORNIA STATE POLYTECHNIC<br>UNIVERSITY, POMONA                 |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$16,257        | -----                            | \$16,257 |
| CALIFORNIA STATE UNIVERSITY,<br>SACRAMENTO                         |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$7,565         | -----                            | \$7,565  |
| CALIFORNIA STATE UNIVERSITY,<br>SAN DI EGO                         |                 |                                  |          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$10,671        | -----                            | \$10,671 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| CALIFORNIA STATE UNIVERSITY,<br>SAN FRANCISCO                      |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$25,712        | -----                            | \$25,712      |
| CALIFORNIA STATE UNIVERSITY,<br>SAN JOSE                           |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$3,494-        | -----                            | \$3,494-      |
| CALIFORNIA POLYTECHNIC STATE<br>UNIVERSITY, SAN LUIS OBISPO        |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$11,366        | -----                            | \$11,366      |
| CALIFORNIA STATE UNIVERSITY,<br>SONOMA                             |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$4,452         | -----                            | \$4,452       |
| CALIFORNIA STATE UNIVERSITY,<br>SAN MARCOS                         |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$515           | -----                            | \$515         |
| TOTAL CALIFORNIA STATE UNIVERSITY<br>CAMPUSES -----                | \$127,840       | -----                            | \$127,840     |
| TOTAL CALIFORNIA STATE UNIVERSITY -----                            | \$127,840       | -----                            | \$127,840     |
| STUDENT AID COMMISSION   |                 |                                  |               |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$89,378        | -----                            | \$89,378      |
| MISCELLANEOUS REVENUE -----  | 943,274         | -----                            | 943,274       |
| PENALTY ASSESSMENTS -----  | 165             | -----                            | 165           |
| TOTAL STUDENT AID COMMISSION -----                                 | \$1,032,817     | -----                            | \$1,032,817   |
| TOTAL HIGHER EDUCATION-UC, CSU,<br>AND OTHER -----                 | \$8,041,476     | \$1,691,381                      | \$9,732,857   |
| TOTAL EDUCATION -----  | \$12,040,201    | \$135,611,911                    | \$147,652,112 |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND      | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL                |
|--|----------------------|----------------------------------|----------------------|
| LABOR AND WORKFORCE<br>DEVELOPMENT   |                      |                                  |                      |
| EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100)                                  |                      |                                  |                      |
| PERSONAL INCOME TAX -----  | \$35,060,272,286     | -----                            | \$35,060,272,286     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----  | -----                | \$1,230,366                      | 1,230,366            |
| PENALTIES AND INTEREST ON UNEMPLOYMENT<br>AND DISABILITY INSURANCE CONTRIBUTIONS ----- | -----                | 82,233,808                       | 82,233,808           |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----                     | -----                | 2,336,516                        | 2,336,516            |
| MISCELLANEOUS REVENUE -----  | 1,326                | 600                              | 1,926                |
| PENALTIES AND INTEREST ON PERSONAL<br>INCOME TAX -----                                 | -----                | 37,974,056                       | 37,974,056           |
| PENALTY ASSESSMENTS -----  | -----                | 26,842,166                       | 26,842,166           |
| <br>TOTAL EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100) -----                  | <br>\$35,060,273,612 | <br>\$150,617,512                | <br>\$35,210,891,124 |
| AGRICULTURAL LABOR RELATIONS<br>BOARD (RENUMBERED FROM 8300)                           |                      |                                  |                      |
| SALES OF DOCUMENTS -----   | \$344                | -----                            | \$344                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----                     | 3,370                | -----                            | 3,370                |
| <br>TOTAL AGRICULTURAL LABOR RELATIONS<br>BOARD (RENUMBERED FROM 8300) -----           | <br>\$3,714          | <br>-----                        | <br>\$3,714          |
| DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)                             |                      |                                  |                      |
| ELEVATOR AND BOILER INSPECTION FEES -----  | -----                | \$19,060,928                     | \$19,060,928         |
| INDUSTRIAL HOMEWORK FEES -----   | \$1,250              | -----                            | 1,250                |
| EMPLOYMENT AGENCY LICENSE FEES -----   | 630,730              | 5,654,138                        | 6,284,868            |
| EMPLOYMENT AGENCY FILING FEES -----  | 86,670               | -----                            | 86,670               |
| INSURANCE COMPANY LICENSE FEES AND<br>PENALTIES -----                                  | -----                | 3,694,977                        | 3,694,977            |
| OTHER REGULATORY FEES -----  | 18,800               | 197,522,116                      | 197,540,916          |
| OTHER REGULATORY LICENSES AND PERMITS -----  | 707,344              | 795,798                          | 1,503,142            |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----  | -----                | 4,132,526                        | 4,132,526            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----                     | 76,720               | 16,694                           | 93,414               |
| MISCELLANEOUS REVENUE -----  | 53,403               | 2,244                            | 55,647               |
| PENALTY ASSESSMENTS -----  | 16,230,661           | 2,830,200                        | 19,060,861           |
| <br>TOTAL DEPARTMENT OF INDUSTRIAL   |                      |                                  |                      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND     | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL               |
|--|---------------------|----------------------------------|---------------------|
| RELATIONS (RENUMBER FROM 8350) -----                               | \$17, 805, 578      | \$233, 709, 621                  | \$251, 515, 199     |
| TOTAL LABOR AND WORKFORCE<br>DEVELOPMENT -----                     | \$35, 078, 082, 904 | \$384, 327, 133                  | \$35, 462, 410, 037 |
| GENERAL GOVERNMENT   |                     |                                  |                     |
| GENERAL ADMINISTRATION   |                     |                                  |                     |
| OFFICE OF CRIMINAL JUSTICE<br>PLANNING                             |                     |                                  |                     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$14                | -----                            | \$14                |
| COMMISSION ON PEACE OFFICER<br>STANDARDS AND TRAINING              |                     |                                  |                     |
| OTHER REGULATORY FEES -----  | -----               | \$268, 028                       | \$268, 028          |
| PENALTIES ON TRAFFIC VIOLATIONS -----                              | -----               | 40, 085, 484                     | 40, 085, 484        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----               | 85, 936                          | 85, 936             |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----               | 1, 361, 819                      | 1, 361, 819         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----               | 78, 562                          | 78, 562             |
| TOTAL COMMISSION ON PEACE OFFICER<br>STANDARDS AND TRAINING -----  | -----               | \$41, 879, 829                   | \$41, 879, 829      |
| STATE PUBLIC DEFENDER  |                     |                                  |                     |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$462               | -----                            | \$462               |
| CALIFORNIA ARTS COUNCIL  |                     |                                  |                     |
| PERSONALIZED LICENSE PLATES -----                                  | -----               | \$2, 690, 742                    | \$2, 690, 742       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----               | 244, 630                         | 244, 630            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----               | 11, 000                          | 11, 000             |
| MISCELLANEOUS REVENUE -----  | \$594               | -----                            | 594                 |
| TOTAL CALIFORNIA ARTS COUNCIL -----                                | \$594               | \$2, 946, 372                    | \$2, 946, 966       |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL        |
|--|-----------------|----------------------------------|--------------|
| DEPARTMENT OF PERSONNEL<br>ADMINISTRATION                                    |                 |                                  |              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----           | \$45,615        | -----                            | \$45,615     |
| MISCELLANEOUS REVENUE -----  | 7,305,094       | -----                            | 7,305,094    |
|  | <hr/>           | <hr/>                            | <hr/>        |
| TOTAL DEPARTMENT OF PERSONNEL<br>ADMINISTRATION -----                        | \$7,350,709     | -----                            | \$7,350,709  |
| BOARD OF CHIROPRACTIC<br>EXAMINERS   |                 |                                  |              |
| OTHER REGULATORY FEES -----  | -----           | \$124,620                        | \$124,620    |
| RENEWAL FEES -----   | -----           | 2,061,060                        | 2,061,060    |
| DELINQUENT FEES -----  | -----           | 34,260                           | 34,260       |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                                  | -----           | 225,497                          | 225,497      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----           | -----           | 180                              | 180          |
| MISCELLANEOUS REVENUE -----  | -----           | 10,293                           | 10,293       |
| OTHER REVENUE - COST RECOVERIES -----  | -----           | 85,592                           | 85,592       |
|  | <hr/>           | <hr/>                            | <hr/>        |
| TOTAL BOARD OF CHIROPRACTIC<br>EXAMINERS -----                               | -----           | \$2,541,502                      | \$2,541,502  |
| BD OF PILOT COMMISSIONERS FOR<br>BAYS OF SF, SAN PABLO, & SUISUN             |                 |                                  |              |
| OTHER REGULATORY LICENSES AND PERMITS -----                                  | -----           | \$2,093,856                      | \$2,093,856  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                                  | -----           | 12,818                           | 12,818       |
|  | <hr/>           | <hr/>                            | <hr/>        |
| TOTAL BD OF PILOT COMMISSIONERS FOR<br>BAYS OF SF, SAN PABLO, & SUISUN ----- | -----           | \$2,106,674                      | \$2,106,674  |
| CALIFORNIA HORSE RACING BOARD  |                 |                                  |              |
| HORSE RACING (PARIMUTUEL) LICENSES -----                                     | \$1,949,387     | \$17,820,718                     | \$19,770,105 |
| HORSE RACING FINES AND PENALTIES -----                                       | 271,705         | -----                            | 271,705      |
| UNCLAIMED PARIMUTUEL TICKETS -----   | 276,995         | -----                            | 276,995      |
| HORSE RACING MISCELLANEOUS -----   | 70              | 14,631,000                       | 14,631,070   |
| OTHER REGULATORY LICENSES AND PERMITS -----                                  | -----           | 1,344,968                        | 1,344,968    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS -----           | -----           | 52                               | 52           |
|  | <hr/>           | <hr/>                            | <hr/>        |
| TOTAL CALIFORNIA HORSE RACING BOARD -----                                    | \$2,498,157     | \$33,796,738                     | \$36,294,895 |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL         |
|--|-----------------|----------------------------------|---------------|
| DEPARTMENT OF FOOD AND<br>AGRI CULTURE                             |                 |                                  |               |
| OTHER REGULATORY TAXES -----                                       | -----           | \$13,321,046                     | \$13,321,046  |
| OTHER REGULATORY FEES -----  | \$90            | 40,450,073                       | 40,450,163    |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | 17,170          | 7,924,035                        | 7,941,205     |
| DELINQUENT FEES -----  | 730             | 207,403                          | 208,133       |
| SALES OF DOCUMENTS -----   | -----           | 25,690                           | 25,690        |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | 1,198,475                        | 1,198,475     |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 3,054,674                        | 3,054,674     |
| INTEREST INCOME FROM LOANS -----                                   | -----           | 53,011                           | 53,011        |
| SALE OF FIXED ASSETS -----   | 13,756          | -----                            | 13,756        |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 35,881          | 5,698                            | 41,579        |
| MISCELLANEOUS REVENUE -----  | 21,019          | 1,548,317                        | 1,569,336     |
| PENALTY ASSESSMENTS -----  | -----           | 237,005                          | 237,005       |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL DEPARTMENT OF FOOD AND<br>AGRI CULTURE -----                 | \$88,646        | \$68,025,427                     | \$68,114,073  |
| FAIR POLITICAL PRACTICES<br>COMMISSION                             |                 |                                  |               |
| OTHER REGULATORY FEES -----  | \$1,039,651     | -----                            | \$1,039,651   |
| SALES OF DOCUMENTS -----   | 210             | -----                            | 210           |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | 3,350           | -----                            | 3,350         |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 254             | -----                            | 254           |
|  | <hr/>           | <hr/>                            | <hr/>         |
| TOTAL FAIR POLITICAL PRACTICES<br>COMMISSION -----                 | \$1,043,465     | -----                            | \$1,043,465   |
| PUBLIC UTILITIES COMMISSION  |                 |                                  |               |
| ELECTRICAL ENERGY TAX -----  | -----           | \$316,669,515                    | \$316,669,515 |
| QUARTERLY PUBLIC UTILITIES COMMISSION<br>FEES -----                | -----           | 120,930,346                      | 120,930,346   |
| PENALTIES ON PUBLIC UTILITIES COMMISSION<br>QUARTERLY FEES -----   | -----           | 1,752                            | 1,752         |
| HIGHWAY CARRIERS UNIFORM BUSINESS<br>LICENSE TAX -----             | \$235,871       | -----                            | 235,871       |
| OTHER REGULATORY FEES -----  | -----           | 667,683,376                      | 667,683,376   |
| OTHER REGULATORY LICENSES AND PERMITS -----                        | -----           | 1,821,472                        | 1,821,472     |
| SALES OF DOCUMENTS -----   | -----           | 18,603                           | 18,603        |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 30,190,676                       | 30,190,676    |
| INTEREST INCOME FROM INTERFUND LOANS -----                         | -----           | 358,000                          | 358,000       |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | 8,026                            | 8,026         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| MISCELLANEOUS REVENUE -----  | -----           | 64, 298                          | 64, 298            |
| PENALTY ASSESSMENTS -----  | 1, 965, 811     | -----                            | 1, 965, 811        |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL PUBLIC UTILITIES COMMISSION -----                            | \$2, 201, 682   | \$1, 137, 746, 064               | \$1, 139, 947, 746 |
| MILTON MARKS COMMISSION ON CA.<br>ST. GOVT. ORGANIZATION & ECON.   |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$240           | -----                            | \$240              |
| COMMISSION ON THE STATUS OF<br>WOMEN                               |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$364           | -----                            | \$364              |
| CALIFORNIA LAW REVISION<br>COMMISSION                              |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$197           | -----                            | \$197              |
| BUREAU OF STATE AUDITS   |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$110                            | \$110              |
| DEPARTMENT OF FINANCE  |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1, 692        | -----                            | \$1, 692           |
| COMMISSION ON STATE MANDATES                                       |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$193, 409      | \$2, 991                         | \$196, 400         |
| OFFICE OF ADMINISTRATIVE LAW                                       |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$19            | -----                            | \$19               |
| MISCELLANEOUS REVENUE -----  | 881, 733        | -----                            | 881, 733           |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL OFFICE OF ADMINISTRATIVE LAW -----                           | \$881, 752      | -----                            | \$881, 752         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL      |
|--|-----------------|----------------------------------|------------|
| MILITARY DEPARTMENT  |                 |                                  |            |
| RENTALS OF STATE PROPERTY -----                                    | -----           | \$78, 991                        | \$78, 991  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$53, 189       | -----                            | 53, 189    |
|  | <hr/>           | <hr/>                            | <hr/>      |
| TOTAL MILITARY DEPARTMENT -----                                    | \$53, 189       | \$78, 991                        | \$132, 180 |
| DEPARTMENT OF VETERANS AFFAIRS                                     |                 |                                  |            |
| VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                      |                 |                                  |            |
| MISCELLANEOUS SERVICES TO THE PUBLIC -----                         | -----           | \$44, 500                        | \$44, 500  |
| PERSONALIZED LICENSE PLATES -----                                  | -----           | 582, 900                         | 582, 900   |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 60, 795                          | 60, 795    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$1, 308        | -----                            | 1, 308     |
| MISCELLANEOUS REVENUE -----  | -----           | 66, 814                          | 66, 814    |
|  | <hr/>           | <hr/>                            | <hr/>      |
| TOTAL VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS -----          | \$1, 308        | \$755, 009                       | \$756, 317 |
| VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE                       |                 |                                  |            |
| RENTALS OF STATE PROPERTY -----                                    | \$56, 601       | -----                            | \$56, 601  |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 8, 375          | -----                            | 8, 375     |
| MISCELLANEOUS REVENUE -----  | 13, 092         | -----                            | 13, 092    |
|  | <hr/>           | <hr/>                            | <hr/>      |
| TOTAL VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE -----           | \$78, 068       | -----                            | \$78, 068  |
| VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW                          |                 |                                  |            |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$437           | -----                            | \$437      |
| MISCELLANEOUS REVENUE -----  | 21              | -----                            | 21         |
|  | <hr/>           | <hr/>                            | <hr/>      |
| TOTAL VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW -----              | \$458           | -----                            | \$458      |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL              |
|--|-----------------|----------------------------------|--------------------|
| VETERAN' S HOME OF CALI FORNIA<br>-- CHULA VISTA                   |                 |                                  |                    |
| RENTALS OF STATE PROPERTY -----                                    | \$13, 508       | -----                            | \$13, 508          |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 28, 975         | -----                            | 28, 975            |
| MISCELLANEOUS REVENUE -----  | 924             | -----                            | 924                |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL VETERAN' S HOME OF CALI FORNIA<br>-- CHULA VISTA -----       | \$43, 407       | -----                            | \$43, 407          |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS -----                         | \$123, 241      | \$755, 009                       | \$878, 250         |
| VIETNAM VETERANS MEMORIAL<br>COMMISSION                            |                 |                                  |                    |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$196                            | \$196              |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL GENERAL ADMINISTRATION -----                                 | \$14, 437, 813  | \$1, 289, 879, 903               | \$1, 304, 317, 716 |
| TAX RELIEF   |                 |                                  |                    |
| GENERAL TAX RELIEF   |                 |                                  |                    |
| INTEREST INCOME FROM LOANS -----                                   | \$3, 624, 169   | -----                            | \$3, 624, 169      |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 1, 167, 100     | -----                            | 1, 167, 100        |
| MISCELLANEOUS REVENUE -----  | 1, 435          | -----                            | 1, 435             |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL GENERAL TAX RELIEF -----                                     | \$4, 792, 704   | -----                            | \$4, 792, 704      |
|  | <hr/>           | <hr/>                            | <hr/>              |
| TOTAL TAX RELIEF -----   | \$4, 792, 704   | -----                            | \$4, 792, 704      |
| LOCAL GOVERNMENT AID<br>(SUBVENTIONS)                              |                 |                                  |                    |
| LOCAL GOVERNMENT FINANCING,<br>PROPOSITION 13 FISCAL RELIEF        |                 |                                  |                    |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$233, 088      | -----                            | \$233, 088         |

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL          |
|--|-----------------|----------------------------------|----------------|
| SHARED REVENUES  |                 |                                  |                |
| OTHER MOTOR VEHICLE FEES -----                                     | -----           | \$2, 398, 606                    | \$2, 398, 606  |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | 31, 478                          | 31, 478        |
| APPORTIONMENT OF FEDERAL<br>RECEIPTS FROM GRAZING LAND             |                 |                                  |                |
| SALE OF STATE'S PUBLIC LANDS -----                                 | \$74, 172       | -----                            | \$74, 172      |
| APPORTIONMENT OF GEOTHERMAL<br>RESOURCES                           |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | -----           | \$2, 342                         | \$2, 342       |
| TOTAL SHARED REVENUES -----  | \$74, 172       | \$2, 432, 426                    | \$2, 506, 598  |
| TOTAL LOCAL GOVERNMENT AID<br>(SUBVENTIONS) -----                  | \$307, 260      | \$2, 432, 426                    | \$2, 739, 686  |
| DEBT SERVICE   |                 |                                  |                |
| ECONOMIC RECOVERY<br>FINANCING COMMITTEE                           |                 |                                  |                |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | -----           | \$31, 362, 546                   | \$31, 362, 546 |
| STATEWIDE EXPENDITURE AND<br>SAVINGS                               |                 |                                  |                |
| HEALTH AND DENTAL BENEFITS<br>FOR ANNUITANTS                       |                 |                                  |                |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | \$766           | -----                            | \$766          |
| OUTER CONTINENTAL SHELF LAND<br>ACT, SECTION (8G)                  |                 |                                  |                |
| MI SCCELLANEOUS REVENUE -----                                      | \$4, 752, 275   | -----                            | \$4, 752, 275  |



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2008

|  | GENERAL<br>FUND         | OTHER GOVERNMENTAL<br>COST FUNDS | TOTAL                    |
|--|-------------------------|----------------------------------|--------------------------|
| MI SCELLANEOUS   |                         |                                  |                          |
| FINES-CRIMES ON PUBLIC OFFENSE -----                               | \$35, 121               | -----                            | \$35, 121                |
| MI SCELLANEOUS REVENUE FROM LOCAL<br>AGENCIES -----                | 1, 522                  | -----                            | 1, 522                   |
| INCOME FROM POOLED MONEY INVESTMENTS -----                         | 11, 458, 678            | -----                            | 11, 458, 678             |
| INCOME FROM SURPLUS MONEY INVESTMENTS -----                        | 5, 721, 198             | \$6, 055, 273                    | 11, 776, 471             |
| INCOME FROM CONDEMNATION DEPOSITS FUND<br>INVESTMENTS -----        | 158                     | -----                            | 158                      |
| SALE OF CONFISCATED PROPERTY -----                                 | 6, 532, 780             | -----                            | 6, 532, 780              |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,<br>BONDS, AND COUPONS ----- | 422, 276                | -----                            | 422, 276                 |
| MI SCELLANEOUS REVENUE -----                                       | 8, 999                  | -----                            | 8, 999                   |
| UNINSURED MOTORIST FEES -----                                      | 2, 174, 781             | -----                            | 2, 174, 781              |
| PARKING VIOLATIONS -----   | 9, 793, 059             | -----                            | 9, 793, 059              |
| <br>TOTAL MI SCELLANEOUS -----                                     | <br>\$36, 148, 572      | <br>\$6, 055, 273                | <br>\$42, 203, 845       |
| <br>TOTAL STATEWIDE EXPENDITURE AND<br>SAVINGS -----               | <br>\$40, 900, 613      | <br>\$6, 055, 273                | <br>\$46, 955, 886       |
| <br>TOTAL GENERAL GOVERNMENT -----                                 | <br>\$60, 439, 390      | <br>\$1, 329, 730, 148           | <br>\$1, 390, 169, 538   |
| <br>TOTALS, CURRENT YEAR REVENUES -----                            | <br>\$98, 515, 145, 990 | <br>\$27, 359, 980, 432          | <br>\$125, 875, 126, 422 |

# Receipts from the Federal Government

Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION  | AMOUNT       | DEPARTMENT AND DESCRIPTION   | AMOUNT        |
|---|--------------|--|---------------|
| JUDICIARY - UNALLOCATED   |              | JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----  | 674,126       |
| DRUG COURT DISCRETIONARY GRANT -----                              | \$71,655     | CRIME VICTIM ASSISTANCE -----  | 41,410,505    |
| STATE COURT IMPROVEMENT PROGRAM -----                             | 3,445,136    | BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----   | 2,149,168     |
| GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----         | 970,153      | CRIME VICTIM ASSISTANCE DISCRETIONARY GRANT -----  | 99,718        |
|   |              | VIOLENCE AGAINST WOMEN FORMULA GRANTS -----  | 9,369,743     |
| TOTAL JUDICIARY - UNALLOCATED -----                               | \$4,486,944  | RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFORCEMENT GRANT PROGRAM - LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM ----- | 199,143       |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY           |              | RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----  | 36,030        |
| HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS ----- | \$168,483    | GRANT ACT OF 1998 -----  | 1,486,973     |
| SECRETARY FOR RESOURCES   |              | COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS -----   | 167,632       |
| COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----       | \$1,084,831  | EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----   | 1,350,410     |
| PELAGIC ORGANISMS DECLINE -----                                   | 173,314      | SCIENCES IMPROVEMENT -----   | 32,659,437    |
| WETLAND PROGRAM -----   | 610,098      | ANTI-GANG INITIATIVE -----   | 776,035       |
|   |              | INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR GRANTS -----   | 2,121,575     |
| TOTAL SECRETARY FOR RESOURCES -----                               | \$1,868,243  | EMERGENCY MANAGEMENT PERFORMANCE GRANT --- CHILDREN'S JUSTICE GRANTS TO STATES -----   | 1,247,319     |
| OFFICE OF PLANNING AND RESEARCH                                   |              | FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----   | 31,785        |
| COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE -----           | \$128,087    | STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PROGRAM -----  | 2,180,801     |
| STATE COMMISSION -----  | 1,386,631    | URBAN AREAS SECURITY INITIATIVE -----  | 6,876,291     |
| AMERICORPS -----  | 26,738,234   | PRE-DISASTER MITIGATION -----  | 946,883       |
|   |              | FLOOD MITIGATION ASSISTANCE (FMA) DEPARTMENT OF HOMELAND SECURITY -----  | 596,532       |
| TOTAL OFFICE OF PLANNING AND RESEARCH -----                       | \$28,252,952 | CALIFORNIA WILDFIRES CRISIS COUNSELING -----   | 14,551,254    |
| OFFICE OF EMERGENCY SERVICES                                      |              | CALIFORNIA WILDFIRES PUBLIC ASSISTANCE GRANTS -----  | 952,909       |
| SPECIAL DEPOSIT FUND -----  | \$25,291,868 | CALIFORNIA WILDFIRES HAZARD MITIGATION GRANT -----   | 1,013,908     |
| COOPERATIVE FORESTRY ASSISTANCE -----                             | 121,339      | EMERGENCY MANAGEMENT PERFORMANCE GRANT --- FIRE MANAGEMENT ASSISTANCE GRANT -----  | 166,438,973   |
| MARINE MAMMAL SURVEY -----  | 111,477      | HOMELAND SECURITY GRANT PROGRAM -----  | 32,572,692    |
| U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR -                        | 734,677      | SECURITY PROGRAM -----   | 13,654,540    |
|   |              | BUFFER ZONE PROTECTION PLAN -----  | 62,431,357    |
|   |              |  | 191,653,590   |
|   |              |  | 9,744,315     |
|   |              |  | 9,346,947     |
|   |              | TOTAL OFFICE OF EMERGENCY SERVICES ---   | \$632,864,322 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION  | AMOUNT       | DEPARTMENT AND DESCRIPTION   | AMOUNT        |
|---|--------------|--|---------------|
| DEPARTMENT OF JUSTICE   |              | DEPARTMENT OF CONSUMER AFFAIRS<br>BUREAUS, PROGRAMS, DIVISIONS                     |               |
| JUVENILE JUSTICE DELINQUENCY PREVENTION-<br>ALLOCATION TO STATES -----  | \$189,539    | MISCELLANEOUS FEDERAL RECEIPTS -----   | \$1,490,863   |
| NATIONAL CRIMINAL HISTORY<br>IMPROVEMENT PROGRAM -----  | 1,246,514    | DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING                                       |               |
| JUSTICE RESEARCH AND DEVELOPMENT PROJECT<br>GRANTS -----  | 979,812      | EQUAL OPPORTUNITY HOUSING -----  | \$1,440,602   |
| OFFENDER SAMPLES -----  | 669,662      | EMPLOYMENT DISCRIMINATION - STATE AND<br>LOCAL FAIR EMPLOYMENT PRACTICES AGENCY -- | 2,497,900     |
| EDWARD BYRNE MEMORIAL STATE AND LOCAL<br>LAW ENFORCEMENT ASSISTANCE DISCRETIONARY<br>REGIONAL INFORMATION SHARING SYSTEMS ----- | 2,302,324    |  |               |
| PUBLIC SAFETY PARTNERSHIP AND COMMUNITY<br>POLICING GRANTS -----  | 5,387,154    |  |               |
| ENHANCEMENT PRGM -----  | 2,420,843    | TOTAL DEPARTMENT OF FAIR EMPLOYMENT<br>AND HOUSING -----                           | \$3,938,502   |
| MARIJUANA ERADICATION DRUG ENFORCEMENT<br>ADMINISTRATION -----  | 262,673      | CALIFORNIA VICTIM COMPENSATION<br>AND GOVERNMENT CLAIMS BOARD                      |               |
| STATE MEDICARE FRAUD CONTROL UNITS -----  | 1,150,047    | CRIME VICTIM COMPENSATION -----  | \$37,070,592  |
|   | 22,392,683   |  |               |
| TOTAL DEPARTMENT OF JUSTICE -----   | \$37,001,251 | DEPARTMENT OF ALCOHOLIC<br>BEVERAGE CONTROL  |               |
| STATE CONTROLLER  |              | ENFORCEMENT OF UNDERAGE DRINKING LAW -----   | \$388,073     |
| MARIJUANA ERADICATION LAND MANAGEMENT ----  | \$783,129    | DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT                                 |               |
| STATE BOARD OF EQUALIZATION   |              | MANUFACTURED HOME CONSTRUCTION AND<br>SAFETY STANDARDS -----                       | \$129,098     |
| HIGHWAY RESEARCH PLANNING & CONSTRUCTION -<br>FEDERAL MOTOR CARRIER SAFETY<br>ADMINISTRATION (FMCSA) -----                      | \$23,844     | COMMUNITY DEVELOPMENT BLOCK GRANTS -<br>STATES -----                               | 71,613,911    |
| COOPERATIVE AUDITING -----  | 623,394      | EMERGENCY SHELTER GRANTS PROGRAM -----   | 7,231,024     |
|   | 1,306        | HOME INVESTMENT PARTNERSHIPS PROGRAM -----   | 84,964,570    |
| TOTAL STATE BOARD OF EQUALIZATION ----  | \$648,544    | SECTION 8 RENTAL VOUCHER PROGRAM -----   | 4,433,589     |
| SECRETARY OF STATE  |              | SECTION 8 RENTAL CERTIFICATE PROGRAM -----   | 142           |
| SPECIAL DEPOSIT FUND -----  | \$24,970,237 | TOTAL DEPARTMENT OF HOUSING AND<br>COMMUNITY DEVELOPMENT -----                     | \$168,372,334 |
| VOTING ACCESS FOR INDIVIDUALS WITH<br>DISABILITIES GRANTS TO STATES -----   | 1,059,831    |  |               |
| TOTAL SECRETARY OF STATE -----  | \$26,030,068 |  |               |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION                 | AMOUNT          | DEPARTMENT AND DESCRIPTION                 | AMOUNT      |
|--|-----------------|--|-------------|
| DEPARTMENT OF TRANSPORTATION               |                 | CALIFORNIA TAHOE CONSERVANCY               |             |
| AIRPORT IMPROVEMENT PROGRAM -----          | \$97,485        | PLANNING ASSISTANCE TO STATES -----        | \$106,653   |
| HIGHWAY RESEARCH PLANNING & CONSTRUCTION - | 2,810,241,983   | ENERGY RESOURCES CONSERVATION              |             |
| FEDERAL TRANSIT CAPITAL IMPROVEMENT        |                 | AND DEVELOPMENT COMMISSION                 |             |
| GRANTS -----                               | 12,917,517      | STATE ENERGY PROGRAM -----                 | \$5,234,629 |
| FEDERAL TRANSIT TECHNICAL STUDIES GRANTS   |                 | MISCELLANEOUS FEDERAL RECEIPTS -----       | 1,775,772   |
| STUDIES -----                              | 49,488,828      |  |             |
| PUBLIC TRANSPORTATION FOR                  |                 |  |             |
| NONURBANIZED AREAS -----                   | 22,617,024      |  |             |
| VARIOUS FEDERAL CONTRACT GRANTS-           |                 |  |             |
| U. S. NAVY -----                           | 199,744         |  |             |
|  |                 | TOTAL ENERGY RESOURCES CONSERVATION        |             |
|  |                 | AND DEVELOPMENT COMMISSION ----            | \$7,010,401 |
| TOTAL DEPARTMENT OF TRANSPORTATION ---     | \$2,895,562,581 | DEPARTMENT OF CONSERVATION                 |             |
| OFFICE OF TRAFFIC SAFETY                   |                 | BASIC, APPLIED, AND ADVANCED RESEARCH      |             |
| ENFORCEMENT OF UNDERAGE DRINKING LAW ----- | \$460,321       | IN SCIENCE AND ENGINEERING -----           | \$18,933    |
| STATE & COMMUNITY HIGHWAY SAFETY -----     | 89,838,694      | EARTHQUAKE HAZARDS REDUCTION PROGRAM ----- | 72,995      |
|  |                 | U. S. GEOLOGICAL SURVEY-RESEARCH AND       |             |
|  |                 | DATA ACQUISITION -----                     | 229,339     |
| TOTAL OFFICE OF TRAFFIC SAFETY -----       | \$90,299,015    | MARIJUANA ERADICATION LAND MANAGEMENT ---- | 12,285      |
| DEPARTMENT OF THE CALIFORNIA               |                 | STATE UNDERGROUND WATER                    |             |
| HIGHWAY PATROL                             |                 | SOURCE PROTECTION -----                    | 778,054     |
| MOTOR CARRIER SAFETY -----                 | \$12,500,421    |  |             |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM -- | 3,944,844       |  |             |
| STATE & COMMUNITY HIGHWAY SAFETY -----     | 578,495         |  |             |
|  |                 | TOTAL DEPARTMENT OF CONSERVATION -----     | \$1,111,606 |
| TOTAL DEPARTMENT OF THE CALIFORNIA         |                 | DEPARTMENT OF FORESTRY AND                 |             |
| HIGHWAY PATROL -----                       | \$17,023,760    | FIRE PROTECTION                            |             |
| DEPARTMENT OF MOTOR VEHICLES               |                 | COOPERATIVE FORESTRY ASSISTANCE -----      | \$6,477,326 |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM -- | \$3,064         | NATIONAL FOREST-DEPENDENT RURAL            |             |
| FEDERAL MOTOR CARRIER SAFETY               |                 | COMMUNITIES -----                          | 259,882     |
| ADMINISTRATION (FMCSA) -----               | 41,249          | RURAL DEVELOPMENT UTILIZATION -----        | 80,537      |
|  |                 | URBAN AND COMMUNITY FORESTRY -----         | 1,202,519   |
| TOTAL DEPARTMENT OF MOTOR VEHICLES ---     | \$44,313        | FOREST LEGACY PROGRAM -----                | 2,007,314   |
|  |                 | FOREST LAND ENHANCEMENT PROGRAM -----      | 263,965     |
|  |                 | FOREST STEWARDSHIP -----                   | 376,752     |
|  |                 | BEETLE PREVENTION -----                    | 157,582     |
|  |                 | GAS PIPELINE SAFETY -----                  | 743,543     |
|  |                 | FIRE PREVENTION AND SUPPRESSION            |             |
|  |                 | DEPARTMENT OF AGRICULTURE -----            | 134,000     |
|  |                 | FIRE PREVENTION AND SUPPRESSION            |             |
|  |                 | DEPARTMENT OF THE ARMY -----               | 15,019,631  |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION                  | AMOUNT       | DEPARTMENT AND DESCRIPTION                 | AMOUNT      |
|---|--------------|--|-------------|
| MI SCCELLANEOUS FEDERAL FUNDS -----         | 47,323       | DEPARTMENT OF BOATING AND                  |             |
| MI SCCELLANEOUS UNCLEARED COLLECTIONS ----- | 880,864      | WATERWAYS                                  |             |
|   |              | PLANNING ASSISTANCE TO STATES -----        | \$2,096,085 |
| TOTAL DEPARTMENT OF FORESTRY AND            |              | CLEAN VESSEL ACT -----                     | 2,458,548   |
| FIRE PROTECTION -----                       | \$27,651,238 | SPORTFISHING AND BOATING SAFETY -----      | 602,721     |
|   |              | BOATING SAFETY FINANCIAL ASSISTANCE -----  | 4,683,821   |
| DEPARTMENT OF FISH AND GAME                 |              |  |             |
| PLANT AND ANIMAL DISEASE, PEST CONTROL,     |              | TOTAL DEPARTMENT OF BOATING AND            |             |
| AND ANIMAL CARE -----                       | \$131,835    | WATERWAYS -----                            | \$9,841,175 |
| PROGRAM -----                               | 90,597       |  |             |
| COOPERATIVE FORESTRY ASSISTANCE -----       | 10,048       | CALIFORNIA COASTAL COMMISSION              |             |
| ANADROMOUS FISH CONSERVATION ACT PROGRAM    |              | COASTAL ZONE MANAGEMENT PROGRAM            |             |
| CONSERVATION -----                          | 255,026      | ADMINISTRATION GRANTS -----                | \$2,352,000 |
| INTERJURISDICTIONAL FISHERIES ACT           |              | STATE COASTAL CONSERVANCY                  |             |
| DEVELOPMENT -----                           | 109,422      | COASTAL ZONE MANAGEMENT ESTUARINE          |             |
| COASTAL ZONE MANAGEMENT ESTUARINE           |              | RESEARCH RESERVES -----                    | \$146,944   |
| RESEARCH RESERVES -----                     | 738,600      | HABITAT CONSERVATION -----                 | 100,000     |
| PACIFIC SALMON TREATY PROGRAM -----         | 14,900,942   | WILDLIFE RESTORATION -----                 | 229,498     |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMIN.     |              | COASTAL WETLANDS PLANNING, PROTECTION      |             |
| UNALLIED MANAGEMENT PROJECTS -----          | 893,577      | AND RESTORATION ACT -----                  | 620,202     |
| COASTAL SERVICES CENTER -----               | 26,001       | WETLANDS PROTECTION-DEVELOPMENT GRANTS     |             |
| CONSTRUCTION WORK - UNITED STATES NAVY ---  | 1,147,873    | GRANTS -----                               | 108,472     |
| SMALL RECLAMATION PROJECTS -----            | 155,097      |  |             |
| SURVEY -----                                | 57,446       | TOTAL STATE COASTAL CONSERVANCY -----      | \$1,205,116 |
| SPORT FISH RESTORATION -----                | 13,261,592   |  |             |
| WILDLIFE RESTORATION -----                  | 10,346,786   | DEPARTMENT OF PARKS AND                    |             |
| COOPERATIVE ENDANGERED SPECIES              |              | RECREATION                                 |             |
| CONSERVATION FUND -----                     | 3,620,792    | INCENTIVES PROGRAM -----                   | \$685,032   |
| WILDLIFE CONSERVATION AND RESTORATION ----  | 78,553-      | COASTAL ZONE MANAGEMENT ESTUARINE          |             |
| LANDOWNER INCENTIVE -----                   | 486,274      | RESEARCH RESERVES -----                    | 838,681     |
| FISH & WILDLIFE SRVC, DEPT OF INTERIOR ---  | 2,772,897    | HISTORIC PRESERVATION FUND GRANTS-IN-AID - | 1,242,535   |
| MIGRATORY BIRD CONSERVATION -----           | 229,461      | OUTDOOR RECREATION - ACQUISITION,          |             |
| RESEARCH INFORMATION -----                  | 599,051      | DEVELOPMENT AND PLANNING -----             | 4,245,301   |
| MARIJUANA ERADICATION LAND MANAGEMENT ---   | 4,005,087    | MARIJUANA ERADICATION LAND MANAGEMENT ---  | 2,077,381   |
| SUPERFUND STATE SITE - SPECIFIC             |              | PUBLIC SAFETY PARTNERSHIP AND COMMUNITY    |             |
| COOPERATIVE AGREEMENTS -----                | 8,714        | POLICING GRANTS -----                      | 19,951      |
|   |              |  |             |
| TOTAL DEPARTMENT OF FISH AND GAME ----      | \$53,768,565 | TOTAL DEPARTMENT OF PARKS AND              |             |
|   |              | RECREATION -----                           | \$9,108,881 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION                 | AMOUNT      | DEPARTMENT AND DESCRIPTION                 | AMOUNT        |
|--|-------------|--|---------------|
| DEPARTMENT OF WATER RESOURCES              |             | CAPITALIZATION GRANTS FOR STATE            |               |
| CONSTRUCTION WORK - UNITED STATES NAVY --- | \$172,174   | REVOLVING FUNDS -----                      | 127,288,723   |
| MARIJUANA ERADICATION LAND MANAGEMENT ---- | 2,054,037   | NONPOINT SOURCE IMPLEMENTATION GRANTS ---- | 12,786,770    |
| SURVEYS, STUDIES                           |             | NATIONAL POLLUTANT DISCHARGE ELIMINATION   |               |
| PURPOSE GRANTS -----                       | 230,683     | SYSTEM RELATED STATE PROGRAM GRANTS -----  | 58,743        |
| COMMUNITY ASSISTANCE PROGRAM-STATE         |             | TOXIC SUBSTANCES COMPLIANCE MONITORING     |               |
| SUPPORT SERVICES ELEMENT -----             | 703,759     | COOPERATIVE AGREEMENTS -----               | 40,027        |
| STATE DISASTER PREPAREDNESS GRANT -----    | 99,054      | SUPERFUND STATE SITE - SPECIFIC            |               |
| MAP MODERNIZATION SUPPORT PROGRAM -----    | 135,915     | COOPERATIVE AGREEMENTS -----               | 344,590       |
|  |             | STATE UNDERGROUND STORAGE TANKS PROGRAM -- | 163,633       |
|  |             | LEAKING UNDERGROUND STORAGE                |               |
|  |             | TANK TRUST FUND PROGRAM -----              | 3,421,112     |
| TOTAL DEPARTMENT OF WATER RESOURCES --     | \$3,395,622 | OFFICE OF SCIENCE FINANCIAL                |               |
| STATE AIR RESOURCES BOARD                  |             | ASSISTANCE PROGRAM -----                   | 126,395       |
| AIR POLLUTION CONTROL PROGRAM SUPPORT ---- | \$6,287,478 | LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- | 32,621        |
|  |             | MISCELLANEOUS UNCLEARED COLLECTIONS -----  | 32,726        |
| DEPARTMENT OF PESTICIDE                    |             |  |               |
| REGULATION                                 |             | TOTAL STATE WATER RESOURCES CONTROL        |               |
| MARKET PROTECTION AND PROMOTION -----      | \$303,117   | BOARD -----                                | \$153,886,543 |
| U.S. GEOLOGICAL SURVEY-RESEARCH AND        |             | DEPARTMENT OF TOXIC SUBSTANCES             |               |
| DATA ACQUISITION -----                     | 24,390      | CONTROL                                    |               |
| CONSOLIDATED PESTICIDE ENFORCEMENT         |             | ST MEMO OF AGREEMENT PROGRAM FOR THE       |               |
| COOPERATIVE AGREEMENTS -----               | 1,633,718   | REIMBURSEMENT OF TECHNICAL SERVICES -----  | \$8,039,939   |
|  |             | ONE STOP REPORTING -----                   | 193,498       |
| TOTAL DEPARTMENT OF PESTICIDE              |             | HAZARDOUS WASTE MANAGEMENT STATE PROGRAM   |               |
| REGULATION -----                           | \$1,961,225 | SUPPORT -----                              | 7,251,326     |
| STATE WATER RESOURCES CONTROL              |             | SUPERFUND STATE SITE - SPECIFIC            |               |
| BOARD                                      |             | COOPERATIVE AGREEMENTS -----               | 710,205       |
| ST MEMO OF AGREEMENT PROGRAM FOR THE       |             | SOLID WASTE MANAGEMENT ASSISTANCE -----    | 287           |
| REIMBURSEMENT OF TECHNICAL SERVICES -----  | \$2,014,192 | SUPERFUND STATE AND INDIAN TRIBE           |               |
| SMALL RECLAMATION PROJECTS -----           | 57,185      | CORE PROGRAM COOPERATIVE AGREEMENTS -----  | 30,000        |
| WATER POLLUTION CONTROL - STATE AND        |             | STATE AND TRIBAL RESPONSE PROGRAM GRANTS - | 1,547,846     |
| INTRASTATE PROGRAM SUPPORT -----           | 5,954,559   | BROWNFIELDS ASSMT & CLEANUP COOP AGRMT     |               |
| SURVEYS, STUDIES, INVESTIGATIONS AND       |             | U.S. ENVIRONMENTAL PROTECTION AGENCY ----  | 216,410       |
| DEMONSTRATIONS FOR THE CLEAN WATER ACT --  | 513,497     | LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- | 29,900        |
| TARGETED WATERSHED INITIATIVE              |             | TECHNOLOGY DEVELOPMENT FOR                 |               |
| ENVIRONMENTAL PROTECTION AGENCY -----      | 606,614     | ENVIRONMENTAL MANAGEMENT -----             | 90,358        |
| WATER QUALITY MANAGEMENT PLANNING -----    | 407,510     |  |               |
| NATIONAL ESTUARY PROGRAM -----             | 37,646      | TOTAL DEPARTMENT OF TOXIC SUBSTANCES       |               |
|  |             | CONTROL -----                              | \$18,109,769  |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION   | AMOUNT                 | DEPARTMENT AND DESCRIPTION  | AMOUNT        |
|--|------------------------|---|---------------|
| STATE COUNCIL ON DEVELOPMENTAL<br>DISABILITIES   |                        | NUTRITION SERVICES INCENTIVE PROGRAM -----  | 11,352,523    |
| DEVELOPMENT DISABILITIES - BASIC SUPPORT<br>AND ADVOCACY GRANTS -----  | \$7,590,000            | HEALTH CARE FINANCING RESEARCH<br>DEMONSTRATIONS & EVALUATIONS -----                  | 2,620,973     |
| EMERGENCY MEDICAL SERVICE<br>AUTHORITY   |                        | TOTAL DEPARTMENT OF AGING -----   | \$137,849,818 |
| EMERGENCY MEDICAL SERVICES FOR CHILDREN --<br>PREVENTATIVE HEALTH AND HEALTH SERVICES<br>BLOCK GRANT -----           | \$136,246<br>1,619,140 | COMMISSION ON AGING   |               |
| TOTAL EMERGENCY MEDICAL SERVICE<br>AUTHORITY -----   | \$1,755,386            | SPECIAL PROGRAMS FOR THE AGING-TITLE III<br>GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR | \$371,888     |
| OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT   |                        | DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS  |               |
| PRIMARY CARE SERVICES-RESOURCE<br>COORDINATION AND DEVELOPMENT PRIM CARE --<br>GRANTS FOR STATE LOAN REPAYMENT ----- | \$189,921<br>1,212,714 | SAFE AND DRUG-FREE SCHOOLS AND<br>COMMUNITIES-STATE GRANTS -----                      | \$7,327,860   |
| TOTAL OFFICE OF STATEWIDE HEALTH<br>PLANNING AND DEVELOPMENT -----   | \$1,402,635            | CONSOLIDATED KNOWLEDGE DEVELOPMENT<br>AND APPLICATION PROGRAM -----                   | 1,915,343     |
| DEPARTMENT OF AGING  |                        | SUBSTANCE ABUSE AND MENTAL HEALTH<br>SERVICES PROJECTS -----                          | 3,856,239     |
| FOOD AND NUTRITION SERVICE -----   | \$621,298              | ACCESS TO RECOVERY -----  | 7,026,706     |
| SENIOR COMMUNITY SERVICE EMPLOYMENT -----  | 7,244,471              | BLOCK GRANTS FOR PREVENTION AND<br>TREATMENT OF SUBSTANCE ABUSE -----                 | 268,046,372   |
| SPECIAL PROGRAMS FOR THE AGING-TITLE VII<br>CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --                                | 545,008                | VARIOUS GRANTS FOR HEALTH AND HUMAN<br>SERVICES -----                                 | 721,373       |
| SPECIAL PROGRAMS FOR THE AGING-TITLE VII<br>CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL                                 | 1,574,634              | TOTAL DEPARTMENT OF ALCOHOL AND DRUG<br>PROGRAMS -----                                | \$288,893,893 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE III<br>DISEASE PREVENTION/HEALTH PROM SERVICES -                                | 2,172,513              | DEPARTMENT OF HEALTH CARE<br>SERVICES   |               |
| SPECIAL PROGRAMS FOR THE AGING-TITLE III<br>GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR                                | 38,189,585             | SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC<br>WOMEN, INFANTS, AND CHILDREN -----         | \$106,275,844 |
| SPECIAL PROGRAMS FOR THE AGING-TITLE III<br>NUTRITION SERVICES -----   | 56,943,198             | WIC FARMERS MARKET NUTRITION PROGRAM -----  | 388,084       |
| SPECIAL PROGRAMS FOR THE AGING-TITLE IV<br>TRAINING, RESEARCH & DISCRETIONARY PROJ -                                 | 748,506                | COOPERATIVE FORESTRY ASSISTANCE -----   | 360,661       |
| SUPPORT PROGRAM -----  | 15,837,109             | HOUSING OPPORTUNITIES FOR PERSONS WITH<br>AIDS -----                                  | 1,199,430     |
|  |                        | AIR POLLUTION CONTROL - TECHNICAL<br>TRAINING -----                                   | 120,640       |
|  |                        | STATE PUBLIC WATER SYSTEM SUPERVISION ----  | 5,214,636     |
|  |                        | STATE GRANTS TO REIMBURSE OPERATORS OF<br>SMALL WATER SYSTEMS -----                   | 445,718       |



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION                 | AMOUNT         | DEPARTMENT AND DESCRIPTION                 | AMOUNT           |
|--|----------------|--|------------------|
| NOTIFICATION PROGRAM DEVELOPMENT GRANTS -- | 513,356        | PREVENTIVE HEALTH SERVICES-STD RESEARCH,   |                  |
| WATER PROTECTION COORDINATION -----        | 347,314        | DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----  | 1,970,084        |
| STATE LEAD GRANTS - CERTIFICATION OF       |                | HEALTH PROGRAM FOR REFUGEES -----          | 420,993          |
| LEAD BASED PAINT PROFESSIONALS -----       | 375,619        | COOP AGREEMENTS FOR ST-BASED DIABETES      |                  |
| SUPERFUND STATE SITE - SPECIFIC            |                | CONTROL PGMS/EVALUATION SURVEILLANCE SYS   | 173,652          |
| COOPERATIVE AGREEMENTS -----               | 39,751         | PREVENTATIVE HEALTH AND HEALTH SERVICES    |                  |
| RADIATION CONTROL - TRAINING ASSISTANCE    |                | -----                                      | 905,524          |
| AND ADVISORY COUNSELING -----              | 2,328          | MATERNAL AND CHILD HEALTH SERVICES         |                  |
| LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --- | 635            | BLOCK GRANT TO THE STATES -----            | 17,661,243       |
| PUBLIC HEALTH AND SOCIAL                   |                |  |                  |
| SERVICES EMERGENCY FUND -----              | 31,673,635     |  |                  |
| DEPARTMENT OF HEALTH & HUMAN SERVICES ---- | 187,564        | TOTAL DEPARTMENT OF HEALTH CARE            |                  |
| FOOD AND DRUG ADMINISTRATION - RESEARCH -- | 359,007        | SERVICES -----                             | \$21,935,491,223 |
| MATERNAL AND CHILD HEALTH                  |                |  |                  |
| FEDERAL CONSOLIDATED PROGRAMS -----        | 249,215        | DEPARTMENT OF PUBLIC HEALTH                |                  |
| PROJECT GRANTS AND COOPERATIVE AGREEMENT   |                | SERVICES -----                             | \$32,488         |
| FOR TUBERCULOSIS CONTROL PROGRAMS -----    | 3,240,521      | SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC    |                  |
| INJURY PREVENTION AND CONTROL RESEARCH     |                | WOMEN, INFANTS, AND CHILDREN -----         | 834,912,738      |
| AND STATE/COMMUNITY BASED PROGRAMS -----   | 3,990,194      | WIC FARMERS MARKET NUTRITION PROGRAM ----  | 1,914,971        |
| HEALTH PROGRAM FOR TOXIC SUBSTANCES        |                | COOPERATIVE FORESTRY ASSISTANCE -----      | 235,605          |
| AND DISEASE REGISTRY -----                 | 43,083         | HOUSING OPPORTUNITIES FOR PERSONS WITH     |                  |
| DISABILITIES PREVENTION -----              | 81,946         | AIDS -----                                 | 1,481,064        |
| STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - | 311,280        | STATE INDOOR RADON GRANTS -----            | 51,792           |
| IMMUNIZATION GRANTS -----                  | 15,120,578     | STATE PUBLIC WATER SYSTEM SUPERVISION ---- | 5,377,146        |
| CENTERS FOR DISEASE CONTROL AND            |                | CAPITALIZATION GRANTS FOR DRINKING WATER   |                  |
| PREVENTION-INVESTIGATIONS/TECH ASSIST ---  | 40,312,830     | STATE REVOLVING FUND -----                 | 49,561,396       |
| SMALL RURAL HOSPITAL IMPROVEMENT -----     | 687,447        | STATE GRANTS TO REIMBURSE OPERATORS OF     |                  |
| REFUGEE AND ENTRANT ASSISTANCE - STATE     |                | SMALL WATER SYSTEMS -----                  | 743,412          |
| ADMINISTERED PROGRAMS -----                | 1,151,422      | NOTIFICATION PROGRAM DEVELOPMENT GRANTS -- | 176,698          |
| STATE CHILDREN HEALTH INSURANCE PROGRAM -- | 473,760,712    | WATER PROTECTION COORDINATION -----        | 234,328          |
| DEFICIT REDUCTION ACT OF 2005 (DRA)        |                | STATE LEAD GRANTS - CERTIFICATION OF       |                  |
| CENTERS FOR MEDICARE AND MEDICAID SRVCS -  | 250-           | LEAD BASED PAINT PROFESSIONALS -----       | 37,844           |
| STATE SURVEY AND CERTIFICATION OF HEALTH   |                | SUPERFUND STATE SITE - SPECIFIC            |                  |
| CARE PROVIDERS AND SUPPLIERS -----         | 6,122,876      | COOPERATIVE AGREEMENTS -----               | 24,685           |
| MEDICAL ASSISTANCE PROGRAM -----           | 21,193,497,402 | STRENGTHENING PUBLIC HEALTH SERV AT THE    |                  |
| HEALTH CARE FINANCING RESEARCH             |                | OUTREACH OFF OF U.S.-MEX. BRD HLTH COMM.   | 139,442          |
| DEMONSTRATIONS & EVALUATIONS -----         | 14,089,525     | FOOD AND DRUG ADMINISTRATION - RESEARCH -- | 1,277,633        |
| GRANTS TO STATES FOR OPERATION OF          |                | MATERNAL AND CHILD HEALTH                  |                  |
| OFFICES OF RURAL HEALTH -----              | 40,130         | FEDERAL CONSOLIDATED PROGRAMS -----        | 48,134           |
| HIV CARE FORMULA GRANTS -----              | 6,724,016      | PROJECT GRANTS AND COOPERATIVE AGREEMENT   |                  |
| HIV PREVENTION ACTIVITIES -----            | 4,360,534      | FOR TUBERCULOSIS CONTROL PROGRAMS -----    | 4,911,808        |
| HIV & AIDS SURVEILLANCE -----              | 1,468,984      | INJURY PREVENTION AND CONTROL RESEARCH     |                  |
| TUBERCULOSIS DEMONSTRATION RESEARCH        |                | AND STATE/COMMUNITY BASED PROGRAMS -----   | 3,866,881        |
| PUBLIC AND PROFESSIONAL EDUCATION -----    | 12,115         | HEALTH PROGRAM FOR TOXIC SUBSTANCES        |                  |
| PREVENTIVE HEALTH SERVICES - SEXUALLY      |                | AND DISEASE REGISTRY -----                 | 738,794          |
| TRANSMITTED DISEASE CONTROL GRANTS -----   | 1,590,945      |  |                  |

## FISCAL YEAR ENDED JUNE 30, 2008

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION  | AMOUNT        | DEPARTMENT AND DESCRIPTION   | AMOUNT          |
|---|---------------|--|-----------------|
| WEATHERIZATION ASSISTANCE FOR<br>LOW INCOME PERSONS -----                             | 5,604,797     | DEPARTMENT OF SOCIAL SERVICES  |                 |
| LOW-INCOME HOME ENERGY ASSISTANCE -----   | 131-          | STATE ADMINISTRATION MATCHING GRANTS FOR<br>FOOD STAMP PROGRAM -----                     | \$503,519,518   |
| LOW-INCOME HOME ENERGY ASSISTANCE -----   | 107,204,336   | EMERGENCY FOOD ASSISTANCE PROGRAM -----  | 7,880,230       |
| COMMUNITY SERVICES BLOCK GRANT -----  | 55,323,701    | FAMILY PRESERVATION AND SUPPORT SERVICES -<br>TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- | 51,892,603      |
| COMMUNITY SERVICES BLOCK GRANT -----  |               | REFUGEE AND ENTRANT ASSISTANCE - STATE<br>ADMINISTERED PROGRAMS -----                    | 3,772,329,079   |
| DISCRETIONARY AWARDS-COMM FOOD/NUTRITION  | 6,662-        | REFUGEE AND ENTRANT ASSISTANCE-<br>DISCRETIONARY GRANTS -----                            | 19,182,289      |
|   |               | U.S. REPATRIATE PROGRAM -----  | 1,736,666       |
| TOTAL DEPARTMENT OF COMMUNITY<br>SERVICES AND DEVELOPMENT -----                       | \$170,013,198 | REFUGEE AND ENTRANT ASSISTANCE-<br>TARGETED ASSISTANCE -----                             | 56,059          |
| DEPARTMENT OF REHABILITATION  |               | COMMUNITY-BASED FAMILY<br>RESOURCES AND SUPPORT GRANTS -----                             | 5,154,416       |
| REHABILITATION SERVICES-VOCATIONAL<br>REHABILITATION GRANTS TO STATES -----           | \$263,411,216 | EDUCATIONAL AND TRAINING VOUCHER -----   | 4,047,837       |
| REHABILITATION SERVICES-SERVICE PROJECTS<br>SPECIAL PROJECTS -----                    | 1,151,845     | CHILD WELFARE SERVICES-STATE GRANTS -----  | 9,075,060       |
| INDEPENDENT LIVING-STATE GRANTS<br>LIVING -----                                       | 2,129,066     | ADOPTION OPPORTUNITIES -----   | 30,723,076      |
| REHAB SERVICES-INDEPENDENT LIVING SERV<br>FOR OLDER INDIVIDUALS WHO ARE BLIND -----   | 3,633,627     | ADOPTION OPPORTUNITIES -----   | 349,835         |
| SUPPORTED EMPLOYMENT SERVICES FOR<br>INDIVIDUALS WITH SEVERE DISABILITIES ----        | 1,380,008     | FOSTER CARE - TITLE IV-E -----   | 1,282,909,192   |
| ASSISTIVE TECHNOLOGY -----  | 676,733       | ADOPTION ASSISTANCE -----  | 359,811,714     |
| MENTORING TRANSITION AGE YOUTH -----  | 268,293       | SOCIAL SERVICES BLOCK GRANT -----  | 207,953,138     |
| REHABILITATION TRAINING-STATE VOCATIONAL<br>REHABILITATION UNIT IN-SERVICE TRAINING - | 332,438       | CHILD ABUSE AND NEGLECT STATE GRANTS ----  | 3,594,152       |
| VARIOUS GRANTS FOR HEALTH AND HUMAN<br>SERVICES -----                                 | 14,605,537    | INDEPENDENT LIVING -----   | 22,013,226      |
|   |               | SOCIAL SECURITY - DISABILITY INSURANCE ---   | 194,238,306     |
| TOTAL DEPARTMENT OF REHABILITATION ---  | \$287,588,763 | TOTAL DEPARTMENT OF SOCIAL SERVICES --   | \$6,476,466,396 |
| DEPARTMENT OF CHILD SUPPORT<br>SERVICES   |               | CORRECTIONS & REHABILITATION-<br>HEADQUARTERS  |                 |
| CHILD SUPPORT ENFORCEMENT -----   | \$558,957,307 | SPECIAL DEPOSIT FUND -----   | \$9,291,807     |
| CHILD SUPPORT ENFORCEMENT RESEARCH -----  | 5,660         | OFFENDER REENTRY PROGRAM -----   | 115,838         |
|   |               | COMPREHENSIVE APPROACHES TO SEX<br>OFFENDER MNGMT DISCRETIONARY GRANT -----              | 133,389         |
| TOTAL DEPARTMENT OF CHILD SUPPORT<br>SERVICES -----                                   | \$558,962,967 | JUVENILE ACCOUNTABILITY INCENTIVE -----  | 4,020,300       |
|   |               | JUVENILE JUSTICE DELINQUENCY PREVENTION-<br>ALLOCATION TO STATES -----                   | 6,943,567       |
|   |               | TITLE V DELINQUENCY PREVENTION<br>PROGRAM -----  | 1,033,367       |
|   |               | CRIME VICTIM ASSISTANCE<br>DISCRETIONARY GRANT -----                                     | 28,452          |
|   |               | VIOLENT OFFENDER INCARCERATION AND<br>TRUTH IN SENTENCING INCENTIVE GRANTS ----          | 12,623,789      |

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CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION   | AMOUNT        | DEPARTMENT AND DESCRIPTION                              | AMOUNT          |
|--|---------------|---|-----------------|
| PROTECTING INMATES AND SAFEGUARDING COMM<br>OFF OF JUSTICE PROGS-BUR OF JUSTICE ASST | 700,343       | BYRD HONORS SCHOLARSHIPS                                |                 |
| EMPLOYMENT AND TRAINING ADMINISTRATION   |               | HIP PROGRAM -----                                       | 4,898,188       |
| PILOTS DEMONSTRATIONS AND RESEARCH -----   | 328,645       | SAFE AND DRUG-FREE SCHOOLS AND                          |                 |
| FOSTER GRANDPARENT PROGRAM -----   | 400,170       | COMMUNITIES-STATE GRANTS -----                          | 45,092,827      |
| GRANTS TO STATES FOR INCARCERATED  |               | EDUCATION FOR HOMELESS                                  |                 |
| YOUTH OFFENDERS -----  | 2,460,433     | CHILDREN AND YOUTH -----                                | 7,520,747       |
|  |               | EVEN START-STATE EDUCATIONAL AGENCIES ----              | 11,094,504      |
|  |               | TECH-PREP EDUCATION -----                               | 11,102,277      |
|  |               | CHARTER SCHOOLS -----                                   | 34,692,205      |
|  |               | AFTER SCHOOL LEARNING CENTERS -----                     | 111,281,887     |
| TOTAL CORRECTIONS & REHABILITATION-<br>HEADQUARTERS -----                            | \$38,080,100  | INNOVATIVE EDUCATION PROGRAM STRATEGIES --              | 4,240,186       |
|  |               | TECHNOLOGY LITERACY CHALLENGE                           |                 |
| FEDERAL IMMIGRATION FUNDING-<br>INCARCERATION  |               | FUND GRANTS -----                                       | 40,584,434      |
| STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --   | \$211,916,569 | SPECIAL EDUCATION-STATE PROGRAM                         |                 |
|  |               | IMPROVEMENT GRANTS FOR CHILD WITH DISAB -               | 1,167,205       |
| DEPARTMENT OF EDUCATION -<br>HEADQUARTERS  |               | ADVANCED PLACEMENT (TEST FREE) PAYMENT<br>PROGRAM ----- | 3,133,361       |
| SCHOOL BREAKFAST PROGRAM -----   | \$271,632,962 | COMPREHENSIVE SCHOOL REFORM                             |                 |
| NATIONAL SCHOOL LUNCH PROGRAM -----  | 1,047,766,498 | DEMONSTRATION -----                                     | 945,869         |
| SPECIAL MILK PROGRAM FOR CHILDREN -----  | 589,280       | TITLE I-READ FIRST STATE GRANT -----                    | 139,242,043     |
| CHILD AND ADULT CARE FOOD PROGRAM -----  | 252,237,882   | RURAL AND LOW - INCOME SCHOOLS -----                    | 1,713,105       |
| SUMMER FOOD SERVICES PROGRAM FOR   |               | ENGLISH LANGUAGE ACQUISITION -----                      | 190,385,204     |
| CHILDREN -----   | 14,229,281    | MATHEMATICS AND SCIENCE PARTNERSHIPS ----               | 26,912,910      |
| STATE ADMINISTRATIVE EXPENSES  |               | IMPROVING TEACHER QUALITY STATE GRANTS ---              | 252,639,476     |
| FOR CHILD NUTRITION -----  | 19,023,467    | TITLE VI, GRANTS FOR STATE ASSESSMENTS                  |                 |
| COMMODITY SUPPLEMENTAL FOOD PROGRAM -----  | 3,378,013     | AND RELATED ACTIVITIES -----                            | 25,084,507      |
| TEAM NUTRITION GRANTS -----  | 352,904       | STATEWIDE DATA SYSTEMS -----                            | 151,092         |
| CHILD NUTRITION DISCRETIONARY GRANTS   |               | UNIVERSAL NEWBORN HEARING SCREENING                     |                 |
| LIMITED AVAILABILITY -----   | 142,773       | US DEPARTMENT OF HEALTH AND HUMAN SERVS -               | 40,978          |
| ADULT EDUCATION-STATE GRANT PROGRAMS   |               | CHILD CARE AND DEVELOPMENT BLOCK GRANT ---              | 227,668,588     |
| PROGRAMS -----   | 74,515,453    | CHILD CARE MANDATORY AND MATCHING FUNDS                 |                 |
| TITLE I GRANTS TO LOCAL  |               | OF THE CHILD CARE AND DEVELOPMENT FUND --               | 433,527,518     |
| EDUCATIONAL AGENCIES -----   | 1,647,979,320 | HEAD START -----  | 225,459         |
| MIGRANT EDUCATION-BASIC  |               | COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH                |                 |
| STATE GRANT PROGRAM -----  | 140,166,777   | TO PREVENT HIV AND OTHER IMP HEALTH PROB                | 555,787         |
| TITLE I PROGRAM FOR NEGLECTED  |               | LEARN AND SERVE AMERICA - SCHOOL AND                    |                 |
| AND DELINQUENT CHILDREN -----  | 1,282,089     | COMMUNITY BASED PROGRAMS -----                          | 2,205,839       |
| SPECIAL EDUCATION-GRANTS TO STATES   |               |   |                 |
| PROGRAMS -----   | 1,171,804,376 | TOTAL DEPARTMENT OF EDUCATION -                         |                 |
| VOCATIONAL EDUCATION-  |               | HEADQUARTERS -----                                      | \$6,403,305,987 |
| BASIC GRANTS TO STATES -----   | 141,754,080   |   |                 |
| SPECIAL EDUCATION-PRESCHOOL GRANTS   |               |   |                 |
| SPECIAL EDUCATION-PRESCHOOL GRANTS -----   | 40,344,636    |   |                 |

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FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION  | AMOUNT       | DEPARTMENT AND DESCRIPTION  | AMOUNT          |
|---|--------------|---|-----------------|
| CALIFORNIA STATE LIBRARY  |              | DISASTER UNEMPLOYMENT ASSISTANCE -----                                  | 639,962         |
| STATE LIBRARY PROGRAM -----   | \$17,327,325 | UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT                                  |                 |
| PUBLIC LIBRARY CONSTRUCTION -----   | 214,607      | DEPARTMENT OF THE TREASURY -----  | 5,850,800,000   |
|   |              | REED ACCOUNT CAPITAL OUTLAY   |                 |
|   |              | DEPARTMENT OF THE TREASURY -----  | 3,276,873       |
| TOTAL CALIFORNIA STATE LIBRARY -----  | \$17,541,932 |   |                 |
| CALIFORNIA SCHOOL FINANCE AUTHORITY   |              | TOTAL EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100) -----       | \$6,812,944,455 |
| CHARTER SCHOOLS -----   | \$7,146,826  | CALIFORNIA WORKFORCE INVESTMNT<br>BOARD (RENUMBERED FROM 5120)          |                 |
| CALIFORNIA POSTSECONDARY<br>EDUCATION COMMISSION                                    |              | ADULT -----   | \$277,578       |
| EISENHOWER PROFESSIONAL DEVELOPMENT<br>STATE GRANTS -----                           | \$9,514,565  | YOUTH -----   | 1,423,830       |
|   |              | DISLOCATED WORKER -----   | 868,964         |
| BOARD OF GOVERNORS OF THE<br>CALIFORNIA COMMUNITY COLLEGES                          |              |   |                 |
| COMMUNITY BASED JOB TRAINING GRANT ETA<br>DEPT OF LABOR, ETA, COMM BASED JOB TRNG - | \$277,753    | TOTAL CALIFORNIA WORKFORCE INVESTMNT<br>BOARD (RENUMBERED FROM 5120) -- | \$2,570,372     |
| EMPLOYMENT DEVELOPMENT DEPT<br>(RENUMBERED FROM 5100)                               |              | DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)              |                 |
| LABOR FORCE STATISTICS -----  | \$7,364,843  | COMPENSATION AND WORKING CONDITIONS DATA -                              | \$642,476       |
| LABOR CERTIFICATION FOR ALIEN WORKERS ----  | 2,009,145    | OCCUPATIONAL SAFETY AND HEALTH  |                 |
| EMPLOYMENT SERVICE -----  | 84,222,709   | - STATE PROGRAM -----   | 22,022,900      |
| UNEMPLOYMENT INSURANCE  |              | CONSULTATION AGREEMENTS -----   | 5,529,042       |
| STATES -----  | 411,487,013  | MINE HEALTH & SAFETY GRANTS -----                                       | 322,217         |
| TRADE ADJUSTMENTS ASSISTANCE DISLOCATED<br>WORKERS -----                            | 22,571,537   | ALL-VOLUNTEER FORCE EDUCATIONAL   |                 |
| ADULT -----   | 113,054,562  | ASSISTANCE -----  | 100,255         |
| YOUTH -----   | 123,512,362  |   |                 |
| DISLOCATED WORKER -----   | 168,703,882  | TOTAL DEPARTMENT OF INDUSTRIAL<br>RELATIONS (RENUMBER FROM 8350)        | \$28,616,890    |
| EMPLOYMENT AND TRAINING ADMINISTRATION  |              | STUDENT AID COMMISSION  |                 |
| PILOTS DEMONSTRATIONS AND RESEARCH -----  | 5,225,655    | LEAVING EDUCATIONAL   |                 |
| WORK INCENTIVES GRANT -----   | 1,719,135    | ASSISTANCE PARTNERSHIP -----  | \$10,619,525    |
| DISABLED VETERANS OUTREACH PROGRAM -----  | 11,010,452   | CONGRESSIONAL TEACHER SCHOLARSHIPS -----                                | 38,162-         |
| LOCAL VETERANS EMPLOYMENT   |              |   |                 |
| REPRESENTATIVE PROGRAM -----  | 6,989,674    | TOTAL STUDENT AID COMMISSION -----                                      | \$10,581,363    |
| AND ASSISTANCE PROGRAM -----  | 356,651      |   |                 |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION   | AMOUNT       | DEPARTMENT AND DESCRIPTION  | AMOUNT       |
|--|--------------|---|--------------|
| OFFICE OF CRIMINAL JUSTICE<br>PLANNING                                 |              | VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS                       |              |
| JUVENILE ACCOUNTABILITY INCENTIVE -----                                | \$44,150-    | GRANTS TO STATES FOR CONSTRUCTION OF<br>STATE HOME FACILITIES ----- | \$42,689,300 |
| JUVENILE JUSTICE DELINQUENCY PREVENTION-<br>ALLOCATION TO STATES ----- | 104,247-     | BURIAL EXPENSES ALLOWANCE FOR VETERANS ---                          | 87,300       |
| JUVENILE JUSTICE DELINQUENCY PREVENTION-<br>SPECIAL EMPHASIS -----     | 3,637-       | STATE CEMETERY GRANT PROGRAM -----                                  | 1,147,642    |
| STATE CHALLENGE ACTIVITIES -----                                       | 1,046-       |   |              |
|  |              | TOTAL VETERANS HOME OF CALIFORNIA -<br>HEADQUARTERS -----           | \$43,924,242 |
| TOTAL OFFICE OF CRIMINAL JUSTICE<br>PLANNING -----                     | \$153,080-   | VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE                        |              |
| CALIFORNIA ARTS COUNCIL  |              | GRANTS TO STATES FOR CONSTRUCTION OF<br>STATE HOME FACILITIES ----- | \$856,077    |
| PROMOTION OF THE ARTS-STATE PARTNERSHIP --                             | \$1,052,700  | VETERANS STATE DOMICILIARY CARE -----                               | 6,613,759    |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE                                  |              | VETERANS STATE NURSING HOME CARE -----                              | 7,280,008    |
| SPECIAL DEPOSIT FUND -----   | \$4,656,642  | VETERANS STATE HOSPITAL CARE -----                                  | 64,296       |
| VARIOUS FEDERAL CONTRACT GRANTS-<br>MISCELLANEOUS -----                | 35,429,315   |   |              |
| VARIOUS GRANTS FOR HEALTH AND HUMAN<br>SERVICES -----                  | 76,571       | TOTAL VETERAN'S HOME OF CALIFORNIA<br>- YOUNTVILLE -----            | \$14,814,140 |
|  |              | VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW                           |              |
| TOTAL DEPARTMENT OF FOOD AND<br>AGRICULTURE -----                      | \$40,162,528 | VETERANS STATE DOMICILIARY CARE -----                               | \$956,361    |
|  |              | VETERANS STATE NURSING HOME CARE -----                              | 1,322,974    |
| PUBLIC UTILITIES COMMISSION  |              |   |              |
| GAS PIPELINE SAFETY -----  | \$913,940    | TOTAL VETERAN'S HOME OF CALIFORNIA<br>- BARSTOW -----               | \$2,279,335  |
| MILITARY DEPARTMENT  |              | VETERAN'S HOME OF CALIFORNIA<br>-- CHULA VISTA                      |              |
| LANDOWNER INCENTIVE -----  | \$15,102     | VETERANS STATE DOMICILIARY CARE -----                               | \$2,628,336  |
| NATIONAL GUARD MILITARY OPERATIONS AND<br>MAINTENANCE PROJECTS -----   | 53,505,697   | VETERANS STATE NURSING HOME CARE -----                              | 4,685,801    |
| NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---                             | 7,299,113    |   |              |
| CONSTRUCTION WORK - UNITED STATES NAVY ---                             | 275,804      | TOTAL VETERAN'S HOME OF CALIFORNIA<br>-- CHULA VISTA -----          | \$7,314,137  |
|  |              |   |              |
| TOTAL MILITARY DEPARTMENT -----  | \$61,095,716 |   |              |

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2008

| DEPARTMENT AND DESCRIPTION                                | AMOUNT           | DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|------------------|----------------------------|--------|
| APPORTIONMENT OF FED RECEIPTS<br>FROM FLOOD CONTROL LANDS |                  |                            |        |
| SHARED REVENUE - FLOOD CONTROL -----                      | \$226,471        |                            |        |
| APPORTIONMENT OF FEDERAL<br>RECEIPTS FROM FOREST RESERVES |                  |                            |        |
| SHARED REVENUE - FOREST RESOURCES -----                   | \$66,500,056     |                            |        |
| APPORTIONMENT OF FEDERAL<br>RECEIPTS FROM GRAZING LAND    |                  |                            |        |
| SHARED REVENUE - GRAZING LAND -----                       | \$137,358        |                            |        |
| SHARED REVENUE-POTASH AND SODIUM LEASE ---                | \$75,057,495     |                            |        |
|   | <hr/>            |                            |        |
| TOTAL RECEIPTS FROM FEDERAL<br>GOVERNMENT -----           | \$49,982,503,724 |                            |        |

# Investments

All Funds



# Investments All Funds

As of June 30, 2008

|   | United States<br>Securities | State and<br>Municipal<br>Bonds | Public Utilities<br>Securities | Industrial<br>Bonds     | Foreign<br>Investments   | Commercial<br>and Other * | Total                     |
|---|-----------------------------|---------------------------------|--------------------------------|-------------------------|--------------------------|---------------------------|---------------------------|
| <b><u>Fund Related Investments</u></b>                    |                             |                                 |                                |                         |                          |                           |                           |
| Annuitants Health Care Coverage Fund.....                 | \$ 175,253,381              | \$                              | \$                             | \$                      | \$                       | \$ 327,916,573            | \$ 503,169,954            |
| California Housing Finance Fund .....                     | 344,725,328                 | —                               | —                              | —                       | —                        | 521,156,133               | 865,881,461               |
| CA State University and Colleges Special Proj. Fund ...   | —                           | —                               | —                              | —                       | —                        | —                         | —                         |
| California State University and Colleges Trust Fund ..... | —                           | —                               | —                              | —                       | —                        | 8,572                     | 8,572                     |
| California State University Lottery Education Fund.....   | —                           | —                               | —                              | —                       | —                        | —                         | —                         |
| Caliiforna Water Resources Development Bond Fund ..       | 23,367,560                  | —                               | —                              | —                       | —                        | —                         | 23,367,560                |
| Central Valley Water Project Revenue Funds .....          | 2,773,447,456               | —                               | —                              | —                       | —                        | —                         | 2,773,447,456             |
| Compensation Insurance Fund .....                         | 5,626,938,593               | 7,667,576,025                   | 470,526,989                    | 5,937,019,140           | —                        | 271,901,281               | 19,973,962,028            |
| Deferred Compensation Plan Fund .....                     | —                           | —                               | —                              | —                       | —                        | 6,934,944,711             | 6,934,944,711             |
| High Tech Education Revenue Bond Fund .....               | 9,176,843                   | —                               | —                              | —                       | —                        | —                         | 9,176,843                 |
| Judges' Retirement Fund .....                             | 125,210,505                 | —                               | —                              | —                       | 57,078,145               | 137,375,278               | 319,663,928               |
| Legislators' Retirement Fund .....                        | 76,952,658                  | —                               | —                              | —                       | 11,672,991               | 45,403,439                | 134,029,088               |
| Oakland State Building Authority.....                     | —                           | —                               | —                              | —                       | —                        | —                         | —                         |
| Peace Officers' and Firefighters' Fund .....              | —                           | —                               | —                              | —                       | —                        | 348,285,672               | 348,285,672               |
| Public Buildings Construction Fund .....                  | 118,305,171                 | —                               | —                              | —                       | —                        | —                         | 118,305,171               |
| Public Employees' Contingency Reserve Fund .....          | 5,982,288                   | —                               | —                              | —                       | —                        | —                         | 5,982,288                 |
| Public Employees' Health Care Fund .....                  | 356,739,513                 | —                               | —                              | —                       | —                        | 17,738,155                | 374,477,668               |
| Public Employees' Retirement Fund .....                   | 60,955,465,609              | —                               | —                              | —                       | 45,451,314,407           | 185,646,286,096           | 292,053,066,112           |
| Refunding Escrow Fund .....                               | 7,697,769,797               | —                               | —                              | —                       | —                        | —                         | 7,697,769,797             |
| San Francisco Building Authority.....                     | —                           | —                               | —                              | —                       | —                        | —                         | —                         |
| Special Deposit Fund.....                                 | —                           | —                               | —                              | —                       | —                        | 27,508                    | 27,508                    |
| State Lottery Fund .....                                  | 1,673,737,606               | —                               | —                              | —                       | —                        | —                         | 1,673,737,606             |
| State Teachers' Retirement Fund .....                     | 142,571,228,059             | —                               | —                              | —                       | 190,324,511              | 47,125,753,688            | 189,887,306,258           |
| Supplemental Contribution Program Fund .....              | 5,979,812                   | —                               | —                              | —                       | 3,441,021                | 11,661,438                | 21,082,271                |
| Veterans' Debenture Revenue Fund .....                    | —                           | —                               | —                              | —                       | —                        | 24,561,500                | 24,561,500                |
| Veterans' Farm and Home Building Fund of 1943 .....       | —                           | —                               | —                              | —                       | —                        | 25,842,076                | 25,842,076                |
| Volunteer Firefighters' Length of Service Award Fund ..   | —                           | —                               | —                              | —                       | —                        | —                         | —                         |
| <b>Total Fund Related Investments .....</b>               | <b>222,540,280,179</b>      | <b>7,667,576,025</b>            | <b>470,526,989</b>             | <b>5,937,019,140</b>    | <b>45,713,831,075</b>    | <b>241,438,862,120</b>    | <b>523,768,095,528</b>    |
| <b><u>Non-Fund Related Investments</u></b>                |                             |                                 |                                |                         |                          |                           |                           |
| Pooled Money Investment Account .....                     | 49,887,995,441              | —                               | —                              | —                       | —                        | 1,483,528                 | 49,889,478,969            |
| Trust and Agency Funds Outside the State Treasury ....    | —                           | —                               | —                              | —                       | —                        | 3,033,643,355             | 3,033,643,355             |
| <b>Total Investments .....</b>                            | <b>\$ 272,428,275,620</b>   | <b>\$ 7,667,576,025</b>         | <b>\$ 470,526,989</b>          | <b>\$ 5,937,019,140</b> | <b>\$ 45,713,831,075</b> | <b>\$ 244,473,989,003</b> | <b>\$ 576,691,217,852</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.

Index

|  | Revenue Statements |                      | Receipts from the Federal Government | Other Statements      |
|--|--------------------|----------------------|--------------------------------------|-----------------------|
|  | By Fund and Source | By Agency and Source | By Agency                            | All Funds Investments |
| <b>A</b>   |                    |                      |                                      |                       |
| Abandoned Mine Reclamation and Minerals Fund Subaccount .....                | 61                 | —                    | —                                    | —                     |
| Abandoned Watercraft Abatement Fund .....                                    | 29                 | —                    | —                                    | —                     |
| Accountancy Fund .....   | 30                 | —                    | —                                    | —                     |
| Acupuncture Fund .....   | 30                 | —                    | —                                    | —                     |
| Acute Orphan Well Account .....  | 64                 | —                    | —                                    | —                     |
| Administration Account, California Children and Families Trust Fund .....    | 36                 | —                    | —                                    | —                     |
| Aeronautics Account .....  | 27                 | —                    | —                                    | —                     |
| Aeronautics Subaccount .....   | 27                 | —                    | —                                    | —                     |
| Local Airport Loan Subaccount .....  | 27                 | —                    | —                                    | —                     |
| Aeronautics Subaccount, Aeronautics Account .....                            | 27                 | —                    | —                                    | —                     |
| Agnews State Hospital .....  | 7                  | 25                   | 8                                    | —                     |
| Agricultural Labor Relations Board .....                                     | 14                 | 39                   | —                                    | —                     |
| AIDS Drug Assistance Program Rebate Fund .....                               | 30                 | —                    | —                                    | —                     |
| Air Pollution Control Fund .....   | 30                 | —                    | —                                    | —                     |
| Air Toxics Inventory and Assessment Account .....                            | 17                 | —                    | —                                    | —                     |
| Alcoholic Beverage Control Appeals Board .....                               | 31                 | 11                   | —                                    | —                     |
| Alcoholic Beverage Control Appeals Fund .....                                | 31                 | —                    | —                                    | —                     |
| Alcohol Beverage Control Fund .....  | 30                 | —                    | —                                    | —                     |
| Alcohol Beverage Control Subfund-Local .....                                 | 26                 | —                    | —                                    | —                     |
| Allocated Account, Cigarette and Tobacco Products Surtax Fund .....          | 41                 | —                    | —                                    | —                     |
| Alternative and Renewable Fuel and Vehicle Technology Fund .....             | 31                 | —                    | —                                    | —                     |
| Analytical Laboratory Account, Department of Food and Agriculture Fund ..... | 31                 | —                    | —                                    | —                     |
| Annuity Health Care Coverage Fund .....                                      | —                  | —                    | —                                    | 1                     |
| Antiterrorism Fund .....   | 31                 | —                    | —                                    | —                     |
| Appellate Court Trust Fund .....   | 31                 | —                    | —                                    | —                     |
| Apportionment of Federal Receipts From Flood Control Lands .....             | —                  | —                    | 13                                   | —                     |
| Apportionment of Federal Receipts From Forest Reserves .....                 | —                  | —                    | 13                                   | —                     |
| Apportionment of Federal Receipts From Grazing Land .....                    | 17                 | 46                   | 13                                   | —                     |
| Apportionment of Geothermal Resources .....                                  | 21-22              | 46                   | —                                    | —                     |
| Apprenticeship Training Contribution Fund .....                              | 31                 | —                    | —                                    | —                     |
| Armory Discretionary Improvement Account .....                               | 18                 | —                    | —                                    | —                     |
| Asbestos Consultant Certification Account .....                              | 31                 | —                    | —                                    | —                     |
| Asbestos Training Approval Account .....                                     | 32                 | —                    | —                                    | —                     |
| Assembly .....   | 1, 32              | 1                    | —                                    | —                     |
| Assembly Operating Fund .....  | 32                 | —                    | —                                    | —                     |
| Atascadero State Hospital .....  | 9                  | 27                   | —                                    | —                     |
| Athletic Commission Fund .....   | 32                 | —                    | —                                    | —                     |
| Attorney General Antitrust Account .....                                     | 18                 | —                    | —                                    | —                     |
| Attorney General False Claims Act Fund .....                                 | 32                 | —                    | —                                    | —                     |
| <b>B</b>   |                    |                      |                                      |                       |
| Baldwin Hills Conservancy .....  | 37                 | 19                   | —                                    | —                     |
| Behavioral Science Examiners Fund .....                                      | 32                 | —                    | —                                    | —                     |

|   | 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>  |                    |                      |                                      |                       |
| Bicycle Transportation Account .....  | 27                 | —                    | —                                    | —                     |
| Bimetal Processing Fee Account, California Beverage Container Recycling Fund .....                  | 34                 | —                    | —                                    | —                     |
| Birth Defects Monitoring Program Fund .....   | 33                 | —                    | —                                    | —                     |
| Board of Chiropractic Examiners .....   | 75                 | 41                   | —                                    | —                     |
| Board of Governors of the California Community Colleges .....                                       | 12                 | 35                   | 11                                   | —                     |
| Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun .....                      | 33                 | 41                   | —                                    | —                     |
| Board of Pilot Commissioners Special Fund .....   | 33                 | —                    | —                                    | —                     |
| Board of Podiatric Medicine Fund .....  | 33                 | —                    | —                                    | —                     |
| Board of Registered Nursing Fund .....  | 33                 | —                    | —                                    | —                     |
| Boxer's Neurological Examination Account .....  | 18                 | —                    | —                                    | —                     |
| Breast Cancer Fund .....  | 33-34              | —                    | —                                    | —                     |
| Breast Cancer Account .....   | 33                 | —                    | —                                    | —                     |
| Breast Cancer Control Account .....   | 34                 | —                    | —                                    | —                     |
| Breast Cancer Research Account .....  | 34                 | —                    | —                                    | —                     |
| Bureau of Home Furnishings and Thermal Insulation Account .....                                     | 34                 | —                    | —                                    | —                     |
| Bureau of State Audits .....  | 74                 | 43                   | —                                    | —                     |
| Business and Housing .....  | 3-4                | 10-13                | —                                    | —                     |
| Business, Transportation and Housing .....  | 3-4                | 10-14                | —                                    | —                     |
| <b>C</b>  |                    |                      |                                      |                       |
| California African-American Museum .....  | 3                  | 8                    | —                                    | —                     |
| California Agricultural Export Promotion Account, Department of Food and Agriculture Fund .....     | 46                 | —                    | —                                    | —                     |
| California Arts Council .....   | 15, 55             | 40                   | 12                                   | —                     |
| California Bay-Delta Authority .....  | 5                  | 20                   | —                                    | —                     |
| California Beach and Coastal Enhancement Account .....  | 34                 | —                    | —                                    | —                     |
| California Beverage Container Recycling Account, California Beverage Container Recycling Fund ..... | 34-35              | —                    | —                                    | —                     |
| California Beverage Container Recycling Fund .....  | 34-35              | —                    | —                                    | —                     |
| Bimetal Processing Fee Account .....  | 34                 | —                    | —                                    | —                     |
| California Beverage Container Recycling Account .....   | 34                 | —                    | —                                    | —                     |
| Glass Processing Fee Account .....  | 35                 | —                    | —                                    | —                     |
| Penalty Account .....   | 35                 | —                    | —                                    | —                     |
| PET Processing Fee Account .....  | 35                 | —                    | —                                    | —                     |
| California Board of Architect Examiners and Landscape Fund .....                                    | 35                 | —                    | —                                    | —                     |
| California Board of Architectural Examiners Fund .....  | 35                 | —                    | —                                    | —                     |
| California Children and Families Commission .....   | 36                 | 23                   | —                                    | —                     |
| California Children and Families Trust Fund .....   | 36                 | —                    | —                                    | —                     |
| Administration Account, Child and Families .....  | 36                 | —                    | —                                    | —                     |
| Child Care Account .....  | 36                 | —                    | —                                    | —                     |
| Counties Children and Families Account .....  | 36                 | —                    | —                                    | —                     |
| Education Account .....   | 36                 | —                    | —                                    | —                     |
| Mass Media Communications Account .....   | 36                 | —                    | —                                    | —                     |

| C - Continued   | Revenue Statements           |                      | Receipts from the Federal Government | Other Statements      |
|---|------------------------------|----------------------|--------------------------------------|-----------------------|
|   | By Fund and Source           | By Agency and Source | By Agency                            | All Funds Investments |
| Research and Development Account .....  | 36                           | —                    | —                                    | —                     |
| Unallocated Account .....   | 36                           | —                    | —                                    | —                     |
| California Coastal Commission .....   | 5, 34, 43                    | 18                   | 4                                    | —                     |
| California Collegiate License Plate Fund .....  | 37                           | —                    | —                                    | —                     |
| California Conservation Corps .....   | 4, 19                        | 15                   | —                                    | —                     |
| California Debt and Investment Advisory Commission .....  | 37                           | 6                    | —                                    | —                     |
| California Debt and Investment Commission Fund .....  | 37                           | —                    | —                                    | —                     |
| California Debt Limit Allocation Committee .....  | 37                           | 7                    | —                                    | —                     |
| California Debt Limit Allocation Committee Fund .....   | 37                           | —                    | —                                    | —                     |
| California Environmental License Plate Account, California Environmental License Plate Fund ..... | 37                           | —                    | —                                    | —                     |
| California Environmental License Plate Fund .....   | 37-38                        | —                    | —                                    | —                     |
| California Environmental License Plate Account .....  | 37-38                        | —                    | —                                    | —                     |
| Yosemite Foundation Account .....   | 38                           | —                    | —                                    | —                     |
| California Environmental Protection Agency .....  | 5-6                          | 20-22                | —                                    | —                     |
| California Fire and Arson Training Fund .....   | 38                           | —                    | —                                    | —                     |
| California Gambling Control Commission .....  | 2, 54, 56                    | 5                    | —                                    | —                     |
| California Health Data and Planning Fund .....  | 38                           | —                    | —                                    | —                     |
| California Heritage Fund .....  | 39                           | —                    | —                                    | —                     |
| California High-Cost Fund - A Administrative Committee Fund .....                                 | 39                           | —                    | —                                    | —                     |
| California High-Cost Fund - B Administrative Committee Fund .....                                 | 39                           | —                    | —                                    | —                     |
| California Horse Racing Board .....   | 15, 51                       | 41                   | —                                    | —                     |
| California Housing Finance Fund .....   | —                            | —                    | —                                    | 1                     |
| California Industrial Development Financing Advisory Commission .....                             | 57                           | 7                    | —                                    | —                     |
| California Institute for Regenerative Medicine .....  | 12                           | 35                   | —                                    | —                     |
| California Integrated Waste Management Board .....  | 5, 20, 39, 40, 49, 57-58, 74 | 20                   | —                                    | —                     |
| California Law Revision Commission .....  | 16                           | 43                   | —                                    | —                     |
| California Medical Assistance Commission .....  | 7                            | 24                   | —                                    | —                     |
| California Memorial Scholarship Fund .....  | 39                           | —                    | —                                    | —                     |
| California Mexican American Veteran's Memorial .....  | 18                           | —                    | —                                    | —                     |
| California Olympic Training Account .....   | 18                           | —                    | —                                    | —                     |
| California Postsecondary Education Commission .....   | 12                           | 35                   | 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 .....   | 2, 51                        | 7-8                  | —                                    | —                     |
| California State College, Bakersfield .....   | 12                           | 35                   | —                                    | —                     |
| California State College, San Bernardino .....  | 12                           | 36                   | —                                    | —                     |
| California State College, Stanislaus .....  | 12                           | 36                   | —                                    | —                     |
| California State Law Library Special Account .....  | 18                           | —                    | —                                    | —                     |
| California State Library .....  | 12, 18                       | 34                   | 11                                   | —                     |
| California State Polytechnic University, Pomona .....   | 13                           | 37                   | —                                    | —                     |

|  | 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>   |                    |                      |                                      |                       |
| California State Summer School For the Arts .....  | 12                 | 34                   | —                                    | —                     |
| California Polytechnic State University, San Luis Obispo .....                           | 14                 | 38                   | —                                    | —                     |
| California State University .....  | 12                 | 35-38                | —                                    | —                     |
| California State University Campuses .....   | 12                 | 35-38                | —                                    | —                     |
| California State University, Dominguez Hills .....                                       | 12                 | 36                   | —                                    | —                     |
| California State University, East Bay .....  | 13                 | 36                   | —                                    | —                     |
| California State University, Fresno .....  | 12                 | 36                   | —                                    | —                     |
| California State University, Fullerton .....   | 13                 | 36                   | —                                    | —                     |
| California State University, Humboldt .....  | 13                 | 36                   | —                                    | —                     |
| California State University, Long Beach .....  | 13                 | 37                   | —                                    | —                     |
| California State University, Los Angeles .....   | 13                 | 37                   | —                                    | —                     |
| California State University, Monterey Bay .....  | 13                 | 37                   | —                                    | —                     |
| California State University, Northridge .....  | 13                 | 37                   | —                                    | —                     |
| California State University, Sacramento .....  | 13                 | 37                   | —                                    | —                     |
| California State University, San Diego .....   | 13                 | 37                   | —                                    | —                     |
| California State University, San Francisco .....   | 13                 | 38                   | —                                    | —                     |
| California State University, San Jose .....  | 13                 | 38                   | —                                    | —                     |
| California State University, San Marcos .....  | 14                 | 38                   | —                                    | —                     |
| California State University, Sonoma .....  | 14                 | 38                   | —                                    | —                     |
| California State University and Colleges Special Project Fund .....                      | —                  | —                    | —                                    | 1                     |
| California State University and Colleges Trust Fund .....                                | —                  | —                    | —                                    | 1                     |
| California State University Lottery Education Fund .....                                 | —                  | —                    | —                                    | 1                     |
| California Tax Credit Allocation Committee .....   | 25, 43             | 7                    | —                                    | —                     |
| California Tahoe Conservancy .....   | 37, 58             | 14                   | 3                                    | —                     |
| California Teleconnect Fund, Administrative Committee Fund .....                         | 39                 | —                    | —                                    | —                     |
| California Tire Recycling Management Fund .....  | 39                 | —                    | —                                    | —                     |
| California Used Oil Recycling Fund .....   | 40                 | —                    | —                                    | —                     |
| California Victim Compensation and Government Claims Board .....                         | 3, 72              | 10                   | 2                                    | —                     |
| California Water Fund .....  | 40                 | —                    | —                                    | —                     |
| California Water Resources Development Bond Fund .....                                   | —                  | —                    | —                                    | 1                     |
| California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund ..... | 52                 | —                    | —                                    | —                     |
| California Workforce Investment Board .....  | —                  | —                    | 11                                   | —                     |
| CAL-OSHA Target Inspection and Consultation Account .....                                | 40                 | —                    | —                                    | —                     |
| Cannery Inspection Fund .....  | 40                 | —                    | —                                    | —                     |
| Car Wash Workers Fund .....  | 40                 | —                    | —                                    | —                     |
| Car Wash Workers' Restitution Fund .....   | 40                 | —                    | —                                    | —                     |
| Cemetery Fund .....  | 40                 | —                    | —                                    | —                     |
| Central Valley Water Project Revenue Funds .....   | —                  | —                    | —                                    | 1                     |
| Certification Fund .....   | 41                 | —                    | —                                    | —                     |
| Child Care Account, California Children and Families Trust Fund .....                    | 36                 | —                    | —                                    | —                     |
| Child Health and Safety Fund .....   | 41                 | —                    | —                                    | —                     |
| Childhood Lead Poisoning Prevention Fund .....   | 41                 | —                    | —                                    | —                     |
| Children's Medical Services Rebate Fund .....  | 41                 | —                    | —                                    | —                     |

| C - Continued   | Revenue Statements |                      | Receipts from the Federal Government | Other Statements      |
|---|--------------------|----------------------|--------------------------------------|-----------------------|
|   | By Fund and Source | By Agency and Source | By Agency                            | All Funds Investments |
| Cigarette and Tobacco Products Compliance Fund .....                    | 41                 | —                    | —                                    | —                     |
| Cigarette and Tobacco Products Surtax Fund .....                        | 41-42              | —                    | —                                    | —                     |
| Allocated Account .....   | 41                 | —                    | —                                    | —                     |
| Health Education Account .....  | 42                 | —                    | —                                    | —                     |
| Hospital Services Account .....   | 42                 | —                    | —                                    | —                     |
| Physician Services Account .....  | 42                 | —                    | —                                    | —                     |
| Public Resources Account .....  | 42                 | —                    | —                                    | —                     |
| Research Account .....  | 42                 | —                    | —                                    | —                     |
| Unallocated Account .....   | 42                 | —                    | —                                    | —                     |
| Clandestine Drug Lab Clean-Up Account .....                             | 42                 | —                    | —                                    | —                     |
| Cleanup Loans and Environmental Assistance Neighborhoods Account .....  | 18                 | —                    | —                                    | —                     |
| Clinical Laboratory Improvement Fund .....                              | 42                 | —                    | —                                    | —                     |
| Coachella Valley Mountains Conservancy .....                            | 37, 42-43          | 19                   | —                                    | —                     |
| Coachella Valley Mountains Conservancy Fund .....                       | 42-43              | —                    | —                                    | —                     |
| Coalinga Secure Treatment Facility .....                                | 9                  | 28                   | —                                    | —                     |
| Coastal Access Account, State Coastal Conservancy Fund .....            | 43                 | —                    | —                                    | —                     |
| Collins/Dugan California Conservation Corps Reimbursement Account ..... | 19                 | —                    | —                                    | —                     |
| Commission on Peace Officer Standards and Training .....                | 65                 | 40                   | —                                    | —                     |
| Commission on Aging .....   | —                  | —                    | 6                                    | —                     |
| Commission on State Mandates .....                                      | 16, 28             | 43                   | —                                    | —                     |
| Commission on Teacher Credentialing .....                               | 78-79              | 34                   | —                                    | —                     |
| Commission on the Status of Women .....                                 | 16                 | 43                   | —                                    | —                     |
| Community Revitalization Fee Fund .....                                 | 43                 | —                    | —                                    | —                     |
| Compensation Insurance Fund .....                                       | —                  | —                    | —                                    | 1                     |
| Conservation and Enforcement Services Account .....                     | 64                 | —                    | —                                    | —                     |
| Consumer Affairs Fund .....   | 43                 | —                    | —                                    | —                     |
| Certification Account .....   | 43                 | —                    | —                                    | —                     |
| Consumer Affairs Account .....  | 43                 | —                    | —                                    | —                     |
| Construction Management Education Account .....                         | 43                 | —                    | —                                    | —                     |
| Contingent Fund of the Medical Board of California .....                | 43-44              | —                    | —                                    | —                     |
| Continuing Care Provider Fee Fund .....                                 | 44                 | —                    | —                                    | —                     |
| Contractors License Fund .....  | 44                 | —                    | —                                    | —                     |
| Corrections and Rehabilitation Agency .....                             | 9-11               | 30-32                | —                                    | —                     |
| Corrections and Rehabilitation--Bakersfield Region .....                | 10                 | 31                   | —                                    | —                     |
| Corrections and Rehabilitation--Central Coast Region .....              | 10                 | 31                   | —                                    | —                     |
| Corrections and Rehabilitation--Central Valley Region .....             | 11                 | 32                   | —                                    | —                     |
| Corrections and Rehabilitation--Corcoran Region .....                   | 10                 | 30                   | —                                    | —                     |
| Corrections and Rehabilitation--Headquarters .....                      | 9, 44              | 30                   | 9-10                                 | —                     |
| Corrections and Rehabilitation--El Centro Region .....                  | 10                 | 30                   | —                                    | —                     |
| Corrections and Rehabilitation--North Coast Region .....                | 10                 | 31                   | —                                    | —                     |
| Corrections and Rehabilitation--Northern Youth Region .....             | 10                 | 32                   | —                                    | —                     |
| Corrections and Rehabilitation--Sacramento Region .....                 | 10                 | 31                   | —                                    | —                     |
| Corrections and Rehabilitation--Southern California .....               | 10                 | 31-32                | —                                    | —                     |
| Corrections and Rehabilitation--Southern Youth Region .....             | 11                 | 32                   | —                                    | —                     |

|   | 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>  |  |                      |                                      |                       |
| Corrections Training Fund .....   | 44   | —                    | —                                    | —                     |
| Counties Children and Families Account, California Children and Families Trust Fund ..... | 36   | —                    | —                                    | —                     |
| Court Collection Account .....  | 19   | —                    | —                                    | —                     |
| Court Facilities Trust Fund .....   | 44   | —                    | —                                    | —                     |
| Court Interpreters Fund .....   | 45   | —                    | —                                    | —                     |
| Court Reporters Fund .....  | 45   | —                    | —                                    | —                     |
| Credit Union Fund .....   | 45   | —                    | —                                    | —                     |
| <b>D</b>  |  |                      |                                      |                       |
| DNA Identification Fund .....   | 45   | —                    | —                                    | —                     |
| Dam Safety Fund .....   | 45   | —                    | —                                    | —                     |
| Deaf and Disabled Telecommunications Program Administrative Committee Fund .....          | 45   | —                    | —                                    | —                     |
| Dealers' Record of Sale Special Account .....   | 19   | —                    | —                                    | —                     |
| Debt Service .....  | —  | 46                   | —                                    | —                     |
| Deferred Compensation Plan Fund .....   | —  | —                    | —                                    | 1                     |
| Deficit Recovery Bond Retirement Sinking Fund, Budget Stabilization Account .....         | 45   | —                    | —                                    | —                     |
| Delta Flood Protection Fund .....   | 46   | —                    | —                                    | —                     |
| Delta Protection Commission .....   | 5, 37  | 19                   | —                                    | —                     |
| Dentally Underserved Account .....  | 47   | —                    | —                                    | —                     |
| Department of Aging .....   | 6, 77  | 23                   | 6                                    | —                     |
| Department of Agriculture Account .....   | 46   | —                    | —                                    | —                     |
| Department of Alcohol and Drug Programs .....   | 6, 48, 53, 62, 71  | 23                   | 6                                    | —                     |
| Department of Alcoholic Beverage Control .....  | 3, 26, 27, 30  | 10                   | 2                                    | —                     |
| Department of Boating and Waterways .....   | 29   | 17                   | 4                                    | —                     |
| Department of Child Support Services .....  | 9  | 29                   | 9                                    | —                     |
| Department of Community Services and Development .....                                    | —  | —                    | 8                                    | —                     |
| Department of Conservation .....  | 4, 25, 34, 35, 55, 61, 64, 74, 78  | 15-16                | 3                                    | —                     |
| Department of Consumer Affairs Bureaus, Programs, Divisions .....                         | 34, 40, 43, 48, 55-56, 62  | 8-9                  | 2                                    | —                     |
| Department of Consumer Affairs Regulatory Boards .....                                    | 67, 68, 77, 79, 81   | —                    | —                                    | —                     |
| Department of Consumer Affairs Regulatory Boards .....                                    | 8, 30, 32, 33, 35, 43, 44, 45, 47, 54, 55, 58, 63, 65-66, 68, 72, 74, 76, 77, 78, 79, 81, 82 | 8                    | —                                    | —                     |
| Department of Corporations .....  | 75   | 11                   | —                                    | —                     |
| Department of Corrections and Rehabilitation .....  | 9-11, 44   | 30-32                | —                                    | —                     |
| Department of Developmental Services .....  | 7  | 24-26                | —                                    | —                     |
| Department of Developmental Services—Headquarters .....                                   | 7, 19, 47  | 24-25                | 8                                    | —                     |
| Department of Developmental Services—Unallocated .....                                    | 7, 8   | 24-26                | —                                    | —                     |
| Department of Education—Headquarters .....  | 11, 48, 77   | 33                   | 10                                   | —                     |
| Department of Education—Unallocated .....   | 11   | 33-34                | —                                    | —                     |
| Department of Fair Employment and Housing .....   | 3  | 9                    | 2                                    | —                     |
| Department of Finance .....   | 16   | 43                   | —                                    | —                     |



| D - Continued   | Revenue Statements   |                      | Receipts from the Federal Government | Other Statements      |
|---|--|----------------------|--------------------------------------|-----------------------|
|   | By Fund and Source   | By Agency and Source | By Agency                            | All Funds Investments |
| Department of Financial Institutions .....                | 45, 52, 59   | 11                   | —                                    | —                     |
| Department of Fish and Game .....                         | 5, 50, 52-53, 55, 64   | 17                   | 4                                    | —                     |
| Department of Food and Agriculture .....                  | 15, 29, 31, 46, 51, 66   | 42                   | 12                                   | —                     |
| Department of Food and Agriculture Fund .....             | 46   | —                    | —                                    | —                     |
| Department of Forestry and Fire Protection .....          | 4, 38, 68, 76  | 16                   | 3-4                                  | —                     |
| Department of General Services—Headquarters .....         | 3, 19, 23, 24, 45, 69  | 9                    | 6                                    | —                     |
| Department of Health Care Services .....                  | 6, 41, 62, 67  | 23                   | —                                    | —                     |
| Department of Housing and Community Development .....     | 4, 61, 62, 73  | 11-12                | 2                                    | —                     |
| Department of Industrial Relations .....                  | 14, 20, 21, 31, 32, 40, 48,<br>54, 57, 65, 66, 73, 84  | 39                   | 11                                   | —                     |
| Department of Insurance .....                             | 2, 18, 57  | 4-5                  | —                                    | —                     |
| Department of Justice .....                               | 1, 18, 19, 21, 32, 45, 46, 52,<br>54, 56, 61, 69, 71, 72, 74,<br>80                                    | 3-4                  | 2                                    | —                     |
| Department of Justice Child Abuse Fund .....              | 46   | —                    | —                                    | —                     |
| Department of Justice DNA Testing Fund .....              | 46   | —                    | —                                    | —                     |
| Department of Justice Sexual Habitual Offender Fund ..... | 19   | —                    | —                                    | —                     |
| Department of Managed Health Care .....                   | 60   | 12-13                | —                                    | —                     |
| Department of Mental Health .....                         | 8  | 27-28                | —                                    | —                     |
| Department of Mental Health—Headquarters .....            | 8, 58, 61, 80  | 27                   | 8                                    | —                     |
| Department of Mental Health—Unallocated .....             | 8-9  | 27-28                | —                                    | —                     |
| Department of Motor Vehicles .....                        | 4, 21, 28, 29, 37, 41, 72  | 14                   | 3                                    | —                     |
| Department of Parks and Recreation .....                  | 5, 39, 63, 64, 77, 84  | 18                   | 4                                    | —                     |
| Department of Personnel Administration .....              | 15   | 41                   | —                                    | —                     |
| Department of Pesticide Regulation .....                  | 46-47  | 21                   | 5                                    | —                     |
| Department of Pesticide Regulation Fund .....             | 46-47  | —                    | —                                    | —                     |
| Food Safety Account .....                                 | 47   | —                    | —                                    | —                     |
| Department of Public Health .....                         | 6, 20, 23, 30, 33, 34, 40, 41,<br>47, 48, 50, 53, 54, 55, 57,<br>60, 63, 69, 70, 72, 76, 79,<br>81, 83 | 24                   | 7                                    | —                     |
| Department of Real Estate .....                           | 42, 70   | 12                   | —                                    | —                     |
| Department of Rehabilitation .....                        | 9  | 29                   | 9                                    | —                     |
| Department of Social Services .....                       | 9, 41, 44, 49, 79  | 29                   | 9                                    | —                     |
| Department of Technology Services .....                   | 3  | 10                   | —                                    | —                     |
| Department of the California Highway Patrol .....         | 27-28  | 13                   | 3                                    | —                     |
| Department of Toxic Substances Control .....              | 6, 18, 20, 22, 24, 25, 51,<br>70, 71, 75   | 21-22                | 5                                    | —                     |
| Department of Transportation .....                        | 27, 29, 50, 56, 79   | 13                   | 3                                    | —                     |
| Department of Veterans Affairs .....                      | 16   | 44-45                | —                                    | —                     |
| Department of Water Resources .....                       | 5, 40, 45, 46, 51  | 20                   | 5                                    | —                     |
| Developmental Disabilities Program Development Fund ..... | 47   | —                    | —                                    | —                     |
| Developmental Disabilities Services Account .....         | 19   | —                    | —                                    | —                     |
| Diagnostic Centers .....                                  | 11   | 34                   | —                                    | —                     |

|  | Revenue Statements                       |                      | Receipts from the Federal Government | Other Statements      |
|--|--|----------------------|--------------------------------------|-----------------------|
|  | By Fund and Source                       | By Agency and Source | By Agency                            | All Funds Investments |
| <b>D - Continued</b>   |  |                      |                                      |                       |
| Diesel Emission Reduction Fund .....                                       | 47                                       | —                    | —                                    | —                     |
| Disability Access Account .....  | 19                                       | —                    | —                                    | —                     |
| Dispensing Opticians Fund .....  | 47                                       | —                    | —                                    | —                     |
| Domestic Violence Training and Education Fund .....                        | 47                                       | —                    | —                                    | —                     |
| Drinking Water Operator Certification Special Account .....                | 48                                       | —                    | —                                    | —                     |
| Driver Training Penalty Assessment Fund .....                              | 48                                       | —                    | —                                    | —                     |
| Driving-Under-The-Influence Program Licensing Trust Fund .....             | 48                                       | —                    | —                                    | —                     |
| Drug and Device Safety Fund .....  | 48                                       | —                    | —                                    | —                     |
| <b>E</b>   |  |                      |                                      |                       |
| Economic Recovery Financing Committee .....                                | 45, 52                                   | 46                   | —                                    | —                     |
| Education .....  | 11-14                                    | 33-38                | —                                    | —                     |
| Education Account, California Children and Families Trust Fund .....       | 36                                       | —                    | —                                    | —                     |
| Electrician Certification Fund .....                                       | 48                                       | —                    | —                                    | —                     |
| Electronic and Appliance Repair Fund .....                                 | 48                                       | —                    | —                                    | —                     |
| Electronic Waste Recovery and Recycling Account .....                      | 49                                       | —                    | —                                    | —                     |
| Elevator Safety Account .....  | 20                                       | —                    | —                                    | —                     |
| Emergency Food Assistance Program Fund .....                               | 49                                       | —                    | —                                    | —                     |
| Emergency Medical Service Authority .....                                  | 6, 49                                    | 22                   | 6                                    | —                     |
| Emergency Medical Services Personnel Fund .....                            | 49                                       | —                    | —                                    | —                     |
| Emergency Medical Services Training Program .....                          | 49                                       | —                    | —                                    | —                     |
| Employment Development Department .....                                    | 14, 49-50                                | 39                   | 11                                   | —                     |
| Employment Development Department Benefit Audit Fund .....                 | 49                                       | —                    | —                                    | —                     |
| Employment Development Department Contingent Fund .....                    | 49-50                                    | —                    | —                                    | —                     |
| Energy Facility License and Compliance Fund .....                          | 50                                       | —                    | —                                    | —                     |
| Energy Resources Conservation and Development Commission .....             | 4, 20, 22, 23, 24, 31, 47, 50,<br>69, 71 | 15                   | 3                                    | —                     |
| Energy Resources Programs Account .....                                    | 20                                       | —                    | —                                    | —                     |
| Energy Resources Surcharge Fund .....                                      | 50                                       | —                    | —                                    | —                     |
| Energy Technologies Research, Development, and Demonstration Account ..... | 20                                       | —                    | —                                    | —                     |
| Environmental Enhancement and Mitigation Demonstration Program .....       | 50                                       | —                    | —                                    | —                     |
| Environmental Enhancement Fund .....                                       | 50                                       | —                    | —                                    | —                     |
| Environmental Laboratory Improvement Fund .....                            | 50                                       | —                    | —                                    | —                     |
| Environmental Protection Program .....                                     | 37, 38                                   | 15                   | —                                    | —                     |
| Environmental Protection Trust Fund .....                                  | 50                                       | —                    | —                                    | —                     |
| Environmental Quality Assessment Fund .....                                | 51                                       | —                    | —                                    | —                     |
| Environmental Water Fund .....   | 51                                       | —                    | —                                    | —                     |
| Equality in Prevention and Services For Domestic Abuse Fund .....          | 51                                       | —                    | —                                    | —                     |
| Executive / Constitutional Offices .....                                   | 1-2                                      | 3-7                  | —                                    | —                     |
| Executive / Governor .....   | 1  | 2-3                  | —                                    | —                     |
| Expedited Site Remediation Trust Fund .....                                | 20                                       | —                    | —                                    | —                     |
| Expenses of Joint Rules Committee .....                                    | 64                                       | —                    | —                                    | —                     |

|  | 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>   |                    |                      |                                      |                       |
| Export Document Program Fund .....   | 20                 | —                    | —                                    | —                     |
| Exposition Park Improvement Fund .....                                     | 51                 | —                    | —                                    | —                     |
| <b>F</b>   |                    |                      |                                      |                       |
| Fair and Exposition Fund .....   | 51                 | —                    | —                                    | —                     |
| Fair and Exposition Account .....  | 51                 | —                    | —                                    | —                     |
| Satellite Wagering Account .....   | 51                 | —                    | —                                    | —                     |
| Fair Employment and Housing Commission .....                               | 3                  | 9                    | —                                    | —                     |
| Fair Political Practices Commission .....                                  | 15                 | 42                   | —                                    | —                     |
| Fairview State Hospital .....  | 7                  | 25                   | 8                                    | —                     |
| Family Law Trust Fund .....  | 52                 | —                    | —                                    | —                     |
| Farm and Ranch Solid Waste Clean Up and Abatement Account .....            | 20                 | —                    | —                                    | —                     |
| Farmworkers Remedial Account .....   | 20                 | —                    | —                                    | —                     |
| Federal Immigration Funding - Incarceration .....                          | —                  | —                    | 10                                   | —                     |
| Feeder Funds .....   | 26, 84             | —                    | —                                    | —                     |
| Film Promotion and Marketing Fund .....                                    | 52                 | —                    | —                                    | —                     |
| Financial Institutions Fund .....  | 52                 | —                    | —                                    | —                     |
| Financial Responsibility Penalty Account .....                             | 21                 | —                    | —                                    | —                     |
| Fingerprint Fees Account .....   | 21                 | —                    | —                                    | —                     |
| Firearm Safety Account .....   | 21                 | —                    | —                                    | —                     |
| Firearms Safety and Enforcements Special Fund .....                        | 52                 | —                    | —                                    | —                     |
| Fiscal Recovery Fund .....   | 52                 | —                    | —                                    | —                     |
| Fish and Game Preservation Account, Fish and Game Preservation Fund .....  | 52-53              | —                    | —                                    | —                     |
| Fish and Game Preservation Fund .....                                      | 52                 | —                    | —                                    | —                     |
| California Waterfowl Habitat Preservation Account .....                    | 52                 | —                    | —                                    | —                     |
| Fish and Game Preservation Account .....                                   | 52                 | —                    | —                                    | —                     |
| Fish and Wildlife Pollution Account .....                                  | 53                 | —                    | —                                    | —                     |
| Lifetime License Trust Account .....                                       | 53                 | —                    | —                                    | —                     |
| Fish and Wildlife Pollution Account, Fish and Game Preservation Fund ..... | 53                 | —                    | —                                    | —                     |
| Food Safety Account, Department of Pesticide Regulation Fund .....         | 47                 | —                    | —                                    | —                     |
| Food Safety Fund .....   | 53                 | —                    | —                                    | —                     |
| Franchise Tax Board .....  | 3, 19, 26          | 9                    | —                                    | —                     |
| Frank D. Lanterman State Hospital .....                                    | 7                  | 25                   | 8                                    | —                     |
| Fresno Metropolitan Project Authority Retail Sales Tax .....               | 26                 | —                    | —                                    | —                     |
| <b>G</b>   |                    |                      |                                      |                       |
| Gambling Addiction Program Fund .....                                      | 53                 | —                    | —                                    | —                     |
| Gambling Control Fines and Penalties Account .....                         | 21                 | —                    | —                                    | —                     |
| Gambling Control Fund .....  | 54                 | —                    | —                                    | —                     |
| Garment Industry Regulations Fund .....                                    | 54                 | —                    | —                                    | —                     |
| Garment Manufacturers Special Account .....                                | 21                 | —                    | —                                    | —                     |
| Gas Consumption Surcharge Fund .....                                       | 54                 | —                    | —                                    | —                     |

|  | Revenue Statements |                      | Receipts from the Federal Government | Other Statements      |
|--|--------------------|----------------------|--------------------------------------|-----------------------|
|  | By Fund and Source | By Agency and Source | By Agency                            | All Funds Investments |
| <b>G - Continued</b>   |                    |                      |                                      |                       |
| General Administration .....   | 15-16              | 40-45                | —                                    | —                     |
| General Fund .....   | 1-17, 84           | —                    | —                                    | —                     |
| General Fund Special Accounts .....  | 17, 84             | —                    | —                                    | —                     |
| General Government .....   | 15-17              | 40-47                | —                                    | —                     |
| General Tax Relief .....   | 17                 | —                    | —                                    | —                     |
| Genetic Disease Testing Fund .....   | 54                 | 45                   | —                                    | —                     |
| Geology and Geophysics Fund .....  | 54                 | —                    | —                                    | —                     |
| Geothermal Resources Development Account .....   | 21-22              | —                    | —                                    | —                     |
| Geothermal Resources Development Subaccount .....  | 21                 | —                    | —                                    | —                     |
| Local Government Geothermal Resources Revolving Subaccount .....   | 22                 | —                    | —                                    | —                     |
| Geothermal Resources Development Program .....   | 21                 | 15                   | —                                    | —                     |
| Geothermal Resources Development Subaccount, Geothermal Resources Development Account .....                      | 21                 | —                    | —                                    | —                     |
| Glass Processing Fee Account-Beverage Container Recycle Fund, California Beverage Container Recycling Fund ..... | 35                 | —                    | —                                    | —                     |
| Governor's Office .....  | 1                  | 2                    | —                                    | —                     |
| Graphic Design License Plate Account .....   | 55                 | —                    | —                                    | —                     |
| Guide Dogs for the Blind Fund .....  | 55                 | —                    | —                                    | —                     |
| <b>H</b>   |                    |                      |                                      |                       |
| Hatchery and Inland Fisheries Fund .....   | 55                 | —                    | —                                    | —                     |
| Hazardous and Idle-Deserted Well Abatement Fund .....  | 55                 | —                    | —                                    | —                     |
| Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund .....                             | 70                 | —                    | —                                    | —                     |
| Hazardous Substance Account .....  | 22                 | —                    | —                                    | —                     |
| Site Operation and Maintenance Subaccount .....  | 22                 | —                    | —                                    | —                     |
| Hazardous Waste Control Account .....  | 22                 | —                    | —                                    | —                     |
| Hazardous Waste Control Subaccount .....   | 22                 | —                    | —                                    | —                     |
| Hazardous Waste Control Subaccount, Hazardous Substance Account .....  | 22                 | —                    | —                                    | —                     |
| Health and Human Services .....  | 6-9                | 22-29                | —                                    | —                     |
| Health and Dental Benefits for Annuitants .....  | 17                 | 46                   | —                                    | —                     |
| Health Care Benefits Fund .....  | 55                 | —                    | —                                    | —                     |
| Health Statistics Special Fund .....   | 55                 | —                    | —                                    | —                     |
| Hearing Aid Dispensers Fund .....  | 55-56              | —                    | —                                    | —                     |
| High Polluter Repair or Removal Account .....  | 56                 | —                    | —                                    | —                     |
| High-Speed Rail Authority .....  | 29                 | 13                   | —                                    | —                     |
| High Tech Education Revenue Bond Fund .....  | —                  | —                    | —                                    | 1                     |
| Higher Education - Community Colleges .....  | 12                 | 35                   | —                                    | —                     |
| Higher Education - UC, CSU and Other .....   | 12-14              | 35-38                | —                                    | —                     |
| Historic Property Maintenance Fund .....   | 56                 | —                    | —                                    | —                     |
| Hospital Building Fund .....   | 56                 | —                    | —                                    | —                     |

|  | Revenue Statements            |                      | Receipts from the Federal Government | Other Statements      |
|--|-------------------------------|----------------------|--------------------------------------|-----------------------|
|  | By Fund and Source            | By Agency and Source | By Agency                            | All Funds Investments |
| <b>I</b>   |                               |                      |                                      |                       |
| Illegal Drug Laboratory Cleanup Account .....                                  | 22                            | —                    | —                                    | —                     |
| Indian Gaming Special Distribution Fund .....                                  | 56                            | —                    | —                                    | —                     |
| Industrial Development Fund .....  | 57                            | —                    | —                                    | —                     |
| Industrial Relations Construction Industry Enforcement Fund .....              | 57                            | —                    | —                                    | —                     |
| Infant Botulism Treatment and Prevention Fund .....                            | 57                            | —                    | —                                    | —                     |
| Inland Wetlands Conservation Account, Wildlife Restoration Fund .....          | 83                            | —                    | —                                    | —                     |
| Insurance Fund .....   | 57                            | —                    | —                                    | —                     |
| Integrated Waste Management Fund .....   | 57                            | —                    | —                                    | —                     |
| Integrated Waste Management Subaccount .....                                   | 57                            | —                    | —                                    | —                     |
| Recycling Market Development Revolving Loan Account .....                      | 58                            | —                    | —                                    | —                     |
| Integrated Waste Management Subaccount, Integrated Waste Management Fund ..... | 57-58                         | —                    | —                                    | —                     |
| Intrastate Pipeline Operations Account .....                                   | 38                            | —                    | —                                    | —                     |
| <b>J</b>   |                               |                      |                                      |                       |
| Judges' Retirement Fund .....  | —                             | —                    | —                                    | 1                     |
| Judicial .....   | 1                             | 1-2                  | —                                    | —                     |
| Judicial Council .....   | 75                            | 2                    | —                                    | —                     |
| Judicial Administration Efficiency and Modernization Fund .....                | 58                            | —                    | —                                    | —                     |
| Judiciary - Unallocated .....  | 1, 31, 44, 45, 52, 58, 75, 80 | 1-2                  | 1                                    | —                     |
| <b>K</b>   |                               |                      |                                      |                       |
| K-12 Education .....   | 11-12                         | 33-34                | —                                    | —                     |
| <b>L</b>   |                               |                      |                                      |                       |
| Labor and Workforce Development .....  | 14, 58                        | 39-40                | —                                    | —                     |
| Lake Tahoe Conservancy Account .....   | 58                            | —                    | —                                    | —                     |
| Leaking Underground Storage Tank Cost Recovery Fund .....                      | 22                            | —                    | —                                    | —                     |
| Legislative .....  | 1                             | 1                    | —                                    | —                     |
| Legislative Council Bureau .....   | 1                             | 1                    | —                                    | —                     |
| Legislative Joint Expenses .....   | 64                            | 1                    | —                                    | —                     |
| Legislative, Judicial, and Executive .....                                     | 1-2                           | 1-7                  | —                                    | —                     |
| Legislators' Retirement Fund .....   | —                             | —                    | —                                    | 1                     |
| Legislature .....  | 1                             | 1                    | —                                    | —                     |
| Licensed Midwifery Fund .....  | 58                            | —                    | —                                    | —                     |
| Licensing and Certification Fund, Mental Health .....                          | 58                            | —                    | —                                    | —                     |
| Lifetime License Trust Account, Fish and Game Preservation Fund .....          | 53                            | —                    | —                                    | —                     |
| Local Agency Deposit Security Fund .....                                       | 59                            | —                    | —                                    | —                     |
| Local Airport Loan Subaccount, Aeronautics Account .....                       | 27                            | —                    | —                                    | —                     |
| Local Government Aid (Subventions) .....                                       | 17                            | 45-46                | —                                    | —                     |
| Local Government Financing, Proposition 13 Fiscal Relief .....                 | 17                            | 45                   | —                                    | —                     |

|  | Revenue Statements |                      | Receipts from the Federal Government | Other Statements      |
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|  | By Fund and Source | By Agency and Source | By Agency                            | All Funds Investments |
| <b>L - Continued</b>   |                    |                      |                                      |                       |
| Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ..... | 22                 | —                    | —                                    | —                     |
| Local Jurisdiction Energy Assistance Account .....   | 23                 | —                    | —                                    | —                     |
| Local Public Prosecutors and Public Defenders Training Fund .....  | 59                 | —                    | —                                    | —                     |
| Local Revenue Account, Local Revenue Fund .....  | 59                 | —                    | —                                    | —                     |
| Local Revenue Fund .....   | 59-60              | —                    | —                                    | —                     |
| Local Revenue Account .....  | 59                 | —                    | —                                    | —                     |
| Sales Tax Account, Health Subaccount .....   | 59                 | —                    | —                                    | —                     |
| Sales Tax Growth Account .....   | 59                 | —                    | —                                    | —                     |
| Sales Tax Growth Account, County Medical Services Subaccount .....   | 59                 | —                    | —                                    | —                     |
| Sales Tax Subaccount .....   | 59                 | —                    | —                                    | —                     |
| State-Local Realignment .....  | 59                 | —                    | —                                    | —                     |
| Vehicle License Collection Account .....   | 59                 | —                    | —                                    | —                     |
| Vehicle License Fee Account .....  | 60                 | —                    | —                                    | —                     |
| Vehicle License Fee Growth Account .....   | 60                 | —                    | —                                    | —                     |
| Local Transportation Loan Account .....  | 27                 | —                    | —                                    | —                     |
| Low Level Radioactive Waste Disposal Fund .....  | 60                 | —                    | —                                    | —                     |
| <b>M</b>   |                    |                      |                                      |                       |
| Major Risk Insurance Fund .....  | 60                 | —                    | —                                    | —                     |
| Managed Care Fund .....  | 60                 | —                    | —                                    | —                     |
| Managed Risk Medical Insurance Board .....   | 60, 65             | 24                   | 8                                    | —                     |
| Marine Invasive Species Control Fund .....   | 60                 | —                    | —                                    | —                     |
| Mass Media Communications Account, California Children and Families Trust .....                            | 36                 | —                    | —                                    | —                     |
| Medical Marijuana Program Fund .....   | 60                 | —                    | —                                    | —                     |
| Medical Waste Management Fund .....  | 60                 | —                    | —                                    | —                     |
| Mental Health Practitioner Education Fund .....  | 60                 | —                    | —                                    | —                     |
| Mental Health Services Fund .....  | 61                 | —                    | —                                    | —                     |
| Metropolitan State Hospital .....  | 8                  | 27                   | —                                    | —                     |
| Military Department .....  | 16, 18             | 44                   | 12                                   | —                     |
| Milton Marks Commission on California State Government Organization and Economics ....                     | 15                 | 43                   | —                                    | —                     |
| Mine Reclamation Account .....   | 61                 | —                    | —                                    | —                     |
| Mine Reclamation Subaccount .....  | 61                 | —                    | —                                    | —                     |
| Miscellaneous .....  | 17, 28, 29         | 47                   | —                                    | —                     |
| Missing Persons DNA Database Fund .....  | 61                 | —                    | —                                    | —                     |
| Mobilehome Manufactured Home Revolving Fund .....  | 61                 | —                    | —                                    | —                     |
| Mobilehome Parks Revolving Fund .....  | 62                 | —                    | —                                    | —                     |
| Motor Carriers Safety Improvement Fund .....   | 27                 | —                    | —                                    | —                     |
| Motor Vehicle Account .....  | 27-28              | —                    | —                                    | —                     |
| Motor Vehicle Subaccount .....   | 27-28              | —                    | —                                    | —                     |
| New Motor Vehicle Board Subaccount .....   | 28                 | —                    | —                                    | —                     |
| Motor Vehicle Fuel Account .....   | 28-29              | —                    | —                                    | —                     |
| Motor Vehicle License Fee Account .....  | 29                 | —                    | —                                    | —                     |

|  | Revenue Statements            |                      | Receipts from the Federal Government | Other Statements      |
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|  | By Fund and Source            | By Agency and Source | By Agency                            | All Funds Investments |
| <b>M - Continued</b>   |                               |                      |                                      |                       |
| Motor Vehicle Parking Facilities Moneys Account .....                                  | 23                            | —                    | —                                    | —                     |
| Motor Vehicle Subaccount, Motor Vehicle Account .....                                  | 27-28                         | —                    | —                                    | —                     |
| Motor Vehicle Transportation Tax Account .....   | 29                            | —                    | —                                    | —                     |
| <b>N</b>   |                               |                      |                                      |                       |
| Napa State Hospital .....  | 8                             | 28                   | —                                    | —                     |
| Narcotic Treatment Program Licensing Trust Fund .....                                  | 62                            | —                    | —                                    | —                     |
| Natural Gas Subaccount, Public Interest, Research, Development and Demonstration ..... | 69                            | —                    | —                                    | —                     |
| Native Species Conservation and Enhancement Account .....                              | 53                            | —                    | —                                    | —                     |
| Naturopathic Doctors Fund .....  | 62                            | —                    | —                                    | —                     |
| New Motor Vehicle Board Subaccount, Motor Vehicle Account .....                        | 28                            | —                    | —                                    | —                     |
| Nondesignated Public Hospital Supplemental Fund .....                                  | 62                            | —                    | —                                    | —                     |
| Nontoxic Dry Cleaning Incentive Trust Fund .....                                       | 62                            | —                    | —                                    | —                     |
| Northern California Facility-Yuba City .....   | 8                             | 26                   | —                                    | —                     |
| Northern California Veterans' Cemetery Perpetual Maintenance Fund .....                | 63                            | —                    | —                                    | —                     |
| Nuclear Planning Assessment Special Account .....                                      | 23                            | —                    | —                                    | —                     |
| Nursing Home Administrator's License Examining Board Fund .....                        | 63                            | —                    | —                                    | —                     |
| <b>O</b>   |                               |                      |                                      |                       |
| Oakland State Building Authority .....   | —                             | —                    | —                                    | 1                     |
| Occupancy Compliance Monitoring Subaccount, Tax Credit Allocation Fee Account .....    | 25                            | —                    | —                                    | —                     |
| Occupational Lead Poisoning Prevention Account .....                                   | 23                            | —                    | —                                    | —                     |
| Occupational Therapy Fund .....  | 63                            | —                    | —                                    | —                     |
| Off-Highway License Fee Fund .....   | 63                            | —                    | —                                    | —                     |
| Off-Highway Vehicle Fund .....   | 63-64                         | —                    | —                                    | —                     |
| Off-Highway Vehicle Trust Fund .....   | 63                            | —                    | —                                    | —                     |
| Office of Administrative Law .....   | 16                            | 43                   | —                                    | —                     |
| Office of Criminal Justice Planning .....  | 15                            | 40                   | 12                                   | —                     |
| Office of Emergency Services .....   | 1, 22, 24, 31, 51, 59, 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 .....   | 70                            | 12                   | —                                    | —                     |
| Office of Statewide Health Planning and Development .....                              | 6, 38, 56, 60, 71, 82         | 22-23                | 6                                    | —                     |
| Office of the Inspector General .....  | 1                             | 2                    | —                                    | —                     |
| Office of Traffic Safety .....   | —                             | —                    | 3                                    | —                     |
| Oil, Gas, and Geothermal Administrative Account .....                                  | 64                            | —                    | —                                    | —                     |
| Oil, Gas, and Geothermal Administrative Fund .....                                     | 64                            | —                    | —                                    | —                     |
| Oil Spill Prevention and Administration Fund .....                                     | 64                            | —                    | —                                    | —                     |
| Oil Spill Response Trust Fund .....  | 64                            | —                    | —                                    | —                     |
| Osteopathic Medical Board of California Contingent Fund .....                          | 65                            | —                    | —                                    | —                     |
| Other Governmental Cost Funds .....  | 29, 84                        | —                    | —                                    | —                     |

|  | Revenue Statements                        |                      | Receipts from the Federal Government | Other Statements      |
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|  | By Fund and Source                        | By Agency and Source | By Agency                            | All Funds Investments |
| <b>O - Continued</b>   |   |                      |                                      |                       |
| Outer Continental Shelf Land Account Section (8G), Revenue Fund .....          | 17  | 46                   | —                                    | —                     |
| Outpatient Setting Fund of the Medical Board of California .....               | 65  | —                    | —                                    | —                     |
| <b>P</b>   |   |                      |                                      |                       |
| PET Processing Fee Account, California Beverage Container Recycling Fund ..... | 35  | —                    | —                                    | —                     |
| Patton State Hospital .....  | 8   | 28                   | —                                    | —                     |
| Payphone Service Providers Committee Fund .....                                | 65  | —                    | —                                    | —                     |
| Peace Officers' and Firefighters' Fund .....                                   | —   | —                    | —                                    | 1                     |
| Peace Officers' Training Fund .....  | 65  | —                    | —                                    | —                     |
| Pedestrian Safety Account-State Transportation Fund .....                      | 29  | —                    | —                                    | —                     |
| Penalty Account, California Beverage Container Recycling Fund .....            | 35  | —                    | —                                    | —                     |
| Perinatal Insurance Fund .....   | 65  | —                    | —                                    | —                     |
| Permanent Amusement Ride Safety Inspection Fund .....                          | 65  | —                    | —                                    | —                     |
| Personal Income Tax Fund .....   | 26  | —                    | —                                    | —                     |
| Pharmacy Board Contingent Fund .....   | 65-66                                     | —                    | —                                    | —                     |
| Physical Therapy Fund .....  | 66  | —                    | —                                    | —                     |
| Physician Assistant Fund .....   | 66  | —                    | —                                    | —                     |
| Pierce's Disease Management Account .....                                      | 66  | —                    | —                                    | —                     |
| Pooled Money Investment Account .....  | —   | —                    | —                                    | 1                     |
| Porterville State Hospital .....   | 7   | 25                   | 8                                    | —                     |
| Pressure Vessel Account .....  | 66  | —                    | —                                    | —                     |
| Private Hospital Supplemental Fund .....                                       | 67  | —                    | —                                    | —                     |
| Private Investigator Fund .....  | 67  | —                    | —                                    | —                     |
| Private Postsecondary Education Administration Fund .....                      | 67  | —                    | —                                    | —                     |
| Private Security Services Fund .....   | 67  | —                    | —                                    | —                     |
| Professional Engineers' and Land Surveyors' Fund .....                         | 68  | —                    | —                                    | —                     |
| Professional Fiduciary Fund .....  | 68  | —                    | —                                    | —                     |
| Professional Forester Registration Fund .....                                  | 68  | —                    | —                                    | —                     |
| Propane Safety Inspection and Enforcement Program Trust Fund .....             | 23  | —                    | —                                    | —                     |
| Property Acquisition Law Money Account .....                                   | 23  | —                    | —                                    | —                     |
| Psychology Fund .....  | 68  | —                    | —                                    | —                     |
| Public Buildings Construction Fund .....                                       | —   | —                    | —                                    | 1                     |
| 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 Rights Law Enforcement Special Fund .....                               | 69  | —                    | —                                    | —                     |
| Public School Planning, Design and Construction Review Revolving Fund .....    | 69  | —                    | —                                    | —                     |
| Public Transportation Account .....  | 29  | —                    | —                                    | —                     |
| Public Utilities Commission .....  | 15, 23, 24, 28, 39, 45, 54,<br>65, 79, 81 | 42-43                | 12                                   | —                     |
| Public Utilities Commission, Ratepayer Advocate Account .....                  | 69  | —                    | —                                    | —                     |



|   | 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 Utilities Commission, Transportation Reimbursement Account .....                         | 23                 | —                    | —                                    | —                     |
| Public Utilities Commission, Utilities Reimbursement Account .....                              | 24, 69             | —                    | —                                    | —                     |
| <b>R</b>  |                    |                      |                                      |                       |
| Radiation Control Account, Radiation Control Fund .....   | 69                 | —                    | —                                    | —                     |
| Radiation Control Fund .....  | 69                 | —                    | —                                    | —                     |
| Radiation Control Account .....   | 69                 | —                    | —                                    | —                     |
| Rail Accident Prevention and Response Account, Rail Accident Prevention and Response Fund ..... | 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 .....  | 70                 | —                    | —                                    | —                     |
| Real Estate Fund .....  | 70                 | —                    | —                                    | —                     |
| Recycling Market Development Revolving Loan Account, Integrated Waste Management Fund .....     | 58                 | —                    | —                                    | —                     |
| Refunding Escrow Fund .....   | —                  | —                    | —                                    | 1                     |
| Registered Environmental Health Specialist Fund .....   | 70                 | —                    | —                                    | —                     |
| 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 and Development Account, California Children and Families Trust Fund .....             | 36                 | —                    | —                                    | —                     |
| Residential and Outpatient Program Licensing Fund .....   | 71                 | —                    | —                                    | —                     |
| Resources .....   | 4-5                | 14-20                | —                                    | —                     |
| Resources License Plate Fund .....  | 72                 | —                    | —                                    | —                     |
| Respiratory Care Fund .....   | 72                 | —                    | —                                    | —                     |
| Restitution Fund .....  | 72                 | —                    | —                                    | —                     |
| Rigid Container Account .....   | —                  | —                    | —                                    | —                     |
| <b>S</b>  |                    |                      |                                      |                       |
| Safe Drinking Water Account .....   | 72                 | —                    | —                                    | —                     |
| Safe Drinking Water and Toxic Enforcement Fund .....  | 72                 | —                    | —                                    | —                     |
| Sale of Tobacco to Minors Control Account .....   | 72-73              | —                    | —                                    | —                     |
| Sales Tax Account, Health Subaccount, Local Revenue Fund .....                                  | 59                 | —                    | —                                    | —                     |
| Sales Tax Growth Account, County Medical Services Subaccount, Local Revenue Fund ..             | 59                 | —                    | —                                    | —                     |
| Sales Tax Subaccount, Local Revenue Fund .....  | 59                 | —                    | —                                    | —                     |
| Salinas Valley State Prison In-Patient Mental Health Treatment Facility .....                   | 9                  | 28                   | —                                    | —                     |
| San Francisco Building Authority .....  | —                  | —                    | —                                    | 1                     |
| San Francisco Bay Area Conservancy Program Account - State Funds .....                          | 73                 | 18                   | —                                    | —                     |
| San Francisco Bay Conservation and Development Commission .....                                 | 5                  | —                    | —                                    | —                     |

| S - Continued  | Revenue Statements   |                      | Receipts from the Federal Government | Other Statements      |
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|  | By Fund and Source   | By Agency and Source | By Agency                            | All Funds Investments |
| San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy .....     | 37   | 19                   | —                                    | —                     |
| San Joaquin River Conservancy .....  | 73   | 19                   | —                                    | —                     |
| San Joaquin River Conservancy Fund .....                                     | 73   | —                    | —                                    | —                     |
| Satellite Wagering Account, Fair and Exposition Fund .....                   | 51   | —                    | —                                    | —                     |
| Scholarshare Investment Board .....  | 39   | 6                    | —                                    | —                     |
| School Facilities Aid Program .....  | 12   | 34                   | —                                    | —                     |
| School Facilities Fee Assistance Fund .....                                  | 73   | —                    | —                                    | —                     |
| School Land Bank Fund .....  | 73   | —                    | —                                    | —                     |
| Secretary for Business, Transportation and Housing .....                     | 27, 52, 83   | 2                    | —                                    | —                     |
| Secretary for California Health and Human Services Agency .....              | 27, 52, 83   | —                    | 1                                    | —                     |
| Secretary for Environmental Protection .....                                 | 26   | 3                    | —                                    | —                     |
| Secretary for Labor and Workforce Development Agency .....                   | 58   | 3                    | —                                    | —                     |
| Secretary for Resources .....  | 37   | 2                    | 1                                    | —                     |
| Secretary of State .....   | 2, 73, 82  | 6                    | 2                                    | —                     |
| Secretary of State's Business Fees Fund .....                                | 73   | —                    | —                                    | —                     |
| Self-Insurance Plans Fund .....  | 73   | —                    | —                                    | —                     |
| Senate .....   | 1, 73  | 1                    | —                                    | —                     |
| Senate Operating Fund .....  | 73   | —                    | —                                    | —                     |
| Sexual Predator Public Information Account .....                             | 74   | —                    | —                                    | —                     |
| Shared Revenues .....  | 17, 63   | 46                   | —                                    | —                     |
| Sierra Nevada Conservancy .....  | 38   | 19                   | —                                    | —                     |
| Site Operation and Maintenance Subaccount, Hazardous Substance Account ..... | 22   | —                    | —                                    | —                     |
| Site Remediation Account .....   | 24   | —                    | —                                    | —                     |
| Soil Conservation Fund .....   | 74   | —                    | —                                    | —                     |
| Solid Waste Disposal Site Cleanup Trust Fund .....                           | 74   | —                    | —                                    | —                     |
| Sonoma State Hospital .....  | 7  | 26                   | 8                                    | —                     |
| Southern California Facility-Cathedral City .....                            | 8  | 26                   | —                                    | —                     |
| Special Deposit Fund .....   | —  | —                    | —                                    | 1                     |
| Special Schools .....  | 11   | 33-34                | —                                    | —                     |
| Speech-Language Pathology and Audiology Fund .....                           | 74   | —                    | —                                    | —                     |
| State Air Resources Board .....  | 5, 17, 28, 30, 62  | 20                   | 5                                    | —                     |
| State and Consumer Services .....  | 2-3  | 7-10                 | —                                    | —                     |
| State Assistance for Fire Equipment Account .....                            | 24   | —                    | —                                    | —                     |
| State Audit Fund .....   | 74   | —                    | —                                    | —                     |
| State Board of Barbering and Cosmetology Contingent Fund .....               | 74-75  | —                    | —                                    | —                     |
| State Board of Chiropractic Examiners Fund .....                             | 75   | —                    | —                                    | —                     |
| State Board of Equalization .....  | 2, 23, 24, 26, 28, 33, 36, 39,<br>41, 49, 57, 60, 64, 80, 83 | 5-6                  | 2                                    | —                     |
| State Certified Unified Program Agency Account .....                         | 75   | —                    | —                                    | —                     |
| State Coastal Conservancy .....  | 73   | 18                   | 4                                    | —                     |
| State Controller .....   | 2, 18, 28  | 4                    | 2                                    | —                     |
| State Corporations Fund .....  | 75   | —                    | —                                    | —                     |
| State Council on Developmental Disabilities .....                            | —  | —                    | 6                                    | —                     |
| State Court Facilities Construction Fund .....                               | 75   | —                    | —                                    | —                     |

|  | Revenue Statements        |                      | Receipts from the Federal Government | Other Statements      |
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|  | By Fund and Source        | By Agency and Source | By Agency                            | All Funds Investments |
| <b>S - Continued</b>   |                           |                      |                                      |                       |
| State Dental Auxiliary Fund .....  | 76                        | —                    | —                                    | —                     |
| State Dentistry Fund .....   | 76                        | —                    | —                                    | —                     |
| State Department of Health Services Licensing and Certification Program Fund ..... | 76                        | —                    | —                                    | —                     |
| State Emergency Telephone Number Account .....                                     | 24                        | —                    | —                                    | —                     |
| State Energy Conservation Assistance Account .....                                 | 24                        | —                    | —                                    | —                     |
| State Fire Marshal Licensing and Certification Fund .....                          | 76                        | —                    | —                                    | —                     |
| State Funeral Directors and Embalmers' Fund .....                                  | 77                        | —                    | —                                    | —                     |
| State HICAP Fund .....   | 77                        | —                    | —                                    | —                     |
| State Highway Account .....  | 29                        | —                    | —                                    | —                     |
| State Hospitals, Department of Developmental Services .....                        | 7, 8                      | 25-26                | —                                    | —                     |
| State Hospitals, Department of Mental Health .....                                 | 8-9                       | 27-28                | —                                    | —                     |
| State Lands Commission .....   | 4, 21, 73                 | 16                   | —                                    | —                     |
| State-Local Realignment .....  | 59, 60                    | 29                   | —                                    | —                     |
| State Lottery Fund .....   | —                         | —                    | —                                    | 1                     |
| State Motor Vehicle Insurance Account .....  | 24                        | —                    | —                                    | —                     |
| State Optometry Fund .....   | 77                        | —                    | —                                    | —                     |
| State Parks and Recreation Account .....   | 77                        | —                    | —                                    | —                     |
| State Personnel Board .....  | 3, 50                     | 10                   | —                                    | —                     |
| State Public Defender .....  | 15                        | 40                   | —                                    | —                     |
| State School Fund .....  | 77                        | —                    | —                                    | —                     |
| State Teachers' Retirement Fund .....  | —                         | —                    | —                                    | 1                     |
| State Treasurer .....  | 2                         | 6                    | —                                    | —                     |
| State Water Resources Control Board .....  | 5, 22, 25, 26, 50, 80, 83 | 21                   | 5                                    | —                     |
| Statewide Expenditure and Savings .....  | 17                        | 46-47                | —                                    | —                     |
| Strong-Motion Instrumentation and Seismic Hazards Mapping 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                        | 38                   | 11                                   | —                     |
| Supplemental Contribution Program Fund .....                                       | —                         | —                    | —                                    | 1                     |
| Surface Impoundment Assessment Account .....                                       | 25                        | —                    | —                                    | —                     |
| Surface Mining and Reclamation Account .....                                       | 25                        | —                    | —                                    | —                     |
| <b>T</b>   |                           |                      |                                      |                       |
| Tax Credit Allocation Fee Account .....  | 25                        | —                    | —                                    | —                     |
| Occupancy Compliance Monitoring Subaccount .....                                   | 25                        | —                    | —                                    | —                     |
| Tax Credit Allocation Fee Subaccount .....   | 25                        | —                    | —                                    | —                     |
| Tax Credit Allocation Fee Subaccount, Tax Credit Allocation Fee Account .....      | 25                        | —                    | —                                    | —                     |
| Tax Relief .....   | 17                        | 45                   | —                                    | —                     |
| Teacher Credentials Account .....  | 78                        | —                    | —                                    | —                     |
| Teacher Credentials Fund .....   | 78-79                     | —                    | —                                    | —                     |
| Technical Assistance Fund .....  | 79                        | —                    | —                                    | —                     |

|  | Revenue Statements |                      | Receipts from the Federal Government | Other Statements      |
|--|--------------------|----------------------|--------------------------------------|-----------------------|
|  | By Fund and Source | By Agency and Source | By Agency                            | All Funds Investments |
| <b>T - Continued</b>   |                    |                      |                                      |                       |
| Telephone Medical Advice Services Fund .....                                   | 79                 | —                    | —                                    | —                     |
| Test Development and Administration Account .....                              | 79                 | —                    | —                                    | —                     |
| Tissue Bank License Fund .....   | 79                 | —                    | —                                    | —                     |
| Toxic Substances Control Account .....   | 25                 | —                    | —                                    | —                     |
| Traffic Congestion Relief Fund .....   | 79                 | —                    | —                                    | —                     |
| Transcript Reimbursement Fund .....  | 79                 | —                    | —                                    | —                     |
| Transportation .....   | 4                  | 13-14                | —                                    | —                     |
| Transportation Deferred Investment Fund .....                                  | 79                 | —                    | —                                    | —                     |
| Transportation Funds .....   | 27-29, 84          | —                    | —                                    | —                     |
| Transportation Rate Fund .....   | 79                 | —                    | —                                    | —                     |
| Traumatic Brain Injury Fund .....  | 80                 | —                    | —                                    | —                     |
| Travel Seller Fund .....   | 80                 | —                    | —                                    | —                     |
| Trial Court Improvement Fund .....   | 80                 | —                    | —                                    | —                     |
| Trial Court Trust Fund .....   | 80                 | —                    | —                                    | —                     |
| Trust and Agency Funds Outside the State Treasury .....                        | —                  | —                    | —                                    | 1                     |
| <b>U</b>   |                    |                      |                                      |                       |
| Unallocated Account, California Children and Families Trust Fund .....         | 36                 | —                    | —                                    | —                     |
| Underground Storage Tank Cleanup Fund .....                                    | 80                 | —                    | —                                    | —                     |
| Underground Storage Tank Fund .....  | 26                 | —                    | —                                    | —                     |
| Underground Storage Tank Tester Account .....                                  | 26                 | —                    | —                                    | —                     |
| Unfair Competition Law Fund .....  | 80                 | —                    | —                                    | —                     |
| Unified Program Account .....  | 26                 | —                    | —                                    | —                     |
| Universal Lifeline Telephone Service Trust Administrative Committee Fund ..... | 81                 | —                    | —                                    | —                     |
| University of California .....   | 55                 | 35                   | —                                    | —                     |
| Unlawful Sales Reduction Fund .....  | 81                 | —                    | —                                    | —                     |
| <b>V</b>   |                    |                      |                                      |                       |
| Vacaville Psychiatric Services .....   | 9                  | 28                   | —                                    | —                     |
| Vectorbourne Disease Account .....   | 81                 | —                    | —                                    | —                     |
| Vehicle Inspection and Repair Fund .....                                       | 81                 | —                    | —                                    | —                     |
| Vehicle License Collection Account, Local Revenue Fund .....                   | 59                 | —                    | —                                    | —                     |
| Vehicle License Fee Account, Local Revenue Fund .....                          | 60                 | —                    | —                                    | —                     |
| Vehicle License Fee Growth Account, Local Revenue Fund .....                   | 60                 | —                    | —                                    | —                     |
| Veterans' Debenture Revenue Fund .....   | —                  | —                    | —                                    | 1                     |
| Veterans' Farm and Home Building Fund of 1943 .....                            | —                  | —                    | —                                    | 1                     |
| Veterans' Home of California--Barstow .....                                    | 16                 | 44                   | 12                                   | —                     |
| Veterans' Home of California--Chula Vista .....                                | 16                 | 45                   | 12                                   | —                     |
| Veterans' Home of California--Headquarters .....                               | 16, 18, 63, 81     | 44                   | 12                                   | —                     |
| Veterans' Home of California--Yountville .....                                 | 16                 | 44                   | 12                                   | —                     |
| Veterans' Service Office Fund .....  | 81                 | —                    | —                                    | —                     |
| Veterinary Medical Board Contingent 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 - Continued</b>   |                    |                      |                                      |                       |
| Victim-Witness Assistance Fund .....   | 82                 | —                    | —                                    | —                     |
| Victims of Corporate Fraud Compensation Fund .....   | 82                 | —                    | —                                    | —                     |
| Vietnam Veterans Memorial Account .....  | 26                 | —                    | —                                    | —                     |
| Vietnam Veterans Memorial Commission .....   | 26                 | 45                   | —                                    | —                     |
| Vocational Nursing and Psychiatric Technicians Fund .....  | 82-83              | —                    | —                                    | —                     |
| Psychiatric Technicians Account .....  | 82                 | —                    | —                                    | —                     |
| Vocational Nursing and Psychiatric Technicians Account .....   | 82-83              | —                    | —                                    | —                     |
| Vocational Nurse Education Fund .....  | 82                 | —                    | —                                    | —                     |
| Vocational Nursing and Psychiatric Technician Account, Vocational Nursing and Psychiatric Technicians Fund ..... | 82-83              | —                    | —                                    | —                     |
| Psychiatric Technicians Fund .....   | 82                 | —                    | —                                    | —                     |
| 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                 | —                    | —                                    | —                     |
| Welcome Center Fund .....  | 83                 | —                    | —                                    | —                     |
| Wildlife Conservation Board .....  | 83                 | 17                   | —                                    | —                     |
| Wildlife Restoration Fund .....  | 83                 | —                    | —                                    | —                     |
| Inland Wetlands Conservation Account .....   | 83                 | —                    | —                                    | —                     |
| Winter Recreation Fund .....   | 84                 | —                    | —                                    | —                     |
| Workers' Compensation Administration Revolving Fund .....  | 84                 | —                    | —                                    | —                     |
| Workers' Compensation Managed Care Fund .....  | 84                 | —                    | —                                    | —                     |
| Workers' Occupational Safety and Health Education Fund .....   | 84                 | —                    | —                                    | —                     |
| <b>Y</b>   |                    |                      |                                      |                       |
| Yosemite Foundation Account, California Environmental License Plate Fund .....                                   | 38                 | —                    | —                                    | —                     |



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