

**SCHEDULE 8**  
**COMPARATIVE STATEMENT OF REVENUES**  
(Dollars In Thousands)

Sources	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Alcoholic Beverage Taxes and Fees	\$346,000	-	\$346,000	\$320,000	-	\$320,000	\$326,000	-	\$326,000
Corporation Tax	7,949,000	-	7,949,000	7,580,000	-	7,580,000	9,130,000	-	9,130,000
Cigarette Tax	95,000	800,677	895,677	91,000	771,000	862,000	89,000	748,000	837,000
Horse Racing (Parimutuel) License Fees	1,150	14,688	15,838	1,200	13,340	14,540	1,200	13,388	14,588
Estate, Inheritance and Gift Tax	-	-	-	45,000	-	45,000	290,000	-	290,000
Insurance Gross Premiums Tax	2,165,000	251,073	2,416,073	2,022,000	364,348	2,386,348	2,198,000	484,718	2,682,718
Trailer Coach License (In-Lieu) Fees	20,698	2,398	23,096	21,718	2,388	24,106	22,632	2,388	25,020
Motor Vehicle License (In-Lieu) Fees	70,000	1,978,751	2,048,751	4,000	1,934,821	1,938,821	-	1,964,397	1,964,397
Motor Vehicle Fuel Tax (Gasoline)	-	5,181,536	5,181,536	-	5,322,368	5,322,368	-	5,738,549	5,738,549
Motor Vehicle Fuel Tax (Diesel)	-	362,994	362,994	-	296,207	296,207	-	287,645	287,645
Motor Vehicle Registration	-	3,836,019	3,836,019	-	3,829,317	3,829,317	-	3,920,648	3,920,648
Personal Income Tax	53,836,409	1,188,026	55,024,435	60,647,000	1,349,000	61,996,000	61,746,816	1,194,000	62,940,816
Retail Sales and Use Tax-Realignment	-	7,983,073	7,983,073	-	8,366,827	8,366,827	-	8,982,056	8,982,056
Retail Sales and Use Taxes	18,652,000	588,803	19,240,803	20,714,000	635,759	21,349,759	23,264,000	610,777	23,874,777
Retail Sales and Use Tax-Fiscal Recovery	-	1,312,362	1,312,362	-	1,399,700	1,399,700	-	1,496,100	1,496,100
<b>TOTALS, MAJOR TAXES AND LICENSES</b>	<b>\$83,135,257</b>	<b>\$23,500,400</b>	<b>\$106,635,657</b>	<b>\$91,445,918</b>	<b>\$24,285,075</b>	<b>\$115,730,993</b>	<b>\$97,067,648</b>	<b>\$25,442,666</b>	<b>\$122,510,314</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes	-	1,155	1,155	-	1,181	1,181	-	1,214	1,214
Energy Resource Surcharge	-	646,500	646,500	-	673,104	673,104	-	858,076	858,076
Quarterly Public Utility Commission Fees	-	119,859	119,859	-	129,057	129,057	-	129,057	129,057
Penalties on Pub Util Comm Qtrly Fees	-	2	2	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	-	-	-	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	24,262	24,262	-	23,500	23,500	-	23,500	23,500
Liquor License Fees	-	53,169	53,169	-	54,228	54,228	-	55,309	55,309
Genetic Disease Testing Fees	-	112,298	112,298	-	114,730	114,730	-	119,529	119,529
Other Regulatory Taxes	-	83,284	83,284	-	95,451	95,451	-	101,347	101,347
New Motor Vehicle Dealer License Fee	-	1,056	1,056	-	1,487	1,487	-	1,622	1,622
General Fish and Game Lic Tags Permits	-	97,685	97,685	-	102,529	102,529	-	105,938	105,938
Duck Stamps	-	11	11	-	-	-	-	11	11
Elevator and Boiler Inspection Fees	-	28,047	28,047	-	28,150	28,150	-	28,860	28,860
Industrial Homework Fees	1	-	1	-	-	-	-	-	-
Employment Agency License Fees	662	4,464	5,126	550	4,458	5,008	580	4,458	5,038
Employment Agency Filing Fees	93	-	93	79	-	79	79	-	79
Teacher Credential Fees	-	12,001	12,001	-	15,177	15,177	-	14,711	14,711
Teacher Examination Fees	-	3,732	3,732	-	4,692	4,692	-	4,462	4,462
Insurance Co License Fees & Penalties	-	37,624	37,624	-	39,258	39,258	-	44,169	44,169
Insurance Company Examination Fees	-	20,443	20,443	-	20,011	20,011	-	20,112	20,112
Real Estate Examination Fees	-	2,636	2,636	-	2,540	2,540	-	2,540	2,540
Real Estate License Fees	-	36,615	36,615	-	31,864	31,864	-	33,106	33,106
Subdivision Filing Fees	-	4,374	4,374	-	4,502	4,502	-	4,720	4,720
Building Construction Filing Fees	-	5,718	5,718	-	4,962	4,962	-	4,474	4,474
Domestic Corporation Fees	-	8,281	8,281	-	7,453	7,453	-	7,453	7,453
Foreign Corporation Fees	-	1,052	1,052	-	947	947	-	947	947

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

Sources	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Notary Public License Fees	-	892	892	-	892	892	-	892	892
Filing Financing Statements	-	2,217	2,217	-	2,217	2,217	-	2,217	2,217
Candidate Filing Fee	795	-	795	18	-	18	1,100	-	1,100
Beverage Container Redemption Fees	-	1,152,469	1,152,469	-	1,151,635	1,151,635	-	1,150,635	1,150,635
Explosive Permit Fees	-	1	1	-	18	18	-	18	18
Processing Fees	-	325	325	-	262	262	-	325	325
Environmental and Hazardous Waste Fees	-	74,883	74,883	-	74,903	74,903	-	74,453	74,453
Other Regulatory Fees	524,935	1,889,126	2,414,061	552,504	7,523,101	8,075,605	53,901	5,952,864	6,006,765
Other Regulatory Licenses and Permits	5,091	494,960	500,051	4,872	495,182	500,054	4,972	511,515	516,487
Renewal Fees	-	244,206	244,206	-	241,753	241,753	-	244,176	244,176
Delinquent Fees	-	6,792	6,792	-	6,180	6,180	-	6,147	6,147
Private Rail Car Tax	8,041	-	8,041	8,041	-	8,041	8,041	-	8,041
Insurance Department Fees, Prop 103	-	23,791	23,791	-	27,233	27,233	-	28,612	28,612
Insurance Department Fees, General	-	19,879	19,879	-	19,642	19,642	-	29,463	29,463
Insurance Fraud Assessment, Workers Comp	-	47,163	47,163	-	49,562	49,562	-	49,629	49,629
Insurance Fraud Assessment, Auto	-	47,249	47,249	-	48,195	48,195	-	49,400	49,400
Insurance Fraud Assessment, General	-	6,132	6,132	-	8,790	8,790	-	13,653	13,653
<b>Totals, REGULATORY TAXES AND LICENSES</b>	<b>\$539,618</b>	<b>\$5,314,353</b>	<b>\$5,853,971</b>	<b>\$566,217</b>	<b>\$11,008,846</b>	<b>\$11,575,063</b>	<b>\$68,826</b>	<b>\$9,679,614</b>	<b>\$9,748,440</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Architecture Public Building Fees	-	34,074	34,074	-	32,691	32,691	-	32,691	32,691
Penalties on Traffic Violations	-	77,431	77,431	-	74,903	74,903	-	72,595	72,595
Penalties on Felony Convictions	2	53,381	53,383	4	57,001	57,005	4	57,001	57,005
Fines-Crimes of Public Offense	60	12,372	12,432	60	6,000	6,060	64	6,000	6,064
Fish and Game Violation Fines	-	1,429	1,429	-	1,005	1,005	-	838	838
Penalty Assessments on Fish & Game Fines	-	626	626	-	609	609	-	565	565
Interest on Loans to Local Agencies	126	982	1,108	60	1,200	1,260	60	1,192	1,252
Add'l Assmnts on Fish & Game Fines	-	66	66	-	66	66	-	64	64
Narcotic Fines	1,885	-	1,885	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	64,643	64,643	-	69,995	69,995	-	69,995	69,995
Misc Revenue From Local Agencies	241,788	1,076,231	1,318,019	242,234	1,422,145	1,664,379	210,498	1,461,727	1,672,225
Open Space Cancellation Fee Deferrd Taxes	-	2,385	2,385	-	2,500	2,500	-	1,500	1,500
Rev Local Govt Agencies-Cost Recoveries	14,005	8,258	22,263	17,018	8,341	25,359	19,018	8,424	27,442
<b>Totals, REVENUE FROM LOCAL AGENCIES</b>	<b>\$257,866</b>	<b>\$1,331,878</b>	<b>\$1,589,744</b>	<b>\$260,376</b>	<b>\$1,676,456</b>	<b>\$1,936,832</b>	<b>\$230,644</b>	<b>\$1,712,592</b>	<b>\$1,943,236</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges	17,000	-	17,000	11,503	-	11,503	10,239	-	10,239
State Beach and Park Service Fees	-	92,413	92,413	-	85,000	85,000	-	85,000	85,000
Parking Lot Revenues	-	9,001	9,001	-	8,892	8,892	-	8,912	8,912
Emergency Telephone Users Surcharge	-	83,320	83,320	-	80,700	80,700	-	78,100	78,100
Sales of Documents	35	4,330	4,365	58	4,661	4,719	58	4,674	4,732
General Fees--Secretary of State	92	26,128	26,220	182	26,627	26,809	262	26,777	27,039
Parental Fees	-	5,155	5,155	-	10,140	10,140	-	9,553	9,553
Miscellaneous Services to the Public	2,444	154,370	156,814	2,008	161,541	163,549	2,008	166,999	169,007
Medicare Receipts Frm Federal Government	18,123	-	18,123	15,966	-	15,966	15,587	-	15,587
Personalized License Plates	-	57,233	57,233	-	57,574	57,574	-	57,512	57,512
<b>Totals, SERVICES TO THE PUBLIC</b>	<b>\$37,694</b>	<b>\$431,950</b>	<b>\$469,644</b>	<b>\$29,717</b>	<b>\$435,135</b>	<b>\$464,852</b>	<b>\$28,154</b>	<b>\$437,527</b>	<b>\$465,681</b>

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

Sources	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>USE OF PROPERTY AND MONEY</b>									
Income From Pooled Money Investments	25,000	345	25,345	30,000	342	30,342	34,000	293	34,293
Income From Surplus Money Investments	1,864	32,933	34,797	1,640	142,114	143,754	1,540	92,921	94,461
Interest Income From Loans	4,951	3,470	8,421	4,021	4,365	8,386	3,996	4,098	8,094
Interest Income From Interfund Loans	186	29,730	29,916	-	8,855	8,855	-	42,810	42,810
Income From Condemnation Deposits Fund	-	170	170	-	1,223	1,223	-	1,109	1,109
Federal Lands Royalties	-	95,347	95,347	-	95,347	95,347	-	95,347	95,347
Oil & Gas Lease-1% Revenue City/County	793	-	793	750	-	750	750	-	750
Geothermal Resource Well Fees	-	5,096	5,096	-	3,950	3,950	-	3,950	3,950
Rentals of State Property	20,487	48,908	69,395	21,530	51,079	72,609	21,921	51,534	73,455
Misc Revenue Frm Use of Property & Money	793	21,259	22,052	2,249	23,502	25,751	2,249	22,204	24,453
School Lands Royalties	-	43	43	-	50	50	-	50	50
State Lands Royalties	478,525	-	478,525	324,018	-	324,018	296,697	-	296,697
<b>Totals, USE OF PROPERTY AND MONEY</b>	<b>\$532,599</b>	<b>\$237,301</b>	<b>\$769,900</b>	<b>\$384,208</b>	<b>\$330,827</b>	<b>\$715,035</b>	<b>\$361,153</b>	<b>\$314,316</b>	<b>\$675,469</b>
<b>MISCELLANEOUS</b>									
Attorney General Proceeds of Anti-Trust	-	1,906	1,906	-	1,905	1,905	-	1,905	1,905
Penalties & Interest on UI & DI Contrib	-	129,793	129,793	-	104,403	104,403	-	91,430	91,430
Sale of Fixed Assets	5	42,094	42,099	-	199	199	-	46,828	46,828
Sale of Confiscated Property	6,543	39	6,582	6,560	20	6,580	6,560	20	6,580
Sale of State's Public Lands	-	9,092	9,092	-	21,686	21,686	-	13,436	13,436
Proceeds From Estates of Deceased Person	830	-	830	830	-	830	830	-	830
Revenue-Abandoned Property	401,257	-	401,257	307,674	-	307,674	320,530	-	320,530
Escheat of Unclaimed Checks & Warrants	29,888	6,946	36,834	32,131	7,677	39,808	32,023	7,780	39,803
Miscellaneous Revenue	177,639	363,176	540,815	171,664	436,631	608,295	169,120	410,928	580,048
Penalties & Intrst on Personal Income Tx	-	18,841	18,841	-	14,705	14,705	-	14,927	14,927
Other Revenue - Cost Recoveries	36,877	118,849	155,726	33,261	113,324	146,585	36,057	116,340	152,397
Tribal Gaming Revenues	268,188	42,170	310,358	236,600	43,000	279,600	236,600	45,476	282,076
Delinquent Receivables-Cost Recoveries	9,641	126	9,767	9,641	-	9,641	9,641	-	9,641
Settlements/Judgments(not Anti-trust)	24,038	2,398	26,436	104,797	4,310	109,107	203,014	4,210	207,224
Uninsured Motorist Fees	1,349	339	1,688	1,423	343	1,766	1,423	346	1,769
Traffic Violations	-	41,547	41,547	-	42,229	42,229	-	41,512	41,512
Parking Violations	15,922	1,262	17,184	15,922	1,060	16,982	15,922	1,060	16,982
Penalty Assessments	82,553	228,772	311,325	28,968	268,615	297,583	22,118	229,114	251,232
Civil & Criminal Violation Assessment	357	186,536	186,893	175	168,536	168,711	150	157,442	157,592
Fines and Forfeitures	3,296	214,040	217,336	3,290	208,388	211,678	3,290	208,789	212,079
Court Filing Fees and Surcharges	-	606,431	606,431	-	662,297	662,297	-	660,759	660,759
Penalty Assessments on Criminal Fines	-	268,550	268,550	-	268,084	268,084	-	268,133	268,133
Donations	9	745	754	-	624	624	-	720	720
Auction Proceeds for Carbon Allowances	-	-	-	-	200,000	200,000	-	400,000	400,000
Miscellaneous Tax Revenue	-	-	-	-45,000	-	-45,000	-290,000	-	-290,000
Cash Adjustment for Transportation Funds	-	-76,955	-76,955	-	-20,000	-20,000	-	-62,000	-62,000
Cash Adjustment for Transportation Funds	-	180,516	180,516	-	70,000	70,000	-	62,000	62,000
<b>Totals, MISCELLANEOUS</b>	<b>\$1,058,392</b>	<b>\$2,387,213</b>	<b>\$3,445,605</b>	<b>\$907,936</b>	<b>\$2,618,036</b>	<b>\$3,525,972</b>	<b>\$767,278</b>	<b>\$2,721,155</b>	<b>\$3,488,433</b>
<b>TOTALS, MINOR REVENUES</b>	<b>\$2,426,169</b>	<b>\$9,702,695</b>	<b>\$12,128,864</b>	<b>\$2,148,454</b>	<b>\$16,069,300</b>	<b>\$18,217,754</b>	<b>\$1,456,055</b>	<b>\$14,865,204</b>	<b>\$16,321,259</b>
<b>TOTALS, REVENUES</b>	<b>\$85,561,426</b>	<b>\$33,203,095</b>	<b>\$118,764,521</b>	<b>\$93,594,372</b>	<b>\$40,354,375</b>	<b>\$133,948,747</b>	<b>\$98,523,703</b>	<b>\$40,307,870</b>	<b>\$138,831,573</b>

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

Sources	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>TRANSFERS AND LOANS</b>									
General Fund	-339,652	338,989	-663	-185,633	182,585	-3,048	-568,972	468,972	-100,000
Property Acquisition Law Money Account	1,900	-1,900	-	2,708	-2,708	-	1,500	-1,500	-
Motor Vehicle Parking Facil Moneys Acct	-	-184	-184	-	-	-	-	-	-
Fingerprint Fees Account	24,000	-24,000	-	-	-	-	-	-	-
Motor Vehicle Insurance Account, State	25,000	-25,000	-	-	-	-	-	-	-
Unified Program Account	8,700	-8,700	-	-	-	-	-	-	-
Special Account for Capital Outlay	-	-	-	93	-93	-	-	-	-
Highway Account, State, STF	207,570	-207,570	-	777,431	-777,431	-	38,685	-38,685	-
Motor Vehicle Account, STF	71,624	-71,624	-	366,100	-366,110	-10	66,100	-66,110	-10
Motor Vehicle Fuel Account, TTF	11,662	-72,040	-60,378	100,732	-131,286	-30,554	109,752	-140,306	-30,554
Motor Vehicle Trans Tax Account, TTF	-	-	-	-	-	-	1,751	-1,751	-
Corporations Fund, State	-	-	-	-	-	-	15,000	-15,000	-
Barbering & Cosmetology Contingent Fund	11,000	-11,000	-	-	-	-	-	-	-
Childhood Lead Poisoning Prevention Fund	9,062	-9,062	-	-	-	-	-	-	-
Used Oil Recycling Fund, California	2,500	-2,500	-	-	-	-	-	-	-
Acupuncture Fund	5,000	-5,000	-	-	-	-	-	-	-
Department of Agriculture Account, Ag Fd	-	-	-	38,655	-38,655	-	38,655	-38,655	-
Hospital Building Fund	75,000	-75,000	-	-	-	-	-	-	-
AIDS Vaccine Research Develop Grant Fd	27	-27	-	-	-	-	-	-	-
Driving Under-the-Influence Prog Lic Trs	1,500	-1,500	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	6,384	-6,384	-	3,531	-3,531	-	8,472	-8,472	-
Employment Developmnt Dept Benefit Audit	17,748	-17,748	-	14,232	-14,232	-	514	-514	-
Employment Development Contingent Fund	57,114	-57,114	-	32,630	-32,630	-	44,517	-44,517	-
Business Fees Fund, Secty of State's	5,124	-5,124	-	9,083	-9,083	-	7,314	-7,314	-
Private Security Services Fund	4,000	-4,000	-	-	-	-	-	-	-
Off-Highway Vehicle Trust Fund	-	-	-	103,767	-103,767	-	-	-	-
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	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-27,100	-27,100	-	-33,500	-33,500	-	-40,000	-40,000
Speech-Language Pathology Audio Hearing	1,150	-1,150	-	-	-	-	-	-	-
False Claims Act Fund	20,000	-20,000	-	7,700	-7,700	-	-	-	-
Renewable Resource Trust Fund	-	-1,011	-1,011	-	-	-	-	-	-
Victim - Witness Assistance Fund	11,000	-11,000	-	-	-	-	-	-	-
Olympic Training Account, California	128	-128	-	92	-92	-	92	-92	-
Occupancy Compliance Monitoring Account	22,000	-22,000	-	-	-	-	-	-	-
Tax Credit Allocation Fee Account	13,000	-13,000	-	-	-	-	-	-	-
Dealers' Record of Sale Special Account	11,500	-11,500	-	-	-	-	-	-	-
Financial Responsibility Penalty Account	1,115	-1,115	-	1,000	-1,000	-	1,000	-1,000	-
Harbors and Watercraft Revolving Fund	-	1,740	1,740	56,848	11,200	68,048	-	10,775	10,775
Alternative Energy Authority Fund, Calif	-	1,398	1,398	-	-	-	-	-	-
Gambling Control Fund	19,000	-19,000	-	-	-	-	-	-	-
Uninsured Employers Benefits Trust Fund	-	2,200	2,200	-	-	-	-	-	-

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

Sources	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Unemployment Compensation Disability Fd	303,620	-	303,620	308,391	-	308,391	-	-	-
Ballot Paper Revolving Fund	313	-	313	-	-	-	-	-	-
Public Buildings Construction Fund	-	-	-	8,453	-	8,453	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Prison Industries Revolving Fund	-	-	-	32,000	-	32,000	-	-	-
Accountancy Fund	1,000	-1,000	-	-	-	-	-	-	-
School Building Aid Fund, State	5,745	-	5,745	1,986	-	1,986	2,594	-	2,594
Home Furnish & Thermal Insulation Fund	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	-	-	-	-	-	-
Birth Defects Research Fund	4	-	4	-	-	-	-	-	-
Special Deposit Fund	162	-	162	-	-	-	-	-	-
Rural CUPA Reimbursement Account	1,300	-1,300	-	-	-	-	-	-	-
Firearms Safety and Enforcement Specl Fd	4,900	-4,900	-	-	-	-	-	-	-
Missing Persons DNA Data Base Fund	4,000	-4,000	-	-	-	-	-	-	-
Antiterrorism Fund	1,000	-1,000	-	-	-	-	-	-	-
State Court Facilities Construction Fund	350,000	-350,000	-	-	-	-	-	-	-
Community Revitalization Fee Fund	-	-	-	1	-1	-	-	-	-
Registry of Charitable Trusts Fund	2,700	-2,700	-	-	-	-	-	-	-
Private Hospital Supplemental Fund	32,700	-32,700	-	17,500	-17,500	-	8,750	-8,750	-
Youthful Offender Block Grant Fund	-	-	-	643	-643	-	-	-	-
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	-	-	-	-	200,000	-200,000	-
Wtr Pltn Cntrl Rvl Fnd Smll Cmty Crnt Fd	1,000	-1,000	-	-	-	-	-	-	-
Recreational Health Fund	-	-	-	341	-341	-	-	-	-
Enterprise Zone Fund	-	-	-	400	-400	-	-	-	-
Centrl Cst St Vet Cmtry Ft Ord Endow, CA	-	-	-	-	1,074	1,074	-	-	-
National Mortgage Special Deposit Fund	-	41,057	41,057	100,000	-	100,000	-	-	-
<b>TOTALS, TRANSFERS AND LOANS</b>	<b>\$1,509,361</b>	<b>\$-1,197,072</b>	<b>\$312,289</b>	<b>\$1,799,870</b>	<b>\$-1,346,844</b>	<b>\$453,026</b>	<b>\$-23,090</b>	<b>\$-133,919</b>	<b>\$-157,009</b>
<b>TOTALS, REVENUES AND TRANSFERS</b>	<b>\$87,070,787</b>	<b>\$32,006,023</b>	<b>\$119,076,810</b>	<b>\$95,394,242</b>	<b>\$39,007,531</b>	<b>\$134,401,773</b>	<b>\$98,500,613</b>	<b>\$40,173,951</b>	<b>\$138,674,564</b>