

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$327,260	-	\$327,260	\$599,000	-	\$599,000	\$955,300	-	\$955,300
Corporation Tax	11,849,097	-	11,849,097	10,197,000	-	10,197,000	10,445,000	-	10,445,000
Cigarette Tax	109,870	927,587	1,037,457	113,000	920,271	1,033,271	111,000	903,271	1,014,271
Horse Racing (Parimutuel) License Fees	2,498	32,451	34,949	2,375	37,114	39,489	2,375	37,114	39,489
Estate, Inheritance and Gift Tax	6,303	-	6,303	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,172,936	-	2,172,936	1,831,000	-	1,831,000	1,798,000	-	1,798,000
Trailer Coach License (In-Lieu) Fees	27,367	2,388	29,755	26,634	2,388	29,022	27,230	2,388	29,618
Motor Vehicle License (In-Lieu) Fees	-	2,243,239	2,243,239	-	2,144,021	2,144,021	-	2,188,116	2,188,116
Motor Vehicle Fuel Tax (Gasoline)	-	2,829,633	2,829,633	-	2,732,834	2,732,834	-	2,689,919	2,689,919
Motor Vehicle Fuel Tax (Diesel)	-	591,824	591,824	-	556,458	556,458	-	552,572	552,572
Motor Vehicle Registration	-	2,939,817	2,939,817	-	3,438,430	3,438,430	-	3,990,816	3,990,816
Personal Income Tax	54,233,970	1,512,000	55,745,970	46,807,000	981,000	47,788,000	47,942,000	887,000	48,829,000
Retail Sales and Use Tax-Realignment	-	2,805,238	2,805,238	-	2,665,951	2,665,951	-	2,652,357	2,652,357
Retail Sales and Use Taxes	26,613,264	1,157,372	27,770,636	27,778,000	1,559,047	29,337,047	33,793,000	364,518	34,157,518
Retail Sales and Use Tax-Fiscal Recovery	-	1,397,000	1,397,000	-	1,315,000	1,315,000	-	1,321,000	1,321,000
Oil Severance Tax	-	-	-	358,000	-	358,000	855,000	-	855,000
TOTALS, MAJOR TAXES AND LICENSES	\$95,342,565	\$16,438,549	\$111,781,114	\$87,712,009	\$16,352,514	\$104,064,523	\$95,928,905	\$15,589,071	\$111,517,976
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,381	1,381	-	1,279	1,279	-	1,237	1,237
Energy Resource Surcharge	-	633,867	633,867	-	659,481	659,481	-	769,743	769,743
Quarterly Public Utility Commission Fees	-	120,932	120,932	-	121,123	121,123	-	121,684	121,684
Hwy Carrier Uniform Business License Tax	236	-	236	236	-	236	236	-	236
Off-Highway Vehicle Fees	-	19,383	19,383	-	23,500	23,500	-	23,874	23,874
Liquor License Fees	-	47,839	47,839	-	49,680	49,680	-	53,138	53,138
Genetic Disease Testing Fees	-	109,927	109,927	-	110,394	110,394	-	122,572	122,572
Other Regulatory Taxes	-	104,076	104,076	-	60,068	60,068	-	65,007	65,007
New Motor Vehicle Dealer License Fee	-	1,642	1,642	-	1,347	1,347	-	1,050	1,050
General Fish and Game Lic Tags Permits	-	94,069	94,069	-	93,013	93,013	-	97,199	97,199
Duck Stamps	-	10	10	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	19,061	19,061	-	22,427	22,427	-	23,619	23,619
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	631	4,996	5,627	631	5,008	5,639	631	4,943	5,574
Employment Agency Filing Fees	87	-	87	87	-	87	87	-	87
Teacher Credential Fees	-	15,118	15,118	-	14,697	14,697	-	14,022	14,022
Teacher Examination Fees	-	4,949	4,949	-	4,984	4,984	-	4,861	4,861
Insurance Co License Fees & Penalties	-	42,722	42,722	-	41,490	41,490	-	44,621	44,621
Insurance Company Examination Fees	-	21,072	21,072	-	21,410	21,410	-	21,879	21,879
Real Estate Examination Fees	-	3,079	3,079	-	1,442	1,442	-	1,011	1,011
Real Estate License Fees	-	20,309	20,309	-	17,957	17,957	-	18,376	18,376
Subdivision Filing Fees	-	5,418	5,418	-	5,576	5,576	-	5,576	5,576
Building Construction Filing Fees	-	4,883	4,883	-	4,471	4,471	-	6,502	6,502
Domestic Corporation Fees	-	11,795	11,795	-	11,655	11,655	-	11,529	11,529
Foreign Corporation Fees	-	1,206	1,206	-	1,177	1,177	-	1,165	1,165

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Notary Public License Fees	-	1,287	1,287	-	1,269	1,269	-	1,249	1,249
Filing Financing Statements	-	2,636	2,636	-	2,583	2,583	-	2,558	2,558
Candidate Filing Fee	603	-	603	2	-	2	922	-	922
Beverage Container Redemption Fees	-	1,139,007	1,139,007	-	1,159,583	1,159,583	-	1,227,321	1,227,321
Explosive Permit Fees	-	6	6	-	-	-	-	-	-
Environmental and Hazardous Waste Fees	-	75,906	75,906	-	75,861	75,861	-	79,528	79,528
Other Regulatory Fees	538,606	1,814,252	2,352,858	545,015	1,863,444	2,408,459	366,826	1,867,532	2,234,358
Other Regulatory Licenses and Permits	5,401	476,876	482,277	6,666	481,070	487,736	6,648	504,119	510,767
Renewal Fees	-	186,299	186,299	-	186,866	186,866	-	190,950	190,950
Delinquent Fees	1	5,096	5,097	2	5,256	5,258	2	5,286	5,288
Private Rail Car Tax	6,109	-	6,109	6,109	-	6,109	6,109	-	6,109
Insurance Department Fees, Prop 103	-	24,749	24,749	-	26,375	26,375	-	31,000	31,000
Insurance Department Fees, General	-	23,717	23,717	-	22,004	22,004	-	21,222	21,222
Insurance Fraud Assessment, Workers Comp	-	44,186	44,186	-	48,137	48,137	-	50,303	50,303
Insurance Fraud Assessment, Auto	-	46,026	46,026	-	47,865	47,865	-	49,780	49,780
Insurance Fraud Assessment, General	-	9,815	9,815	-	9,814	9,814	-	9,814	9,814
Totals, REGULATORY TAXES AND LICENSES	\$551,675	\$5,137,592	\$5,689,267	\$558,749	\$5,202,311	\$5,761,060	\$381,462	\$5,454,275	\$5,835,737
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	51,940	51,940	-	46,705	46,705	-	46,705	46,705
Penalties on Traffic Violations	-	94,502	94,502	-	98,710	98,710	-	100,197	100,197
Penalties on Felony Convictions	-	63,103	63,103	-	65,003	65,003	-	65,003	65,003
Fines-Crimes of Public Offense	34	8,239	8,273	-	6,000	6,000	-	6,000	6,000
Fish and Game Violation Fines	-	2,047	2,047	-	1,214	1,214	-	1,412	1,412
Penalty Assessments on Fish & Game Fines	-	514	514	-	641	641	-	650	650
Interest on Loans to Local Agencies	60	1,245	1,305	60	800	860	60	819	879
Add'l Assmnts on Fish & Game Fines	-	93	93	-	77	77	-	75	75
Narcotic Fines	3,476	-	3,476	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	64,074	64,074	-	64,714	64,714	-	65,361	65,361
Misc Revenue From Local Agencies	229,151	534,770	763,921	224,996	572,170	797,166	178,356	568,053	746,409
Open Space Cancelation Fee Deferrd Taxes	7,481	3,600	11,081	3,147	3,853	7,000	2,087	3,918	6,005
Rev Local Govt Agencies-Cost Recoveries	20,858	9,819	30,677	22,277	9,917	32,194	19,789	10,016	29,805
Totals, REVENUE FROM LOCAL AGENCIES	\$261,060	\$833,946	\$1,095,006	\$251,480	\$869,804	\$1,121,284	\$201,292	\$868,209	\$1,069,501
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	16,007	-	16,007	14,494	-	14,494	14,494	-	14,494
State Beach and Park Service Fees	-	77,896	77,896	-	82,950	82,950	-	85,625	85,625
Parking Lot Revenues	-	8,794	8,794	-	8,306	8,306	-	8,811	8,811
Emergency Telephone Users Surcharge	-	103,748	103,748	-	104,000	104,000	-	104,000	104,000
Sales of Documents	205	7,261	7,466	207	5,923	6,130	205	5,972	6,177
General Fees--Secretary of State	11	25,086	25,097	93	24,797	24,890	69	24,539	24,608
Parental Fees	-	1,544	1,544	-	1,700	1,700	-	1,900	1,900
Guardianship Fees	-	-	-	5	-	5	-	-	-
Miscellaneous Services to the Public	2,205	140,954	143,159	2,599	145,323	147,922	2,770	117,398	120,168
Receipts From Health Care Deposit Fund	7,335	-	7,335	8,000	-	8,000	-	-	-
Medicare Receipts Frm Federal Government	19,336	-	19,336	17,025	-	17,025	11,000	-	11,000
Personalized License Plates	-	52,576	52,576	-	52,314	52,314	-	56,450	56,450

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Totals, SERVICES TO THE PUBLIC	\$45,099	\$417,859	\$462,958	\$42,423	\$425,313	\$467,736	\$28,538	\$404,695	\$433,233
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	438,546	2,774	441,320	226,000	2,651	228,651	126,000	2,793	128,793
Income From Surplus Money Investments	5,721	447,972	453,693	5,700	289,112	294,812	5,700	236,397	242,097
Interest Income From Loans	7,881	1,244	9,125	4,065	1,256	5,321	4,047	2,214	6,261
Interest Income From Interfund Loans	688	358	1,046	-	2,265	2,265	-	562	562
Income From Other Investments	-	785	785	-	800	800	-	600	600
Income From Condemnation Deposits Fund	-	3,279	3,279	-	2,019	2,019	-	1,914	1,914
Federal Lands Royalties	-	72,420	72,420	-	70,344	70,344	-	70,344	70,344
Oil & Gas Lease-1% Revenue City/County	740	-	740	400	-	400	400	-	400
Rentals of State Property	14,397	48,032	62,429	22,656	43,977	66,633	14,898	44,420	59,318
Misc Revenue Frm Use of Property & Money	23,476	63,495	86,971	16,849	39,430	56,279	10,349	39,497	49,846
School Lands Royalties	-	127	127	-	97	97	-	97	97
State Lands Royalties	416,314	-	416,314	327,035	-	327,035	90,035	-	90,035
Totals, USE OF PROPERTY AND MONEY	\$907,763	\$640,486	\$1,548,249	\$602,705	\$451,951	\$1,054,656	\$251,429	\$398,838	\$650,267
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	700	700	-	1,330	1,330	-	1,329	1,329
Penalties & Interest on UI & DI Contrib	-	102,498	102,498	-	90,030	90,030	-	98,702	98,702
Sale of Fixed Assets	53	27,336	27,389	14	53,060	53,074	14	30,003	30,017
Sale of Confiscated Property	6,532	-	6,532	6,607	-	6,607	6,607	-	6,607
Sale of State's Public Lands	-	334	334	-	643	643	-	1,811	1,811
Proceeds From Estates of Deceased Person	2,947	-	2,947	312	-	312	110	-	110
Revenue-Abandoned Property	322,594	-	322,594	162,466	-	162,466	153,374	-	153,374
Escheat of Unclaimed Checks & Warrants	33,322	6,345	39,667	31,080	5,720	36,800	30,791	5,698	36,489
Miscellaneous Revenue	276,379	190,107	466,486	92,901	281,258	374,159	96,063	398,436	494,499
Bond Proceeds	3,313,000	-	3,313,000	-	-	-	-	5,000,000	5,000,000
Penalties & Intrst on Personal Income Tx	-	37,974	37,974	-	14,700	14,700	-	14,700	14,700
Other Revenue - Cost Recoveries	66,896	99,829	166,725	50,159	101,144	151,303	52,838	100,394	153,232
Tribal Gaming Revenues	142,566	202,103	344,669	361,800	47,022	408,822	392,800	46,070	438,870
Settlements/Judgments(not Anti-trust)	15,670	6,699	22,369	54,528	18,202	72,730	3,160	8,605	11,765
Uninsured Motorist Fees	2,174	546	2,720	2,500	551	3,051	2,500	557	3,057
Traffic Violations	-	10,108	10,108	-	10,901	10,901	-	10,988	10,988
Parking Violations	9,747	1,250	10,997	9,108	378	9,486	9,107	378	9,485
Penalty Assessments	31,002	137,102	168,104	60,826	134,090	194,916	30,296	121,630	151,926
Civil & Criminal Violation Assessment	777	126,916	127,693	1,030	141,143	142,173	1,030	137,748	138,778
Fines and Forfeitures	5,355	249,699	255,054	5,355	245,512	250,867	5,355	245,712	251,067
Court Filing Fees and Surcharges	-	469,911	469,911	-	497,310	497,310	-	515,508	515,508
Penalty Assessments on Criminal Fines	-	95,661	95,661	-	141,100	141,100	-	264,380	264,380
Totals, MISCELLANEOUS	\$4,229,014	\$1,765,118	\$5,994,132	\$838,686	\$1,784,094	\$2,622,780	\$784,045	\$7,002,649	\$7,786,694
TOTALS, MINOR REVENUES	\$5,994,611	\$8,795,001	\$14,789,612	\$2,294,043	\$8,733,473	\$11,027,516	\$1,646,766	\$14,128,666	\$15,775,432
TOTALS, REVENUES	\$101,337,176	\$25,233,550	\$126,570,726	\$90,006,052	\$25,085,987	\$115,092,039	\$97,575,671	\$29,717,737	\$127,293,408
TRANSFERS AND LOANS									
General Fund	-1,030,821	1,030,821	-	-45,011	7,010	-38,001	-14,261	13,213	-1,048
Property Acquisition Law Money Account	1,200	-1,200	-	2,010	-2,010	-	-	-	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-397	-397	-	-397	-397

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Highway Account, State, STF	-	-	-	200,000	-200,000	-	-	-	-
Motor Vehicle Account, STF	218	-235	-17	60	-81	-21	60	-81	-21
Bicycle Transportation Account, STF	-	-	-	6,000	-6,000	-	-	-	-
Local Airport Loan Account	-	-	-	7,500	-7,500	-	-	-	-
Motor Vehicle Fuel Account, TTF	-	-22,771	-22,771	8,000	-27,822	-19,822	-	-19,822	-19,822
Corporations Fund, State	-	-	-	4,200	-4,200	-	-	-	-
Barbering/Cosmetology Fd, St Bd of	-	-	-	10,000	-10,000	-	-	-	-
Occupational Lead Poisoning Prev Account	-	-	-	1,100	-1,100	-	-	-	-
Hospital Building Fund	-	-	-	20,000	-20,000	-	-	-	-
Foster and Small Family Insurance Fund	-	-	-	2,800	-2,800	-	-	-	-
Beverage Container Recycling Fund, CA	1,800	-1,800	-	-	-	-	99,400	-99,400	-
Sexual Habitual Offender, DOJ	-	-	-	1,000	-1,000	-	-	-	-
Health Data & Planning Fund, CA	-	-	-	12,000	-12,000	-	-	-	-
Water Fund, California	-	-	-	1,100	-1,100	-	-	-	-
Debt Limit Allocation Committee Fund,Cal	-	-	-	2,000	-2,000	-	-	-	-
Debt & Investment Advisory Comm Fund,Cal	-	-	-	2,000	-2,000	-	-	-	-
Driver Training Penalty Assessment Fund	13,880	-13,880	-	19,886	-19,886	-	14,681	-14,681	-
Environmental Enhancement and Mitigation	-	-	-	4,400	-4,400	-	-	-	-
Employment Developmnt Dept Benefit Audit	5,608	-5,608	-	3,156	-3,156	-	3,256	-3,256	-
Employment Development Contingent Fund	42,125	-42,125	-	40,935	-40,935	-	15,189	-15,189	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Fish and Game Preservation Fund	-	-	-	30,000	-30,000	-	-	-	-
Genetic Disease Testing Fund	3,289	-3,289	-	-	-	-	-	-	-
Restitution Fund	-	-	-	80,000	-80,000	-	-	-	-
Tire Recycling Management Fund, Calif	-	-	-	10,000	-10,000	-	-	-	-
Business Fees Fund, Secty of State's	10,641	-10,641	-	7,473	-7,473	-	7,329	-7,329	-
Environmental Water Fund	-	-	-	2,400	-2,400	-	-	-	-
Drinking Water Operator Cert Special Act	-	-	-	1,600	-1,600	-	-	-	-
DNA Testing Fund, Department of Justice	-	-	-	-	-	-	293	-293	-
Off-Highway Vehicle Trust Fund	-	-	-	90,000	-90,000	-	-	-	-
Peace Officers' Training Fund	-	-	-	5,000	-5,000	-	-	-	-
Residential Earthquake Recovery Fund, CA	-	-	-	179	-179	-	-	-	-
Psychology Fund	-	-	-	2,500	-2,500	-	-	-	-
Pub Sch Plng Desgn & Constr Rev Revlv Fd	-	-	-	60,000	-60,000	-	-	-	-
School Land Bank Fund	-	-	-	61,000	-61,000	-	-	-	-
Historic Property Maintenance Fund	-	-	-	3,000	-3,000	-	-	-	-
Indian Gaming Special Distribution Fund	-	-46,200	-46,200	-	-39,200	-39,200	-	-50,000	-50,000
False Claims Act Fund	-	-	-	11,137	-11,137	-	-	-	-
Renewable Resource Trust Fund	-	-	-	10,900	-10,900	-	-	-	-
Real Estate Appraisers Regulation Fund	-	-	-	16,600	-16,600	-	-5,000	5,000	-
Vehicle Inspection and Repair Fund	-	-	-	25,000	-25,000	-	-	-	-
Victim - Witness Assistance Fund	-	-	-	2,000	-2,000	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-3,500	-3,500	-	-3,500	-3,500	-	-3,500	-3,500
Occupancy Compliance Monitoring Account	-	-	-	10,000	-10,000	-	-	-	-
Tax Credit Allocation Fee Account	-	-	-	10,000	-10,000	-	-	-	-

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2007-08			Estimated 2008-09			Proposed 2009-10		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
High-Cost Fund-B Admin Committee Fd, Cal	-	-	-	75,000	-75,000	-	-	-	-
Universal Lifeline Telpne Svc Trst Admin	-	-	-	45,000	-45,000	-	-	-	-
Deaf & Disabled Telecomm Prg Admin Comm	-	-	-	30,000	-30,000	-	-	-	-
Financial Responsibility Penalty Account	1,499	-1,499	-	2,206	-2,206	-	2,206	-2,206	-
Other Unallocated Special Funds	3,834	-3,834	-	3,344	-3,344	-	2,793	-2,793	-
Harbors and Watercraft Revolving Fund	-	4,400	4,400	29,000	7,000	36,000	-	8,500	8,500
Mobilehome Park Purchase Fund	-	-	-	-	-	-	-	3,000	3,000
Lottery Fund, State	-	-	-	-	-	-	-	1,142,651	1,142,651
Gambling Control Fund	-	-	-	10,000	-10,000	-	-	-	-
High Polluter Repair or Removal Account	-	-	-	20,000	-20,000	-	-	-	-
Cancer Research Fund	-	-	-	2,119	-2,119	-	-	-	-
Upper Newport Bay Ecological Maint&Presv	-	-	-	800	-800	-	-	-	-
Public Buildings Construction Fund	5,423	-	5,423	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Accountancy Fund	-	-	-	14,000	-14,000	-	-	-	-
Contractors' License Fund	-	-	-	10,000	-10,000	-	-	-	-
School Building Aid Fund, State	-	-	-	16,559	-	16,559	-	-	-
Contingent Fd of the Medical Board of CA	-	-	-	6,000	-6,000	-	-	-	-
Registered Nursing Fund, Board of	-	-	-	2,000	-2,000	-	-	-	-
Pharmacy Board Contingent Fund	-	-	-	1,000	-1,000	-	-	-	-
Professional Engineer & Land Surveyor Fd	-	-	-	2,000	-2,000	-	-	-	-
Behavioral Science Examiners Fund	-	-	-	3,000	-3,000	-	-	-	-
Vocational Nursing & Psychiatric Tech Fd	-	-	-	1,000	-1,000	-	-	-	-
Small Business Expansion Fund	-	-	-	1,038	-	1,038	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	-	-	-	1,500	-	1,500	-	-	-
Housing Rehabilitation Loan Fund	-	-	-	16,400	-	16,400	-	-	-
Managed Care Fund	-	-	-	-	-1,000	-1,000	-	-	-
Special Deposit Fund	195	499	694	300	-	300	300	-	300
Various Other Unallocated NGC Funds	2,156	-	2,156	1,881	-	1,881	1,571	-	1,571
Budget Stabilization Account	1,494,391	-1,494,391	-	-	-	-	-	-	-
Pedestrian Safety Account, STF	-	-	-	1,715	-1,715	-	-	-	-
Occupational Therapy Fund	-	-	-	-	-	-	2,000	-2,000	-
Agricultural Biomass Utilization Account	255	-255	-	-	-	-	-	-	-
Antiterrorism Fund	-	-	-	2,000	-2,000	-	-	-	-
Ratepayer Relief Fund	-	-	-	26,201	-	26,201	-	-	-
Licensing and Certification Prog Fd, PH	1,068	-1,068	-	1,068	-1,068	-	1,068	-1,068	-
Coastal Wetlands Fund	-	-	-	4,700	-	4,700	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-	-	-	-	-	-	-1,000	-1,000
Tobacco Asset Sales Revenue Fund	678,625	-	678,625	-	-	-	-	-	-
Children's Hospital Bond Act Fund	-	-	-	51	-	51	-	-	-
CA Consumer Pwr & Conservation Fin Auth	-	3,683	3,683	-	-	-	-	-	-
FISCAl Internal Services Fund	-	-	-	37,650	-	37,650	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,236,818	\$-613,536	\$623,282	\$1,110,889	\$-1,069,364	\$41,525	\$132,317	\$949,103	\$1,081,420
TOTALS, REVENUES AND TRANSFERS	\$102,573,994	\$24,620,014	\$127,194,008	\$91,116,941	\$24,016,623	\$115,133,564	\$97,707,988	\$30,666,840	\$128,374,828