

**SCHEDULE 8 at 2018 Budget Act  
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
<b>MAJOR TAXES AND LICENSES</b>									
4110200-Excise Tax - Beer and Wine	\$170,949	--	\$170,949	\$172,779	--	\$172,779	\$174,712	--	\$174,712
4110250-Excise Tax - Spirits	197,396	--	197,396	197,970	--	197,970	202,626	--	202,626
4110300-Cannabis Excise and Cultivation Tax	--	--	--	--	185,064	185,064	--	630,358	630,358
4110400-Cigarette Tax	80,342	1,155,263	1,235,605	66,537	2,051,071	2,117,608	64,599	1,999,649	2,064,248
4110800-Corporation Tax	11,019,780	--	11,019,780	11,246,019	--	11,246,019	12,259,255	--	12,259,255
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	2,513,935	--	2,513,935	2,575,566	--	2,575,566
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	414	1,888	2,302	339	1,888	2,227
4115000-Motor Vehicles - Driver's License Fees	--	222,241	222,241	--	290,318	290,318	--	296,996	296,996
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	541,435	541,435	--	991,908	991,908	--	1,204,565	1,204,565
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	4,301,314	4,301,314	--	5,910,527	5,910,527	--	6,486,205	6,486,205
4115300-Motor Vehicles - License (In-Lieu) Fees	10	2,647,142	2,647,152	--	2,768,553	2,768,553	--	2,885,154	2,885,154
4115400-Motor Vehicles - Registration Fees	--	4,002,346	4,002,346	--	4,306,167	4,306,167	--	4,422,735	4,422,735
4115450-Transportation Improvement Fee	--	--	--	--	737,000	737,000	--	1,510,000	1,510,000
4115600-Motor Vehicles - Other Fees	--	258,708	258,708	--	212,574	212,574	--	212,841	212,841
4116200-Personal Income Tax	83,264,441	1,756,602	85,021,043	91,970,879	2,051,831	94,022,710	95,011,291	2,224,889	97,236,180
4117000-Retail Sales and Use Tax	24,873,564	427,333	25,300,897	25,384,350	708,117	26,092,467	26,673,825	919,271	27,593,096
4117400-Retail Sales and Use Tax - 2011 Realignment	--	6,699,500	6,699,500	--	7,021,076	7,021,076	--	7,412,449	7,412,449
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,360,004	3,360,004	--	3,528,004	3,528,004	--	3,709,127	3,709,127
4117800-Retail Sales and Use Tax - Medi-Cal Managed Care	--	290,490	290,490	--	--	--	--	--	--
<b>TOTALS, MAJOR TAXES AND LICENSES</b>	<b>\$122,029,264</b>	<b>\$25,701,291</b>	<b>\$147,730,555</b>	<b>\$131,552,883</b>	<b>\$30,801,311</b>	<b>\$162,354,194</b>	<b>\$136,962,213</b>	<b>\$33,953,651</b>	<b>\$170,915,864</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
4120000-Beverage Container Redemption Fees	--	1,332,813	1,332,813	--	1,327,053	1,327,053	--	1,354,227	1,354,227
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	--	9,500	9,500	--	9,600	9,600
4121000-Corporation Fees - Foreign Corporations	--	1,214	1,214	--	1,030	1,030	--	1,172	1,172
4121200-Delinquent Fees	--	7,849	7,849	3	7,710	7,713	2	8,203	8,205
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	--	660,738	660,738	--	688,170	688,170
4122400-Environmental and Hazardous Waste Fees	--	53,590	53,590	--	56,558	56,558	--	58,619	58,619
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--

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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
4122800-Filing Financing Statements	--	2,271	2,271	--	2,000	2,000	--	2,128	2,128
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	--	129,226	129,226	--	134,782	134,782
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	--	23,189	23,189	--	26,989	26,989
4124200-Insurance Company - License Fees and Penalties	--	53,611	53,611	--	57,626	57,626	--	58,981	58,981
4124400-Insurance Company - General Fees	--	31,211	31,211	--	33,652	33,652	--	34,799	34,799
4124600-Insurance Company - Proposition 103 Fees	--	31,715	31,715	--	33,548	33,548	--	34,531	34,531
4124800-Insurance Fraud Assessment - Automobile	--	51,902	51,902	--	52,586	52,586	--	54,164	54,164
4125000-Insurance Fraud Assessment - General	--	13,247	13,247	--	13,932	13,932	--	14,200	14,200
4125200-Insurance Fraud Assessment - Workers Compensation	--	58,275	58,275	--	58,488	58,488	--	66,801	66,801
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	--	860	860	--	967	967
4126000-Off Highway Vehicle Fees	--	22,326	22,326	--	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	--	369	369	--	369	369
4126600-Public Utilities Commission - Quarterly Fees	--	151,614	151,614	--	184,536	184,536	--	190,877	190,877
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	--	288,267	288,267	--	317,476	317,476	--	330,782	330,782
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	--	10,728	10,728	--	38,185	38,185
4129200-Other Regulatory Fees	1,275	6,393,716	6,394,991	2,447	9,708,144	9,710,591	2,162	8,574,853	8,577,015
4129400-Other Regulatory Licenses and Permits	4,093	689,137	693,230	4,520	725,925	730,445	4,645	860,590	865,235
4129600-Other Regulatory Taxes	--	89,476	89,476	--	145,621	145,621	--	152,499	152,499
<b>Totals, REGULATORY TAXES AND LICENSES</b>	<b>\$41,323</b>	<b>\$10,337,299</b>	<b>\$10,378,622</b>	<b>\$44,423</b>	<b>\$13,896,615</b>	<b>\$13,941,038</b>	<b>\$43,897</b>	<b>\$13,054,697</b>	<b>\$13,098,594</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
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	51	10,000	10,051	51	10,000	10,051
4131500-Felony Conviction Penalties	--	47,750	47,750	--	50,001	50,001	--	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	25,632	11,987	37,619	26,232	11,987	38,219
4135000-Local Agencies - Miscellaneous Revenue	169,202	1,746,532	1,915,734	170,335	1,515,850	1,686,185	168,145	1,397,480	1,565,625
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	--	--	--	--	--	--
<b>Totals, REVENUE FROM LOCAL AGENCIES</b>	<b>\$197,030</b>	<b>\$2,015,465</b>	<b>\$2,212,495</b>	<b>\$198,233</b>	<b>\$1,736,983</b>	<b>\$1,935,216</b>	<b>\$196,643</b>	<b>\$1,633,479</b>	<b>\$1,830,122</b>
<b>SERVICES TO THE PUBLIC</b>									
4140000-Document Sales	153	4,770	4,923	154	4,754	4,908	154	4,804	4,958
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	--	67,023	67,023	--	67,045	67,045
4143000-Medicare Receipts - Federal Government	10,130	--	10,130	8,754	--	8,754	6,636	--	6,636
4143500-Miscellaneous Services to the Public	1,412	198,591	200,003	1,169	204,409	205,578	2,544	204,657	207,201
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	32,965	33,119	150	33,160	33,310
4146000-State Beach and Park Service Fees	--	110,657	110,657	--	120,630	120,630	--	124,158	124,158
<b>Totals, SERVICES TO THE PUBLIC</b>	<b>\$18,458</b>	<b>\$509,878</b>	<b>\$528,336</b>	<b>\$15,418</b>	<b>\$524,653</b>	<b>\$540,071</b>	<b>\$12,354</b>	<b>\$578,160</b>	<b>\$590,514</b>
<b>USE OF PROPERTY AND MONEY</b>									
4150000-Geothermal Resources Well Fees	--	3,305	3,305	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	1	31,808	31,809	1	1,335	1,336	1	1,106	1,107
4151000-Interest Income - Other Loans	4,841	5,692	10,533	1,539	6,578	8,117	1,482	6,572	8,054
4151500-Miscellaneous Revenue - Use of Property and Money	2,914	23,238	26,152	1,355	20,774	22,129	1,351	20,229	21,580
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	223	--	223	400	--	400	180	--	180
4152500-Rental of State Property	20,324	72,588	92,912	21,172	65,347	86,519	19,890	62,464	82,354
4154000-Royalties - Federal Land	--	26,770	26,770	--	27,193	27,193	--	27,197	27,197
4155000-Royalties - State Lands	90,364	--	90,364	88,986	--	88,986	91,456	--	91,456
<b>Totals, USE OF PROPERTY AND MONEY</b>	<b>\$118,667</b>	<b>\$163,401</b>	<b>\$282,068</b>	<b>\$113,453</b>	<b>\$124,949</b>	<b>\$238,402</b>	<b>\$114,360</b>	<b>\$121,290</b>	<b>\$235,650</b>
<b>INVESTMENT INCOME</b>									
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	203,456	262	203,718	373,513	262	373,775
4163000-Investment Income - Surplus Money Investments	6,621	120,913	127,534	6,905	145,104	152,009	6,905	135,702	142,607
<b>Totals, INVESTMENT INCOME</b>	<b>\$95,951</b>	<b>\$122,677</b>	<b>\$218,628</b>	<b>\$210,361</b>	<b>\$145,612</b>	<b>\$355,973</b>	<b>\$380,418</b>	<b>\$136,195</b>	<b>\$516,613</b>

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MISCELLANEOUS</b>									
4170100-Abandoned Property Revenue	377,591	--	377,591	390,349	--	390,349	389,914	--	389,914
4170400-Capital Asset Sales Proceeds	151	451	602	2	1,611	1,613	--	1,611	1,611
4170600-Carbon Allowances Auction Proceeds	--	891,915	891,915	--	2,913,175	2,913,175	--	2,575,000	2,575,000
4170700-Civil and Criminal Violation Assessment	1,027	143,265	144,292	513	130,976	131,489	583	129,051	129,634
4170800-Confiscated Property Sales	9,442	29	9,471	7,726	27	7,753	7,726	27	7,753
4171000-Cost Recoveries - Delinquent Receivables	10,340	302	10,642	10,276	240	10,516	10,276	239	10,515
4171100-Cost Recoveries - Other	49,674	152,440	202,114	45,830	147,451	193,281	49,637	142,568	192,205
4171200-Court Filing Fees and Surcharges	33	529,454	529,487	17	540,626	540,643	17	535,734	535,751
4171300-Donations	1,424	9,957	11,381	1	11,495	11,496	1	11,504	11,505
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	57,038	11,101	68,139	69,594	9,050	78,644	45,277	8,546	53,823
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	185,235	187,622	2,387	181,589	183,976
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	528,758	586,137	47,416	631,618	679,034	44,343	639,367	683,710
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	13,331	1,630	14,961	13,331	1,630	14,961
4172900-Penalty Assessments - Criminal Fines	--	171,119	171,119	--	173,877	173,877	--	160,829	160,829
4173000-Penalty Assessments - Other	93,695	269,455	363,150	46,536	348,613	395,149	40,931	187,701	228,632
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	314	--	314	314	--	314
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	29,979	42,166	72,145	10,744	47,348	58,092
4173600-State Public Land Sales	--	26,255	26,255	--	25,206	25,206	--	28,530	28,530
4173800-Traffic Violations	--	31,157	31,157	--	30,480	30,480	--	28,985	28,985
4173900-Tribal Gaming Revenues	226,285	43,732	270,017	26,464	49,000	75,464	3,613	48,000	51,613
4174000-Unclaimed Contributions	--	3	3	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	141,996	141,996	--	141,432	141,432	--	139,703	139,703
4174200-Uninsured Motorist Fees	751	184	935	632	184	816	632	184	816
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	-223,261	-223,261	--	--	--	--	--	--
4180100-Prior Year Revenue Adjustments	--	--	--	--	92,151	92,151	--	--	--
<b>Totals, MISCELLANEOUS</b>	<b>\$921,490</b>	<b>\$4,828,112</b>	<b>\$5,749,602</b>	<b>\$691,905</b>	<b>\$7,931,384</b>	<b>\$8,623,289</b>	<b>\$620,264</b>	<b>\$7,460,461</b>	<b>\$8,080,725</b>
<b>TOTALS, MINOR REVENUES</b>	<b>\$1,392,919</b>	<b>\$17,976,832</b>	<b>\$19,369,751</b>	<b>\$1,273,793</b>	<b>\$24,360,196</b>	<b>\$25,633,989</b>	<b>\$1,367,936</b>	<b>\$22,984,282</b>	<b>\$24,352,218</b>
<b>TOTALS, REVENUES</b>	<b>\$123,422,183</b>	<b>\$43,678,123</b>	<b>\$167,100,306</b>	<b>\$132,826,676</b>	<b>\$55,161,507</b>	<b>\$187,988,183</b>	<b>\$138,330,149</b>	<b>\$56,937,933</b>	<b>\$195,268,082</b>
<b>TRANSFERS AND LOANS</b>									
Revenue Transfers	-2,884,186	2,946,623	62,437	-2,455,067	2,456,447	1,380	-4,448,983	4,416,928	-32,055
Loans	-556,459	429,915	-126,544	-546,920	553,497	6,577	-549,105	544,420	-4,685
<b>TOTALS, TRANSFERS AND LOANS</b>									
<b>TOTALS, REVENUES, TRANSFERS AND LOANS</b>	<b>- \$3,440,645</b>	<b>\$3,376,538</b>	<b>- \$64,107</b>	<b>- \$3,001,987</b>	<b>\$3,009,944</b>	<b>\$7,957</b>	<b>- \$4,998,088</b>	<b>\$4,961,348</b>	<b>- \$36,740</b>
	<b>\$119,981,538</b>	<b>\$47,054,661</b>	<b>\$167,036,199</b>	<b>\$129,824,689</b>	<b>\$58,171,451</b>	<b>\$187,996,140</b>	<b>\$133,332,061</b>	<b>\$61,899,281</b>	<b>\$195,231,342</b>