

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$334,178	-	\$334,178	\$323,000	-	\$323,000	\$329,000	-	\$329,000
Corporation Tax	9,613,594	-	9,613,594	9,479,000	-	9,479,000	9,342,000	-	9,342,000
Cigarette Tax	96,097	809,148	905,245	93,000	786,000	879,000	90,000	763,000	853,000
Horse Racing (Parimutuel) License Fees	1,157	12,391	13,548	910	14,436	15,346	910	14,440	15,350
Estate, Inheritance and Gift Tax	-	-	-	-	-	-	45,000	-	45,000
Insurance Gross Premiums Tax	2,076,889	230,133	2,307,022	2,042,000	234,151	2,276,151	2,179,000	352,430	2,531,430
Trailer Coach License (In-Lieu) Fees	30,115	2,388	32,503	23,389	2,388	25,777	25,098	2,388	27,486
Motor Vehicle License (In-Lieu) Fees	1,330,000	1,838,597	3,168,597	80,000	2,049,577	2,129,577	5,000	2,091,129	2,096,129
Motor Vehicle Fuel Tax (Gasoline)	-	5,231,599	5,231,599	-	5,230,507	5,230,507	-	5,222,580	5,222,580
Motor Vehicle Fuel Tax (Diesel)	-	473,928	473,928	-	378,427	378,427	-	322,436	322,436
Motor Vehicle Registration	-	3,359,359	3,359,359	-	3,918,191	3,918,191	-	3,846,459	3,846,459
Personal Income Tax	49,491,070	1,017,371	50,508,441	54,186,000	1,151,000	55,337,000	59,552,000	1,469,000	61,021,000
Retail Sales and Use Tax-Realignment	-	2,469,129	2,469,129	-	7,768,201	7,768,201	-	8,094,986	8,094,986
Retail Sales and Use Taxes	26,983,000	327,602	27,310,602	18,777,000	589,419	19,366,419	20,769,000	643,393	21,412,393
Retail Sales and Use Tax-Fiscal Recovery	-	1,216,641	1,216,641	-	1,311,000	1,311,000	-	1,394,000	1,394,000
TOTALS, MAJOR TAXES AND LICENSES	\$89,956,100	\$16,988,286	\$106,944,386	\$85,004,299	\$23,433,297	\$108,437,596	\$92,337,008	\$24,216,241	\$116,553,249
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,022	1,022	-	976	976	-	964	964
Energy Resource Surcharge	-	667,905	667,905	-	764,518	764,518	-	693,018	693,018
Quarterly Public Utility Commission Fees	-	122,595	122,595	-	129,057	129,057	-	129,057	129,057
Penalties on Pub Util Comm Qtrly Fees	-	1	1	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	140	-	140	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	24,262	24,262	-	23,000	23,000	-	23,500	23,500
Liquor License Fees	-	51,535	51,535	-	52,568	52,568	-	53,487	53,487
Genetic Disease Testing Fees	-	113,778	113,778	-	116,111	116,111	-	119,144	119,144
Other Regulatory Taxes	-	74,871	74,871	-	81,984	81,984	-	86,905	86,905
New Motor Vehicle Dealer License Fee	-	1,129	1,129	-	1,183	1,183	-	1,487	1,487
General Fish and Game Lic Tags Permits	-	90,626	90,626	-	91,620	91,620	-	95,234	95,234
Duck Stamps	-	-	-	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	28,516	28,516	-	29,500	29,500	-	30,200	30,200
Employment Agency License Fees	584	4,323	4,907	584	4,092	4,676	584	4,107	4,691
Employment Agency Filing Fees	79	-	79	79	-	79	79	-	79
Teacher Credential Fees	-	12,271	12,271	-	11,548	11,548	-	14,617	14,617
Teacher Examination Fees	-	4,218	4,218	-	4,105	4,105	-	4,200	4,200
Insurance Co License Fees & Penalties	-	36,534	36,534	-	36,127	36,127	-	37,245	37,245
Insurance Company Examination Fees	-	19,524	19,524	-	20,206	20,206	-	21,928	21,928
Real Estate Examination Fees	-	2,858	2,858	-	2,875	2,875	-	2,965	2,965
Real Estate License Fees	-	39,377	39,377	-	39,645	39,645	-	38,742	38,742
Subdivision Filing Fees	-	4,353	4,353	-	4,502	4,502	-	4,502	4,502
Building Construction Filing Fees	-	6,058	6,058	-	5,320	5,320	-	5,189	5,189
Domestic Corporation Fees	-	8,299	8,299	-	8,497	8,497	-	7,121	7,121
Foreign Corporation Fees	-	965	965	-	988	988	-	828	828
Notary Public License Fees	-	1,151	1,151	-	1,015	1,015	-	1,015	1,015

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

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	2,191	2,191	-	2,191	2,191	-	2,191	2,191
Candidate Filing Fee	291	-	291	675	-	675	275	-	275
Beverage Container Redemption Fees	-	1,158,954	1,158,954	-	1,123,997	1,123,997	-	1,123,515	1,123,515
Explosive Permit Fees	-	18	18	-	18	18	-	18	18
Processing Fees	-	385	385	-	385	385	-	385	385
Environmental and Hazardous Waste Fees	-	70,744	70,744	-	68,933	68,933	-	67,741	67,741
Other Regulatory Fees	474,877	5,941,794	6,416,671	530,700	4,486,631	5,017,331	580,559	5,948,246	6,528,805
Other Regulatory Licenses and Permits	4,254	465,862	470,116	4,533	493,839	498,372	4,533	507,515	512,048
Renewal Fees	-	220,864	220,864	-	234,817	234,817	-	236,306	236,306
Delinquent Fees	1	6,352	6,353	1	6,831	6,832	1	6,660	6,661
Private Rail Car Tax	6,201	-	6,201	6,201	-	6,201	6,201	-	6,201
Insurance Department Fees, Prop 103	-	23,758	23,758	-	23,800	23,800	-	26,293	26,293
Insurance Department Fees, General	-	19,252	19,252	-	23,144	23,144	-	24,524	24,524
Insurance Fraud Assessment, Workers Comp	-	47,576	47,576	-	47,248	47,248	-	49,577	49,577
Insurance Fraud Assessment, Auto	-	46,247	46,247	-	46,478	46,478	-	46,942	46,942
Insurance Fraud Assessment, General	-	6,508	6,508	-	6,235	6,235	-	11,992	11,992
Totals, REGULATORY TAXES AND LICENSES	\$486,427	\$9,326,676	\$9,813,103	\$542,926	\$7,993,989	\$8,536,915	\$592,385	\$9,427,365	\$10,019,750
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	35,769	35,769	-	35,769	35,769	-	35,785	35,785
Penalties on Traffic Violations	-	89,243	89,243	-	85,116	85,116	-	82,542	82,542
Penalties on Felony Convictions	5	56,551	56,556	5	57,002	57,007	5	57,002	57,007
Fines-Crimes of Public Offense	61	5,989	6,050	64	5,000	5,064	71	5,000	5,071
Fish and Game Violation Fines	-	553	553	-	985	985	-	1,144	1,144
Penalty Assessments on Fish & Game Fines	-	490	490	-	562	562	-	544	544
Interest on Loans to Local Agencies	168	1,076	1,244	60	1,245	1,305	60	1,252	1,312
Add'l Assmnts on Fish & Game Fines	-	59	59	-	65	65	-	64	64
Narcotic Fines	1,976	-	1,976	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	65,126	65,126	-	65,738	65,738	-	66,396	66,396
Misc Revenue From Local Agencies	217,783	1,034,683	1,252,466	250,559	1,132,000	1,382,559	260,478	1,322,471	1,582,949
Open Space Cancellation Fee Deferrd Taxes	-	97	97	-	500	500	-	1,500	1,500
Rev Local Govt Agencies-Cost Recoveries	14,704	8,810	23,514	72,094	8,898	80,992	11,269	8,987	20,256
Totals, REVENUE FROM LOCAL AGENCIES	\$234,697	\$1,298,446	\$1,533,143	\$323,782	\$1,392,880	\$1,716,662	\$272,883	\$1,582,687	\$1,855,570
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	18,209	-	18,209	12,526	-	12,526	11,856	-	11,856
State Beach and Park Service Fees	-	86,899	86,899	-	83,000	83,000	-	83,000	83,000
Parking Lot Revenues	-	8,810	8,810	-	8,196	8,196	-	8,184	8,184
Emergency Telephone Users Surcharge	-	86,500	86,500	-	83,800	83,800	-	81,200	81,200
Sales of Documents	107	4,327	4,434	99	4,832	4,931	100	4,863	4,963
General Fees--Secretary of State	177	24,458	24,635	94	25,374	25,468	179	26,101	26,280
Parental Fees	-	2,823	2,823	-	6,203	6,203	-	9,803	9,803
Miscellaneous Services to the Public	2,713	145,218	147,931	2,094	156,740	158,834	2,093	154,425	156,518
Medicare Receipts Frm Federal Government	29,118	-	29,118	16,561	-	16,561	16,188	-	16,188
Personalized License Plates	-	56,872	56,872	-	56,920	56,920	-	57,297	57,297
Totals, SERVICES TO THE PUBLIC	\$50,324	\$415,907	\$466,231	\$31,374	\$425,065	\$456,439	\$30,416	\$424,873	\$455,289
USE OF PROPERTY AND MONEY									

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

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Pooled Money Investments	33,570	393	33,963	30,000	392	30,392	33,000	357	33,357
Income From Surplus Money Investments	1,148	48,422	49,570	1,148	36,234	37,382	1,148	34,282	35,430
Interest Income From Loans	11,604	3,465	15,069	3,705	3,152	6,857	2,996	4,465	7,461
Interest Income From Interfund Loans	123	24,733	24,856	-	49,369	49,369	-	33,100	33,100
Income From Condemnation Deposits Fund	-	302	302	-	1,571	1,571	-	1,469	1,469
Federal Lands Royalties	-	60,556	60,556	-	62,044	62,044	-	62,044	62,044
Oil & Gas Lease-1% Revenue City/County	606	-	606	500	-	500	500	-	500
Rentals of State Property	19,681	51,796	71,477	20,041	51,182	71,223	22,218	51,640	73,858
Misc Revenue Frm Use of Property & Money	4,763	24,186	28,949	5,015	37,957	42,972	5,015	36,522	41,537
School Lands Royalties	-	50	50	-	72	72	-	72	72
State Lands Royalties	377,404	-	377,404	349,507	-	349,507	353,900	-	353,900
Totals, USE OF PROPERTY AND MONEY	\$448,899	\$213,903	\$662,802	\$409,916	\$241,973	\$651,889	\$418,777	\$223,951	\$642,728
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,700	1,700	-	2,000	2,000	-	2,200	2,200
Penalties & Interest on UI & DI Contrib	-	101,778	101,778	-	99,231	99,231	-	96,869	96,869
Sale of Fixed Assets	36	9,057	9,093	10	40,466	40,476	10	82,864	82,874
Sale of Confiscated Property	5,058	-	5,058	4,201	-	4,201	3,501	-	3,501
Sale of State's Public Lands	-	66	66	-	8,004	8,004	-	-	-
Proceeds From Estates of Deceased Person	1,780	-	1,780	372	-	372	372	-	372
Revenue-Abandoned Property	253,564	-	253,564	268,190	-	268,190	323,582	-	323,582
Escheat of Unclaimed Checks & Warrants	33,489	6,682	40,171	32,301	8,111	40,412	32,212	8,229	40,441
Subsequent Injuries Revenue	-	10	10	-	-	-	-	-	-
Miscellaneous Revenue	186,109	401,096	587,205	188,636	385,875	574,511	179,398	364,666	544,064
Penalties & Intrst on Personal Income Tx	-	14,664	14,664	-	13,787	13,787	-	13,725	13,725
Other Revenue - Cost Recoveries	35,256	102,637	137,893	44,251	98,199	142,450	52,340	98,835	151,175
Tribal Gaming Revenues	259,326	40,653	299,979	258,484	40,975	299,459	259,000	40,600	299,600
Settlements/Judgments(not Anti-trust)	7,969	1,240	9,209	1,597	3,360	4,957	35	4,360	4,395
Uninsured Motorist Fees	1,570	391	1,961	1,350	389	1,739	1,150	393	1,543
Traffic Violations	-	47,803	47,803	-	46,828	46,828	-	46,934	46,934
Parking Violations	15,890	1,284	17,174	18,000	1,110	19,110	20,000	1,110	21,110
Penalty Assessments	21,152	198,309	219,461	60,031	210,934	270,965	22,030	218,872	240,902
Civil & Criminal Violation Assessment	385	179,007	179,392	267	185,867	186,134	300	166,541	166,841
Fines and Forfeitures	2,928	223,654	226,582	2,939	222,032	224,971	2,939	222,032	224,971
Court Filing Fees and Surcharges	-	618,101	618,101	-	639,684	639,684	-	689,718	689,718
Penalty Assessments on Criminal Fines	-	286,182	286,182	-	285,584	285,584	-	285,584	285,584
Donations	21	653	674	3	1,045	1,048	1	1,024	1,025
Totals, MISCELLANEOUS	\$824,533	\$2,234,967	\$3,059,500	\$880,632	\$2,293,481	\$3,174,113	\$896,870	\$2,344,556	\$3,241,426
TOTALS, MINOR REVENUES	\$2,044,880	\$13,489,899	\$15,534,779	\$2,188,630	\$12,347,388	\$14,536,018	\$2,211,331	\$14,003,432	\$16,214,763
TOTALS, REVENUES	\$92,000,980	\$30,478,185	\$122,479,165	\$87,192,929	\$35,780,685	\$122,973,614	\$94,548,339	\$38,219,673	\$132,768,012
TRANSFERS AND LOANS									
General Fund	-174,021	140,570	-33,451	-513,455	512,955	-500	-487,220	484,172	-3,048
Property Acquisition Law Money Account	77	-77	-	3,111	-3,111	-	2,708	-2,708	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-184	-184	-	-	-
Hazardous Waste Control Account	13,000	-13,000	-	-	-	-	-	-	-
Fingerprint Fees Account	-	-	-	24,000	-24,000	-	-	-	-

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

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Site Remediation Account	1,000	-1,000	-	-	-	-	-	-	-
Emergency Telephone Number Acct, State	28,000	-28,000	-	-	-	-	-	-	-
Motor Vehicle Insurance Account, State	-	-	-	25,000	-25,000	-	-	-	-
Unified Program Account	-	-	-	8,700	-8,700	-	-	-	-
Aeronautics Account STF	4,000	-4,000	-	-	-	-	-	-	-
Highway Account, State, STF	227,100	-227,100	-	301,500	-301,500	-	753,135	-753,135	-
Motor Vehicle Account, STF	252,702	-252,703	-1	71,900	-71,910	-10	66,100	-66,110	-10
Public Transportation Account, STF	29,081	-29,081	-	-	-	-	-	-	-
Motor Vehicle Fuel Account, TTF	2,499	-20,390	-17,891	9,996	-29,922	-19,926	9,996	-29,922	-19,926
Highway Users Tax Account, TTF	328,307	-328,307	-	-	-	-	-	-	-
Illegal Drug Lab Cleanup Account	1,000	-1,000	-	-	-	-	-	-	-
Corporations Fund, State	20,000	-20,000	-	-	-	-	-	-	-
Barbering/Cosmetology Fd, St Bd of	-	-	-	11,000	-11,000	-	-	-	-
Childhood Lead Poisoning Prevention Fund	-	-	-	9,062	-9,062	-	-	-	-
Used Oil Recycling Fund, California	2,500	-2,500	-	2,500	-2,500	-	-	-	-
School Facilities Fee Assistance Fund	880	-880	-	-	-	-	-	-	-
Acupuncture Fund	-	-	-	5,000	-5,000	-	-	-	-
Department of Agriculture Account, Ag Fd	15,000	-15,000	-	-	-	-	-	-	-
Alcoholic Beverage Control Appeals Fund	500	-500	-	-	-	-	-	-	-
Hospital Building Fund	-	-	-	75,000	-75,000	-	-	-	-
Foster and Small Family Insurance Fund	3,000	-3,000	-	-	-	-	-	-	-
Driving Under-the-Influence Prog Lic Trs	-	-	-	1,500	-1,500	-	-	-	-
Driver Training Penalty Assessment Fund	9,789	-9,789	-	8,098	-8,098	-	6,885	-6,885	-
Employment Developmnt Dept Benefit Audit	11,111	-11,111	-	14,467	-14,467	-	11,876	-11,876	-
Employment Development Contingent Fund	49,975	-49,975	-	43,122	-43,122	-	37,530	-37,530	-
Fair and Exposition Fund	246	-246	-	-	-	-	-	-	-
Environmental Protection Trust Fund	1,175	-1,175	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	4,387	-4,387	-	4,331	-4,331	-	918	-918	-
Private Security Services Fund	-	-	-	4,000	-4,000	-	-	-	-
DNA Testing Fund, Department of Justice	298	-298	-	-	-	-	-	-	-
Off-Highway Vehicle Trust Fund	21,000	-21,000	-	-	-	-	-	-	-
Osteopathic Medical Bd of Calif Contn Fd	-	-	-	1,500	-1,500	-	-	-	-
Physician Assistant Fund	-	-	-	1,500	-1,500	-	-	-	-
Private Postsecondary Education Admin Fd	-	-	-	3,000	-3,000	-	-	-	-
Collins-Dugan Calif Conserv Corps Reimb	-	-	-	10,000	-10,000	-	-	-	-
Oil Spill Response Trust Fund	40,000	-40,000	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-31,200	-31,200	-	-27,100	-27,100	-	-50,000	-50,000
Speech-Language Pathology Audio Hearing	-	-	-	1,150	-1,150	-	-	-	-
False Claims Act Fund	15,700	-15,700	-	20,000	-20,000	-	-	-	-
Renewable Resource Trust Fund	45,000	-46,398	-1,398	-	-1,011	-1,011	-	-	-
Victim - Witness Assistance Fund	-	-	-	11,000	-11,000	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-3,500	-3,500	-	-3,500	-3,500
Olympic Training Account, California	14	-14	-	92	-92	-	92	-92	-
Occupancy Compliance Monitoring Account	25,000	-25,000	-	22,000	-22,000	-	-	-	-
Tax Credit Allocation Fee Account	25,000	-25,000	-	13,000	-13,000	-	-	-	-

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

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Dealers' Record of Sale Special Account	-	-	-	11,500	-11,500	-	-	-	-
Publ Utilities Comm Utilities Reimb Acct	25,000	-25,000	-	-	-	-	-	-	-
High-Cost Fund-B Admin Committee Fd, Cal	75,000	-75,000	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	877	-877	-	1,000	-1,000	-	1,000	-1,000	-
Other - Unallocated Special Funds	841	-841	-	-	-	-	-	-	-
Harbors and Watercraft Revolving Fund	17,000	7,150	24,150	-	1,740	1,740	-	1,200	1,200
Alternative Energy Authority Fund, Calif	-	-	-	-	-	-	-	2,409	2,409
Gambling Control Fund	-	-	-	19,000	-19,000	-	-	-	-
Unemployment Compensation Disability Fd	-	-	-	303,620	-	303,620	417,024	-	417,024
Cancer Research Fund	1,617	-1,617	-	-	-	-	-	-	-
Public Buildings Construction Fund	29,200	-	29,200	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Accountancy Fund	10,000	-10,000	-	1,000	-1,000	-	-	-	-
School Building Aid Fund, State	35,398	-	35,398	5,745	-	5,745	1,986	-	1,986
Home Furnish & Thermal Insulat Fd, Burea	-	-	-	1,500	-1,500	-	-	-	-
Contingent Fd of the Medical Board of CA	-	-	-	9,000	-9,000	-	-	-	-
Physical Therapy Fund	-	-	-	1,500	-1,500	-	-	-	-
Registered Nursing Fund, Board of	-	-	-	11,300	-11,300	-	-	-	-
Optometry Fund, State	-	-	-	1,000	-1,000	-	-	-	-
Private Investigator Fund	-	-	-	1,500	-1,500	-	-	-	-
Professional Engineer & Land Surveyor Fd	-	-	-	5,000	-5,000	-	-	-	-
Behavioral Science Examiners Fund	-	-	-	3,300	-3,300	-	-	-	-
Medi-Cal Inpatient Pymt Adjustment Fund	-	-	-	45,200	-	45,200	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	965	-	965	-	-	-	-	-	-
Housing Rehabilitation Loan Fund	18,000	-	18,000	-	-	-	-	-	-
Special Deposit Fund	-	-	-	161	-	161	-	-	-
Clnup Loans Envirnmntl Asst Neighood Act	500	-500	-	-	-	-	-	-	-
Rural CUPA Reimbursement Account	-	-	-	1,300	-1,300	-	-	-	-
Firearms Safety and Enforcement Spec Fd	-	-	-	4,900	-4,900	-	-	-	-
Missing Persons DNA Data Base Fund	-	-	-	4,000	-4,000	-	-	-	-
Apprenticeship Training Contribution Fd	5,000	-5,000	-	-	-	-	-	-	-
Antiterrorism Fund	-	-	-	1,000	-1,000	-	-	-	-
State Court Facilities Construction Fund	-	-	-	350,000	-350,000	-	-	-	-
Victims of Corporate Fraud Compensation	10,000	-10,000	-	-	-	-	-	-	-
Water Rights Fund	926	-926	-	-	-	-	-	-	-
Electronic Waste Recovery & Recycling	107,000	-107,000	-	-	-	-	-	-	-
Registry of Charitable Trusts Fund	-	-	-	2,700	-2,700	-	-	-	-
Private Hospital Supplemental Fund	-	-	-	32,700	-32,700	-	17,500	-17,500	-
Occupational Safety and Health Fund	7,567	-7,567	-	-	-	-	-	-	-
Enhanced Fleet Mod Subacct,HiPollRprRmvl	60,000	-60,000	-	-	-	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-1,000	-1,000	-	-1,000	-1,000	-	-1,000	-1,000
Immediate and Critical Needs Acct, SCFCF	-	-	-	400,275	-400,275	-	-	-	-
Advanced Services Fund, California	75,000	-75,000	-	-	-	-	-	-	-
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	3,000	-3,000	-	1,000	-1,000	-	-	-	-
Enterprise Zone Fund	-	-	-	170	-170	-	230	-230	-

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

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Centrl Cst St Vet Cmtry Ft Ord Endow, CA	-	-	-	-	1,074	1,074	-	-	-
Fed Temp High Risk Health Insurance Fund	500	-	500	-	-	-	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,487,897	\$-1,463,836	\$24,061	\$1,412,631	\$-1,107,136	\$305,495	\$840,946	\$-494,625	\$346,321
TOTALS, REVENUES AND TRANSFERS	\$93,488,877	\$29,014,349	\$122,503,226	\$88,605,560	\$34,673,549	\$123,279,109	\$95,389,285	\$37,725,048	\$133,114,333