

**SCHEDULE 8 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Excise Tax - Beer and Wine	\$170,949	--	\$170,949	\$173,966	--	\$173,966	\$175,162	--	\$175,162
4110250-Excise Tax - Spirits	197,396	--	197,396	202,027	--	202,027	206,767	--	206,767
4110300-Cannabis Excise and Cultivation Tax	--	--	--	--	175,135	175,135	--	642,698	642,698
4110400-Cigarette Tax	80,342	1,155,263	1,235,605	64,903	2,006,011	2,070,914	63,015	1,955,933	2,018,948
4110800-Corporation Tax	10,116,338	--	10,116,338	10,655,743	--	10,655,743	11,224,200	--	11,224,200
4113000-Identification Card Fees	--	32,844	32,844	--	32,985	32,985	--	33,315	33,315
4113400-Insurance Gross Premiums Tax	2,422,105	--	2,422,105	2,438,099	--	2,438,099	2,507,639	--	2,507,639
4113600-Jet Fuel Tax	--	3,072	3,072	--	3,119	3,119	--	3,100	3,100
4113800-Lien Sale Application Fees	--	1,109	1,109	--	1,109	1,109	--	1,109	1,109
4114000-Mobilehome In-Lieu Tax	677	1,888	2,565	602	1,888	2,490	527	1,888	2,415
4115000-Motor Vehicles - Driver's License Fees	--	222,241	222,241	--	300,318	300,318	--	307,226	307,226
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	541,435	541,435	--	978,063	978,063	--	1,195,159	1,195,159
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	4,301,314	4,301,314	--	5,851,420	5,851,420	--	7,058,259	7,058,259
4115300-Motor Vehicles - License (In-Lieu) Fees	10	2,647,142	2,647,152	--	2,773,820	2,773,820	--	2,890,397	2,890,397
4115400-Motor Vehicles - Registration Fees	--	4,002,346	4,002,346	--	4,316,283	4,316,283	--	4,434,697	4,434,697
4115450-Transportation Improvement Fee	--	--	--	--	727,000	727,000	--	1,510,000	1,510,000
4115600-Motor Vehicles - Other Fees	--	258,708	258,708	--	207,573	207,573	--	211,158	211,158
4116200-Personal Income Tax	82,857,006	1,795,735	84,652,741	89,403,019	2,088,826	91,491,845	93,593,240	2,229,393	95,822,633
4117000-Retail Sales and Use Tax	24,872,229	427,333	25,299,562	25,164,877	688,471	25,853,348	26,151,044	768,143	26,919,187
4117400-Retail Sales and Use Tax - 2011 Realignment	--	6,699,500	6,699,500	--	7,010,624	7,010,624	--	7,310,856	7,310,856
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,360,004	3,360,004	--	3,526,936	3,526,936	--	3,662,284	3,662,284
4117800-Retail Sales and Use Tax - Medical Managed Care	--	290,490	290,490	--	-200,111	-200,111	--	--	--
TOTALS, MAJOR TAXES AND LICENSES	\$120,717,052	\$25,740,424	\$146,457,476	\$128,103,236	\$30,489,470	\$158,592,706	\$133,921,594	\$34,215,615	\$168,137,209
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,332,813	1,332,813	--	1,327,367	1,327,367	--	1,350,852	1,350,852
4120400-Building Construction Filing Fees (Physically Handicapped)	--	13,822	13,822	--	11,283	11,283	--	11,283	11,283
4120600-Candidate Filing Fee	49	--	49	1,010	--	1,010	120	--	120
4120800-Corporation Fees - Domestic Corporations	--	10,225	10,225	--	8,900	8,900	--	8,870	8,870
4121000-Corporation Fees - Foreign Corporations	--	1,214	1,214	--	1,070	1,070	--	1,020	1,020
4121200-Delinquent Fees	--	7,687	7,687	2	7,688	7,690	2	8,907	8,909
4121600-Elevator and Boiler Inspection Fees	--	16,813	16,813	--	17,477	17,477	--	29,908	29,908
4121800-Employment Agency Filing Fees	--	493	493	--	483	483	--	483	483
4122000-Employment Agency License Fees	--	5,563	5,563	--	5,734	5,734	--	5,684	5,684
4122200-Energy Resources Surcharge	--	590,505	590,505	--	708,502	708,502	--	708,502	708,502
4122400-Environmental and Hazardous Waste Fees	--	53,483	53,483	--	54,617	54,617	--	55,798	55,798
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--

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4122800-Filing Financing Statements	--	2,271	2,271	--	2,000	2,000	--	1,950	1,950
4123000-Fish and Game - Licenses, Tags, and Permits	--	103,837	103,837	--	109,800	109,800	--	113,755	113,755
4123200-Fish and Game - Taxes	--	339	339	--	2,338	2,338	--	2,406	2,406
4123400-Genetic Disease Testing Fees	--	130,448	130,448	--	129,750	129,750	--	135,987	135,987
4123600-Highway Carriers Uniform Business License Tax	289	--	289	218	--	218	218	--	218
4123720-Horse Racing Licenses	887	13,746	14,633	987	14,818	15,805	987	14,818	15,805
4123740-Horse Racing Miscellaneous	--	--	--	5	--	5	5	--	5
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	24,990	24,990	--	24,826	24,826	--	25,003	25,003
4124200-Insurance Company - License Fees and Penalties	--	53,611	53,611	--	57,443	57,443	--	58,795	58,795
4124400-Insurance Company - General Fees	--	31,211	31,211	--	34,046	34,046	--	35,008	35,008
4124600-Insurance Company - Proposition 103 Fees	--	31,715	31,715	--	33,548	33,548	--	35,740	35,740
4124800-Insurance Fraud Assessment - Automobile	--	51,902	51,902	--	53,460	53,460	--	55,064	55,064
4125000-Insurance Fraud Assessment - General	--	13,247	13,247	--	13,866	13,866	--	14,133	14,133
4125200-Insurance Fraud Assessment - Workers Compensation	--	58,275	58,275	--	58,527	58,527	--	63,877	63,877
4125400-Liquor License Fees	--	58,202	58,202	--	60,623	60,623	--	65,149	65,149
4125600-New Motor Vehicle Dealer License Fee	--	1,959	1,959	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	990	990	--	890	890	--	840	840
4126000-Off Highway Vehicle Fees	--	22,355	22,355	--	22,802	22,802	--	22,802	22,802
4126200-Private Rail Car Tax	9,015	--	9,015	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	--	320	320	--	370	370	--	370	370
4126600-Public Utilities Commission - Quarterly Fees	--	151,614	151,614	--	177,940	177,940	--	183,932	183,932
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	2	2	--	3	3	--	2	2
4127000-Real Estate - Examination Fees	--	4,206	4,206	--	4,353	4,353	--	4,489	4,489
4127200-Real Estate - License Fees	--	40,237	40,237	--	39,960	39,960	--	39,980	39,980
4127300-Refinery Fees	--	--	--	--	4,437	4,437	--	4,437	4,437
4127400-Renewal Fees	--	287,932	287,932	--	310,179	310,179	--	351,123	351,123
4128000-Subdivision Filing Fees	--	8,299	8,299	--	8,299	8,299	--	8,299	8,299
4128400-Teacher Credential Fees	--	25,258	25,258	--	26,306	26,306	--	27,201	27,201
4128600-Teacher Examination Fees	--	5,337	5,337	--	5,444	5,444	--	5,553	5,553
4128740-Trailer Coach License (In Lieu) Fees	25,715	--	25,715	26,218	--	26,218	26,743	--	26,743
4129000-Other Fees and Licenses	--	9,472	9,472	--	139,650	139,650	--	274,290	274,290
4129200-Other Regulatory Fees	1,275	6,367,454	6,368,729	2,190	8,801,900	8,804,090	1,910	7,547,762	7,549,672
4129400-Other Regulatory Licenses and Permits	4,093	688,982	693,075	4,519	754,089	758,608	4,643	875,342	879,985
4129600-Other Regulatory Taxes	--	89,389	89,389	--	144,058	144,058	--	152,499	152,499
Totals, REGULATORY TAXES AND LICENSES	\$41,323	\$10,310,220	\$10,351,543	\$44,164	\$13,180,806	\$13,224,970	\$43,643	\$12,303,873	\$12,347,516
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	49,739	49,739	--	59,016	59,016	--	73,956	73,956
4131000-Crimes of Public Offense Fines	58	14,034	14,092	57	10,000	10,057	57	10,000	10,057
4131500-Felony Conviction Penalties	--	47,750	47,750	--	50,000	50,000	--	50,000	50,000

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4132000-Fingerprint Identification Card Fees	--	86,140	86,140	--	86,000	86,000	--	86,000	86,000
4132500-Fish and Game Fines	--	714	714	--	64	64	--	64	64
4133000-Fish and Game Fines - Additional Assessments	--	50	50	--	68	68	--	68	68
4134000-Local Agencies - Interest on Loans	1,215	571	1,786	1,215	517	1,732	1,215	444	1,659
4134500-Local Agencies - Cost Recoveries	25,321	11,887	37,208	23,637	11,987	35,624	24,237	11,987	36,224
4135000-Local Agencies - Miscellaneous Revenue	169,202	1,746,532	1,915,734	168,430	1,517,532	1,685,962	168,430	1,395,033	1,563,463
4135500-Narcotic Fines	1,234	--	1,234	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee	--	2,278	2,278	--	3,480	3,480	--	3,480	3,480
Deferred Taxes									
4136500-Traffic Violation Penalties	--	55,770	55,770	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$197,030	\$2,015,465	\$2,212,495	\$194,339	\$1,738,664	\$1,933,003	\$194,939	\$1,631,032	\$1,825,971
SERVICES TO THE PUBLIC									
4140000-Document Sales	153	4,770	4,923	145	4,722	4,867	145	4,644	4,789
4140500-Emergency Telephone User's Surcharge	--	81,979	81,979	--	80,549	80,549	--	130,013	130,013
4142500-License Plate Fees - Personalized Plates	--	63,457	63,457	--	64,371	64,371	--	64,282	64,282
4143000-Medicare Receipts - Federal Government	10,109	--	10,109	6,576	--	6,576	4,458	--	4,458
4143500-Miscellaneous Services to the Public	1,412	198,591	200,003	1,852	197,644	199,496	2,212	208,696	210,908
4144000-Parental Fees	--	2,436	2,436	--	2,589	2,589	--	2,589	2,589
4144500-Parking Lot Revenues	--	12,063	12,063	--	11,734	11,734	--	11,734	11,734
4145000-Pay Patients Board Charges	6,600	--	6,600	5,187	--	5,187	2,870	--	2,870
4145500-Secretary of State - Fees	163	35,925	36,088	154	32,385	32,539	150	32,260	32,410
4146000-State Beach and Park Service Fees	--	110,657	110,657	--	120,630	120,630	--	124,158	124,158
Totals, SERVICES TO THE PUBLIC	\$18,437	\$509,878	\$528,315	\$13,914	\$514,624	\$528,538	\$9,835	\$578,376	\$588,211
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,305	3,305	--	3,950	3,950	--	3,950	3,950
4150500-Interest Income - Interfund Loans	1	31,808	31,809	1	1,434	1,435	1	1,211	1,212
4151000-Interest Income - Other Loans	4,841	5,692	10,533	1,379	6,297	7,676	1,322	6,290	7,612
4151500-Miscellaneous Revenue - Use of Property and Money	2,914	23,166	26,080	1,342	20,789	22,131	1,338	20,244	21,582
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	223	--	223	140	--	140	140	--	140
4152500-Rental of State Property	20,324	72,588	92,912	19,662	64,297	83,959	19,466	62,505	81,971
4154000-Royalties - Federal Land	--	26,770	26,770	--	27,193	27,193	--	27,197	27,197
4155000-Royalties - State Lands	90,364	--	90,364	64,265	--	64,265	13,365	--	13,365
Totals, USE OF PROPERTY AND MONEY	\$118,667	\$163,329	\$281,996	\$86,789	\$123,960	\$210,749	\$35,632	\$121,397	\$157,029
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	946	946	--	171	171	--	156	156
4161000-Investment Income - Other	--	479	479	--	75	75	--	75	75
4162000-Investment Income - Pooled Money Investments	89,330	339	89,669	184,630	262	184,892	293,642	262	293,904
4163000-Investment Income - Surplus Money Investments	6,621	120,696	127,317	4,837	129,198	134,035	4,837	122,808	127,645
Totals, INVESTMENT INCOME	\$95,951	\$122,460	\$218,411	\$189,467	\$129,706	\$319,173	\$298,479	\$123,301	\$421,780

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MISCELLANEOUS									
4170100-Abandoned Property Revenue	377,591	--	377,591	399,652	--	399,652	393,025	--	393,025
4170400-Capital Asset Sales Proceeds	151	451	602	--	1,611	1,611	--	1,611	1,611
4170600-Carbon Allowances Auction Proceeds	--	891,915	891,915	--	2,700,000	2,700,000	--	2,400,000	2,400,000
4170700-Civil and Criminal Violation Assessment	1,027	143,860	144,887	513	139,244	139,757	583	131,493	132,076
4170800-Confiscated Property Sales	9,442	29	9,471	7,207	27	7,234	7,207	27	7,234
4171000-Cost Recoveries - Delinquent Receivables	10,340	302	10,642	10,276	247	10,523	10,276	240	10,516
4171100-Cost Recoveries - Other	49,607	157,553	207,160	46,809	142,996	189,805	49,105	145,063	194,168
4171200-Court Filing Fees and Surcharges	33	529,454	529,487	15	509,790	509,805	15	502,023	502,038
4171300-Donations	1,424	11,018	12,442	1	11,525	11,526	1	11,536	11,537
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	57,055	11,099	68,154	43,894	8,905	52,799	44,374	8,469	52,843
4171500-Escheat - Unclaimed Property	--	189	189	--	22	22	--	29	29
4171600-External Revenue - Federal Government	--	1,053	1,053	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,175	188,034	190,209	2,387	183,173	185,560	2,387	181,519	183,906
4172200-Fine and Penalties - Horse Racing	172	--	172	229	--	229	229	--	229
4172240-Fines and Penalties - External - Other	--	102	102	--	--	--	--	--	--
4172500-Miscellaneous Revenue	57,379	528,724	586,103	46,145	652,833	698,978	42,860	589,165	632,025
4172600-Miscellaneous Tax Revenue	--	1,833,283	1,833,283	--	2,428,921	2,428,921	--	2,563,988	2,563,988
4172800-Parking Violations	16,790	1,349	18,139	12,784	1,630	14,414	12,784	1,630	14,414
4172900-Penalty Assessments - Criminal Fines	--	171,119	171,119	--	161,202	161,202	--	149,023	149,023
4173000-Penalty Assessments - Other	93,695	269,462	363,157	40,931	339,607	380,538	40,931	185,711	226,642
4173100-Personal Income Tax - Penalties and Interest	--	31,019	31,019	--	23,598	23,598	--	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	314	--	314	1,274	--	1,274	1,274	--	1,274
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	309	2,544	2,853	309	2,600	2,909	309	4,700	5,009
4173500-Settlements and Judgments - Other	16,900	42,227	59,127	12,759	41,684	54,443	10,748	46,866	57,614
4173600-State Public Land Sales	--	26,255	26,255	--	25,206	25,206	--	28,530	28,530
4173800-Traffic Violations	--	31,157	31,157	--	27,819	27,819	--	25,967	25,967
4173900-Tribal Gaming Revenues	226,285	43,732	270,017	31,562	46,000	77,562	1,812	45,000	46,812
4174000-Unclaimed Contributions	--	3	3	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	141,996	141,996	--	135,742	135,742	--	139,703	139,703
4174200-Uninsured Motorist Fees	751	184	935	688	184	872	688	184	872
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	-223,261	-223,261	--	--	--	--	--	--
4180100-Prior Year Revenue Adjustments	--	--	--	--	92,151	92,151	--	--	--
Totals, MISCELLANEOUS	\$921,440	\$4,834,852	\$5,756,292	\$657,435	\$7,676,717	\$8,334,152	\$618,608	\$7,186,075	\$7,804,683
TOTALS, MINOR REVENUES	\$1,392,848	\$17,956,204	\$19,349,052	\$1,186,108	\$23,364,477	\$24,550,585	\$1,201,136	\$21,944,054	\$23,145,190
TOTALS, REVENUES	\$122,109,900	\$43,696,628	\$165,806,528	\$129,289,344	\$53,853,947	\$183,143,291	\$135,122,730	\$56,159,669	\$191,282,399
TRANSFERS AND LOANS									
Revenue Transfers	-2,884,186	2,971,907	87,721	-1,458,896	1,472,874	13,978	-4,894,085	4,875,763	-18,322
Loans	-556,859	430,315	-126,544	-578,925	585,502	6,577	-437,187	434,590	-2,597

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TOTALS, TRANSFERS AND LOANS	-\$3,441,045	\$3,402,222	-\$38,823	-\$2,037,821	\$2,058,376	\$20,555	-\$5,331,272	\$5,310,353	-\$20,919
TOTALS, REVENUES, TRANSFERS AND LOANS	\$118,668,855	\$47,098,850	\$165,767,705	\$127,251,523	\$55,912,323	\$183,163,846	\$129,791,458	\$61,470,022	\$191,261,480