

**SCHEDULE 8 AT 2019-20 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2017-18			Estimated 2018-19			Estimated 2019-20		
	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	\$171,240	--	\$171,240	\$172,783	--	\$172,783	\$174,734	--	\$174,734
4110250-Excise Tax - Spirits	204,819	--	204,819	209,185	--	209,185	214,088	--	214,088
4110300-Cannabis Excise & Cultivation Tax	--	83,591	83,591	--	355,125	355,125	--	514,277	514,277
4110400-Cigarette Tax	65,254	2,079,749	2,145,003	64,572	2,036,528	2,101,100	62,798	1,994,062	2,056,860
4110800-Corporation Tax	12,156,145	--	12,156,145	12,330,078	--	12,330,078	13,124,790	--	13,124,790
4113000-Identification Card Fees	--	31,444	31,444	--	31,758	31,758	--	32,076	32,076
4113400-Insurance Gross Premiums Tax	2,569,271	--	2,569,271	2,606,280	--	2,606,280	2,829,718	--	2,829,718
4113600-Jet Fuel Tax	--	3,251	3,251	--	3,229	3,229	--	3,196	3,196
4113800-Lien Sale Application Fees	--	1,034	1,034	--	1,034	1,034	--	1,034	1,034
4114000-Mobilehome In-Lieu Tax	388	1,888	2,276	313	1,888	2,201	238	1,888	2,126
4115000-Motor Vehicles - Driver's License Fees	2	281,043	281,045	--	283,291	283,291	--	285,557	285,557
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	791,552	791,552	--	1,201,534	1,201,534	--	1,203,791	1,203,791
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	5,560,204	5,560,204	--	6,453,557	6,453,557	--	7,245,802	7,245,802
4115300-Motor Vehicles - License (In-Lieu) Fees	6	2,799,126	2,799,132	--	2,906,809	2,906,809	--	3,021,824	3,021,824
4115400-Motor Vehicles - Registration Fees	--	4,371,091	4,371,091	--	4,496,552	4,496,552	--	4,664,199	4,664,199
4115450-Transportation Improvement Fee	--	799,832	799,832	--	1,500,000	1,500,000	--	1,549,739	1,549,739
4115600-Motor Vehicles - Other Fees	--	263,949	263,949	--	252,915	252,915	--	255,227	255,227
4116200-Personal Income Tax	94,271,687	2,089,434	96,361,121	97,719,594	2,388,754	100,108,348	100,547,481	2,368,174	102,915,655
4117000-Retail Sales and Use Tax	25,005,999	712,895	25,718,894	26,243,592	944,575	27,188,167	27,424,464	1,069,896	28,494,360
4117400-Retail Sales and Use Tax - 2011 Realignment	--	6,956,827	6,956,827	--	7,337,903	7,337,903	--	7,681,886	7,681,886
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,493,738	3,493,738	--	3,703,220	3,703,220	--	3,875,010	3,875,010
4117800-Retail Sales and Use Tax - Medi-Cal Managed Care	--	155,975	155,975	--	--	--	--	--	--
TOTALS, MAJOR TAXES AND LICENSES	\$134,444,811	\$30,476,623	\$164,921,434	\$139,346,397	\$33,898,672	\$173,245,069	\$144,378,311	\$35,767,638	\$180,145,949
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,362,817	1,362,817	--	1,376,062	1,376,062	--	1,393,030	1,393,030
4120400-Building Construction Filing Fees (Physically Handicapped)	--	5,071	5,071	--	15,154	15,154	--	15,801	15,801
4120600-Candidate Filing Fee	1,488	--	1,488	120	--	120	1,597	--	1,597
4120800-Corporation Fees - Domestic Corporations	--	11,329	11,329	--	10,990	10,990	--	10,990	10,990
4121000-Corporation Fees - Foreign Corporations	--	1,262	1,262	--	1,254	1,254	--	1,254	1,254
4121200-Delinquent Fees	--	7,808	7,808	--	8,383	8,383	--	9,457	9,457
4121600-Elevator and Boiler Inspection Fees	--	23,004	23,004	--	25,570	25,570	--	29,052	29,052
4121800-Employment Agency Filing Fees	--	546	546	--	548	548	--	548	548
4122000-Employment Agency License Fees	--	5,174	5,174	--	6,406	6,406	--	6,412	6,412
4122200-Energy Resources Surcharge	--	549,141	549,141	--	681,968	681,968	--	681,968	681,968
4122400-Environmental and Hazardous Waste Fees	--	54,266	54,266	--	57,461	57,461	--	60,635	60,635
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--
4122800-Filing Financing Statements	--	2,371	2,371	--	2,358	2,358	--	2,354	2,354

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123000-Fish and Game - Licenses, Tags, and Permits	--	109,800	109,800	--	113,936	113,936	--	112,807	112,807
4123200-Fish and Game - Taxes	--	2,338	2,338	--	2,406	2,406	--	2,484	2,484
4123400-Genetic Disease Testing Fees	--	127,655	127,655	--	135,363	135,363	--	134,785	134,785
4123600-Highway Carriers Uniform Business License Tax	342	--	342	--	--	--	--	--	--
4123720-Horse Racing Licenses	987	14,068	15,055	987	14,503	15,490	987	14,503	15,490
4123740-Horse Racing Miscellaneous	5	--	5	5	--	5	5	--	5
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	23,113	23,113	--	25,150	25,150	--	26,829	26,829
4124200-Insurance Company - License Fees and Penalties	--	57,805	57,805	--	60,034	60,034	--	65,543	65,543
4124400-Insurance Company - General Fees	--	33,808	33,808	--	33,836	33,836	--	35,873	35,873
4124600-Insurance Company - Proposition 103 Fees	--	33,630	33,630	--	33,832	33,832	--	36,450	36,450
4124800-Insurance Fraud Assessment - Automobile	--	52,449	52,449	--	53,604	53,604	--	54,782	54,782
4125000-Insurance Fraud Assessment - General	--	14,167	14,167	--	13,993	13,993	--	14,225	14,225
4125200-Insurance Fraud Assessment - Workers Compensation	--	59,300	59,300	--	67,223	67,223	--	72,752	72,752
4125400-Liquor License Fees	--	60,519	60,519	--	64,732	64,732	--	66,660	66,660
4125600-New Motor Vehicle Dealer License Fee	--	1,867	1,867	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	976	976	--	960	960	--	960	960
4126000-Off Highway Vehicle Fees	--	21,274	21,274	--	22,626	22,626	--	22,626	22,626
4126200-Private Rail Car Tax	9,746	--	9,746	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	--	346	346	--	369	369	--	369	369
4126600-Public Utilities Commission - Quarterly Fees	--	186,292	186,292	--	197,532	197,532	--	206,621	206,621
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	2	2	--	2	2	--	2	2
4127000-Real Estate - Examination Fees	--	4,353	4,353	--	4,333	4,333	--	4,333	4,333
4127200-Real Estate - License Fees	--	39,960	39,960	--	38,909	38,909	--	38,343	38,343
4127300-Refinery Fees	--	--	--	--	4,293	4,293	--	4,293	4,293
4127400-Renewal Fees	--	320,185	320,185	--	335,279	335,279	--	388,962	388,962
4128000-Subdivision Filing Fees	--	8,299	8,299	--	8,788	8,788	--	8,788	8,788
4128400-Teacher Credential Fees	--	26,353	26,353	--	27,671	27,671	--	29,054	29,054
4128600-Teacher Examination Fees	--	5,392	5,392	--	5,662	5,662	--	5,945	5,945
4128740-Trailer Coach License (In Lieu) Fees	28,508	--	28,508	30,452	--	30,452	32,528	--	32,528
4129000-Other Fees and Licenses	--	10,334	10,334	--	26,115	26,115	--	32,992	32,992
4129200-Other Regulatory Fees	1,757	7,712,869	7,714,626	1,521	9,254,101	9,255,622	1,575	7,435,949	7,437,524
4129400-Other Regulatory Licenses and Permits	4,622	734,334	738,956	4,728	826,624	831,352	4,728	860,212	864,940
4129600-Other Regulatory Taxes	--	137,827	137,827	--	150,650	150,650	--	147,915	147,915
Totals, REGULATORY TAXES AND LICENSES	\$47,455	\$11,822,106	\$11,869,561	\$46,828	\$13,710,640	\$13,757,468	\$50,435	\$12,038,518	\$12,088,953
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	81,135	81,135	--	86,863	86,863	--	71,197	71,197
4131000-Crimes of Public Offense Fines	57	16,806	16,863	58	10,000	10,058	58	10,000	10,058
4131500-Felony Conviction Penalties	--	49,966	49,966	--	50,000	50,000	--	50,000	50,000
4132000-Fingerprint Identification Card Fees	--	88,545	88,545	--	88,545	88,545	--	88,545	88,545

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Sources	Actuals 2017-18			Estimated 2018-19			Estimated 2019-20		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4170100-Abandoned Property Revenue	441,679	--	441,679	397,037	--	397,037	390,212	--	390,212
4170400-Capital Asset Sales Proceeds	135	162	297	--	1,612	1,612	--	1,612	1,612
4170600-Carbon Allowances Auction Proceeds	--	2,913,175	2,913,175	--	2,575,000	2,575,000	--	2,100,000	2,100,000
4170700-Civil and Criminal Violation Assessment	837	125,489	126,326	583	124,900	125,483	583	127,916	128,499
4170800-Confiscated Property Sales	7,405	27	7,432	7,944	9	7,953	7,944	9	7,953
4171000-Cost Recoveries - Delinquent Receivables	2	370	372	10,276	237	10,513	10,276	237	10,513
4171100-Cost Recoveries - Other	43,087	146,500	189,587	45,446	151,062	196,508	46,182	144,200	190,382
4171200-Court Filing Fees and Surcharges	1	551,975	551,976	17	553,906	553,923	17	569,100	569,117
4171300-Donations	--	8,307	8,307	1	8,153	8,154	1	8,164	8,165
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	79,684	13,194	92,878	56,144	8,490	64,634	57,054	8,407	65,461
4171500-Escheat - Unclaimed Property	--	37	37	--	20	20	--	20	20
41716-External Revenue	--	1,400	1,400	--	1,000	1,000	--	1,000	1,000
4172000-Fines and Forfeitures	2,038	196,470	198,508	2,393	184,710	187,103	2,393	183,783	186,176
4172200-Fine and Penalties - Horse Racing	229	--	229	229	--	229	229	--	229
4172240-Fines and Penalties - External - Other	--	72	72	--	--	--	--	--	--
4172400-Forest Product Sales	--	43,474	43,474	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	55,701	637,295	692,996	47,687	675,847	723,534	46,018	2,135,372	2,181,390
4172600-Miscellaneous Tax Revenue	--	2,313,318	2,313,318	--	3,272,579	3,272,579	--	--	--
4172800-Parking Violations	17,129	1,593	18,722	15,577	1,591	17,168	15,577	1,591	17,168
4172900-Penalty Assessments - Criminal Fines	--	176,498	176,498	--	170,232	170,232	--	157,702	157,702
4173000-Penalty Assessments - Other	72,358	212,585	284,943	63,354	205,388	268,742	47,896	205,078	252,974
4173100-Personal Income Tax - Penalties and Interest	--	34,422	34,422	--	23,598	23,598	--	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	116	--	116	215	--	215	215	--	215
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	2,611	2,611	--	5,100	5,100	--	5,100	5,100
4173500-Settlements and Judgments - Other	24,394	55,361	79,755	10,019	60,857	70,876	10,019	61,209	71,228
4173600-State Public Land Sales	--	51,372	51,372	--	35,756	35,756	--	39,603	39,603
4173800-Traffic Violations	--	31,782	31,782	--	31,302	31,302	--	29,818	29,818
4173900-Tribal Gaming Revenues	31,328	46,362	77,690	4,361	48,000	52,361	4,361	48,000	52,361
4174000-Unclaimed Contributions	--	100	100	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	129,841	129,841	--	139,703	139,703	--	139,703	139,703
4174200-Uninsured Motorist Fees	757	198	955	757	204	961	757	204	961
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	25,697	25,697	--	--	--	--	--	--
4180100-Prior Year Revenue Adjustments	--	92,151	92,151	--	--	--	--	--	--
Totals, MISCELLANEOUS	\$776,880	\$7,811,838	\$8,588,718	\$662,040	\$8,325,256	\$8,987,296	\$639,734	\$6,037,426	\$6,677,160
TOTALS, MINOR REVENUES	\$1,418,781	\$22,157,336	\$23,576,117	\$1,641,278	\$24,763,424	\$26,404,702	\$1,733,776	\$20,631,036	\$22,364,812
TOTALS, REVENUES	\$135,863,592	\$52,633,959	\$188,497,551	\$140,987,675	\$58,662,096	\$199,649,771	\$146,112,087	\$56,398,674	\$202,510,761
TRANSFERS AND LOANS									
Revenue Transfers	-3,871,814	3,884,645	12,831	-3,571,273	3,573,304	2,031	-1,645,220	1,638,579	-6,641
Loans	-497,110	483,687	-13,423	-471,081	474,196	3,115	-1,848,514	1,555,587	-292,927
TOTALS, TRANSFERS AND LOANS	- \$4,368,924	\$4,368,332	- \$592	- \$4,042,354	\$4,047,500	\$5,146	- \$3,493,734	\$3,194,166	- \$299,568
TOTALS, REVENUES, TRANSFERS AND LOANS	\$131,494,668	\$57,002,291	\$188,496,959	\$136,945,321	\$62,709,596	\$199,654,917	\$142,618,353	\$59,592,840	\$202,211,193