

**SCHEDULE 8 AT 2020-21 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2018-19			Estimated 2019-20			Estimated 2020-21		
	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	\$167,273	--	\$167,273	\$168,398	--	\$168,398	\$169,516	--	\$169,516
4110250-Excise Tax - Spirits	210,389	--	210,389	214,669	--	214,669	218,989	--	218,989
4110300-Cannabis Excise & Cultivation Tax	--	298,957	298,957	--	479,055	479,055	--	550,372	550,372
4110400-Cigarette Tax	61,894	2,015,330	2,077,224	59,923	1,944,962	2,004,885	58,028	1,937,735	1,995,763
4110800-Corporation Tax	14,062,543	--	14,062,543	15,304,879	--	15,304,879	16,006,932	--	16,006,932
4113000-Identification Card Fees	--	32,547	32,547	--	32,692	32,692	--	32,838	32,838
4113400-Insurance Gross Premiums Tax	2,722,787	--	2,722,787	3,022,936	--	3,022,936	3,116,772	--	3,116,772
4113600-Jet Fuel Tax	--	3,369	3,369	--	3,229	3,229	--	3,196	3,196
4113800-Lien Sale Application Fees	--	1,071	1,071	--	1,071	1,071	--	1,071	1,071
4114000-Mobilehome In-Lieu Tax	313	1,888	2,201	238	1,888	2,126	163	1,888	2,051
4115000-Motor Vehicles - Driver's License Fees	1	338,007	338,008	--	381,948	381,948	--	385,767	385,767
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,124,876	1,124,876	--	1,209,286	1,209,286	--	1,261,187	1,261,187
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	6,432,835	6,432,835	--	7,169,409	7,169,409	--	7,533,173	7,533,173
4115300-Motor Vehicles - License (In-Lieu) Fees	2	2,935,170	2,935,172	--	3,014,905	3,014,905	--	3,104,186	3,104,186
4115400-Motor Vehicles - Registration Fees	--	4,599,275	4,599,275	--	4,761,792	4,761,792	--	4,942,100	4,942,100
4115450-Transportation Improvement Fee	--	1,666,256	1,666,256	--	1,534,739	1,534,739	--	1,642,420	1,642,420
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	--	--	--	--	--	--	10,899	10,899
4115600-Motor Vehicles - Other Fees	--	268,559	268,559	--	275,061	275,061	--	282,701	282,701
4116200-Personal Income Tax	98,599,337	2,358,678	100,958,015	101,681,968	2,400,364	104,082,332	102,877,717	2,376,132	105,253,849
4117000-Retail Sales and Use Tax	26,127,759	925,818	27,053,577	27,185,012	916,246	28,101,258	28,242,790	964,441	29,207,231
4117400-Retail Sales and Use Tax - 2011 Realignment	--	7,156,787	7,156,787	--	7,498,144	7,498,144	--	7,800,647	7,800,647
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,671,203	3,671,203	--	3,855,237	3,855,237	--	3,987,242	3,987,242
TOTALS, MAJOR TAXES AND LICENSES	\$141,952,298	\$33,830,626	\$175,782,924	\$147,638,023	\$35,480,028	\$183,118,051	\$150,690,907	\$36,817,995	\$187,508,902
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,345,701	1,345,701	--	1,352,912	1,352,912	--	1,342,867	1,342,867
4120400-Building Construction Filing Fees (Physically Handicapped)	--	5,609	5,609	--	18,893	18,893	--	18,935	18,935
4120600-Candidate Filing Fee	120	--	120	52	--	52	95	--	95
4120700-Cannabis Licensing Fees	--	15,251	15,251	--	--	--	--	--	--
4120800-Corporation Fees - Domestic Corporations	--	10,990	10,990	--	10,265	10,265	--	10,265	10,265
4121000-Corporation Fees - Foreign Corporations	--	1,254	1,254	--	1,294	1,294	--	1,294	1,294
4121200-Delinquent Fees	--	8,073	8,073	--	8,447	8,447	--	8,791	8,791
4121600-Elevator and Boiler Inspection Fees	--	25,570	25,570	--	29,052	29,052	--	29,052	29,052
4121800-Employment Agency Filing Fees	--	548	548	--	548	548	--	548	548
4122000-Employment Agency License Fees	--	6,406	6,406	--	5,936	5,936	--	5,781	5,781
4122200-Energy Resources Surcharge	--	575,885	575,885	--	709,154	709,154	--	708,116	708,116
4122400-Environmental and Hazardous Waste Fees	--	54,920	54,920	--	55,101	55,101	--	55,353	55,353
4122800-Filing Financing Statements	--	2,358	2,358	--	2,476	2,476	--	2,476	2,476
4123000-Fish and Game - Licenses, Tags, and Permits	--	113,624	113,624	--	112,710	112,710	--	116,795	116,795
4123200-Fish and Game - Taxes	--	2,406	2,406	--	2,484	2,484	--	2,484	2,484
4123400-Genetic Disease Testing Fees	--	133,169	133,169	--	133,052	133,052	--	148,326	148,326

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Sources	Actuals 2018-19			Estimated 2019-20			Estimated 2020-21		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123720-Horse Racing Licenses	987	14,503	15,490	987	14,791	15,778	987	16,800	17,787
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	--	25,048	25,048	--	24,719	24,719	--	28,932	28,932
4124200-Insurance Company - License Fees and Penalties	--	59,504	59,504	--	69,112	69,112	--	70,943	70,943
4124400-Insurance Company - General Fees	--	34,883	34,883	--	38,493	38,493	--	38,650	38,650
4124600-Insurance Company - Proposition 103 Fees	--	33,822	33,822	--	35,253	35,253	--	37,695	37,695
4124800-Insurance Fraud Assessment - Automobile	--	53,013	53,013	--	53,748	53,748	--	54,366	54,366
4125000-Insurance Fraud Assessment - General	--	13,994	13,994	--	13,802	13,802	--	14,050	14,050
4125200-Insurance Fraud Assessment - Workers Compensation	--	66,894	66,894	--	72,644	72,644	--	78,508	78,508
4125400-Liquor License Fees	--	66,748	66,748	--	84,793	84,793	--	92,549	92,549
4125600-New Motor Vehicle Dealer License Fee	--	1,823	1,823	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	960	960	--	1,333	1,333	--	1,333	1,333
4126000-Off Highway Vehicle Fees	--	21,316	21,316	--	22,574	22,574	--	22,500	22,500
4126200-Private Rail Car Tax	9,936	--	9,936	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	--	456	456	--	369	369	--	369	369
4126600-Public Utilities Commission - Quarterly Fees	--	194,185	194,185	--	352,200	352,200	--	269,500	269,500
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	1	1	--	2	2	--	2	2
4127000-Real Estate - Examination Fees	--	4,333	4,333	--	4,161	4,161	--	4,161	4,161
4127200-Real Estate - License Fees	--	38,672	38,672	--	39,533	39,533	--	41,100	41,100
4127300-Refinery Fees	--	4,293	4,293	--	4,293	4,293	--	4,293	4,293
4127400-Renewal Fees	--	334,638	334,638	--	390,871	390,871	--	424,112	424,112
4128000-Subdivision Filing Fees	--	8,788	8,788	--	8,328	8,328	--	8,328	8,328
4128400-Teacher Credential Fees	--	26,352	26,352	--	26,484	26,484	--	26,616	26,616
4128600-Teacher Examination Fees	--	5,395	5,395	--	5,421	5,421	--	5,449	5,449
4128740-Trailer Coach License (In Lieu) Fees	31,975	--	31,975	34,989	--	34,989	38,287	--	38,287
4129000-Other Fees and Licenses	--	24,220	24,220	--	28,540	28,540	--	30,429	30,429
4129200-Other Regulatory Fees	1,183	7,796,879	7,798,062	1,558	8,976,173	8,977,731	1,558	7,146,681	7,148,239
4129400-Other Regulatory Licenses and Permits	5,644	795,776	801,420	4,944	844,917	849,861	4,945	914,207	919,152
4129600-Other Regulatory Taxes	--	146,022	146,022	--	156,194	156,194	--	156,451	156,451
Totals, REGULATORY TAXES AND LICENSES	\$49,850	\$12,074,283	\$12,124,133	\$51,550	\$13,713,032	\$13,764,582	\$54,892	\$11,941,067	\$11,995,959
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	101,865	101,865	--	89,694	89,694	--	98,477	98,477
4131000-Crimes of Public Offense Fines	58	17,035	17,093	58	10,000	10,058	58	10,000	10,058
4131500-Felony Conviction Penalties	--	47,383	47,383	--	50,000	50,000	--	50,000	50,000
4132000-Fingerprint Identification Card Fees	--	97,482	97,482	--	97,482	97,482	--	97,482	97,482
4132500-Fish and Game Fines	--	513	513	--	513	513	--	513	513
4133000-Fish and Game Fines - Additional Assessments	--	57	57	--	57	57	--	57	57
4134000-Local Agencies - Interest on Loans	--	458	458	--	416	416	--	380	380
4134500-Local Agencies - Cost Recoveries	26,299	14,105	40,404	26,299	14,105	40,404	26,299	14,105	40,404
4135000-Local Agencies - Miscellaneous Revenue	164,893	1,285,020	1,449,913	165,143	1,504,223	1,669,366	160,431	949,931	1,110,362
4135500-Narcotic Fines	2,092	--	2,092	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	632	5,456	6,088	--	3,300	3,300	--	3,300	3,300

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Sources	Actuals 2018-19			Estimated 2019-20			Estimated 2020-21		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4136500-Traffic Violation Penalties	--	22	22	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$193,974	\$1,569,396	\$1,763,370	\$192,500	\$1,769,790	\$1,962,290	\$187,788	\$1,224,245	\$1,412,033
SERVICES TO THE PUBLIC									
4140000-Document Sales	133	8,055	8,188	160	7,884	8,044	160	8,008	8,168
4140500-Emergency Telephone User's Surcharge	--	60,141	60,141	--	115,210	115,210	--	170,278	170,278
4142500-License Plate Fees - Personalized Plates	--	75,870	75,870	--	75,046	75,046	--	75,043	75,043
4143000-Medicare Receipts - Federal Government	3,274	--	3,274	3,423	--	3,423	2,170	--	2,170
4143500-Miscellaneous Services to the Public	1,324	200,556	201,880	1,143	212,697	213,840	4,108	217,340	221,448
4144000-Parental Fees	--	2,641	2,641	--	2,637	2,637	--	2,687	2,687
4144500-Parking Lot Revenues	--	13,723	13,723	--	13,551	13,551	--	14,197	14,197
4145000-Pay Patients Board Charges	1,520	2	1,522	1,659	--	1,659	557	--	557
4145500-Secretary of State - Fees	150	39,582	39,732	174	42,613	42,787	166	43,903	44,069
4146000-State Beach and Park Service Fees	--	124,158	124,158	--	129,343	129,343	--	129,343	129,343
Totals, SERVICES TO THE PUBLIC	\$6,401	\$524,728	\$531,129	\$6,559	\$598,981	\$605,540	\$7,161	\$660,799	\$667,960
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	4,055	4,055	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	31	16,053	16,084	--	993	993	--	132	132
4151000-Interest Income - Other Loans	1,216	5,676	6,892	1,194	10,512	11,706	1,171	7,218	8,389
4151500-Miscellaneous Revenue - Use of Property and Money	1,465	23,958	25,423	1,871	20,897	22,768	1,871	20,858	22,729
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	335	--	335	305	--	305	261	--	261
4152500-Rental of State Property	18,838	72,763	91,601	19,910	65,272	85,182	19,913	66,776	86,689
4154000-Royalties - Federal Land	--	29,861	29,861	--	30,026	30,026	--	30,205	30,205
4155000-Royalties - State Lands	139,732	--	139,732	125,688	--	125,688	86,081	--	86,081
Totals, USE OF PROPERTY AND MONEY	\$161,617	\$152,366	\$313,983	\$148,968	\$131,422	\$280,390	\$109,297	\$128,911	\$238,208
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	430	430	--	214	214	--	230	230
4161000-Investment Income - Other	--	924	924	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	647,597	356	647,953	573,519	356	573,875	514,178	356	514,534
4163000-Investment Income - Surplus Money Investments	24,529	496,497	521,026	24,529	455,455	479,984	24,529	439,117	463,646
Totals, INVESTMENT INCOME	\$672,126	\$498,207	\$1,170,333	\$598,048	\$456,288	\$1,054,336	\$538,707	\$439,966	\$978,673
MISCELLANEOUS									
4170100-Abandoned Property Revenue	455,380	--	455,380	443,036	--	443,036	432,098	--	432,098
4170400-Capital Asset Sales Proceeds	--	494	494	--	789	789	--	1,689	1,689
4170600-Carbon Allowances Auction Proceeds	--	3,207,446	3,207,446	--	2,386,000	2,386,000	--	2,490,000	2,490,000
4170700-Civil and Criminal Violation Assessment	583	130,790	131,373	300	140,351	140,651	300	141,921	142,221
4170800-Confiscated Property Sales	8,219	9	8,228	8,355	9	8,364	8,355	9	8,364
4171000-Cost Recoveries - Delinquent Receivables	--	342	342	10,276	367	10,643	10,276	367	10,643
4171100-Cost Recoveries - Other	44,866	163,563	208,429	1,049,825	157,891	1,207,716	851,580	152,128	1,003,708
4171200-Court Filing Fees and Surcharges	3	561,661	561,664	11	584,170	584,181	11	585,561	585,572
4171300-Donations	--	10,681	10,681	--	6,238	6,238	--	6,050	6,050
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	68,347	9,152	77,499	66,235	8,473	74,708	66,205	8,453	74,658
4171500-Escheat - Unclaimed Property	--	2	2	--	14	14	--	14	14
41716-External Revenue	--	1,000	1,000	--	1,000	1,000	--	1,000	1,000

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Sources	Actuals 2018-19			Estimated 2019-20			Estimated 2020-21		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4172000-Fines and Forfeitures	1,914	189,648	191,562	2,393	195,026	197,419	2,393	191,773	194,166
4172200-Fine and Penalties - Horse Racing	229	--	229	229	--	229	229	--	229
4172400-Forest Product Sales	--	46,000	46,000	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	92,389	573,099	665,488	45,865	2,106,481	2,152,346	44,115	2,147,487	2,191,602
4172600-Miscellaneous Tax Revenue	--	2,455,615	2,455,615	--	640,548	640,548	--	--	--
4172800-Parking Violations	17,370	1,591	18,961	17,096	4,591	21,687	17,096	4,591	21,687
4172900-Penalty Assessments - Criminal Fines	--	167,929	167,929	--	155,623	155,623	--	144,191	144,191
4173000-Penalty Assessments - Other	72,398	198,246	270,644	103,261	274,382	377,643	365,224	204,026	569,250
4173100-Personal Income Tax - Penalties and Interest	--	23,598	23,598	--	23,598	23,598	--	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	301	--	301	244	--	244	244	--	244
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	4,800	4,800	--	5,903	5,903	--	12,055	12,055
4173500-Settlements and Judgments - Other	19,379	60,123	79,502	10,018	56,707	66,725	10,018	60,007	70,025
4173600-State Public Land Sales	--	42,406	42,406	--	41,055	41,055	--	44,639	44,639
4173800-Traffic Violations	--	31,349	31,349	--	30,018	30,018	--	28,514	28,514
4173900-Tribal Gaming Revenues	4,384	49,833	54,217	5,009	50,315	55,324	5,009	58,265	63,274
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	135,827	135,827	--	146,160	146,160	--	140,900	140,900
4174200-Uninsured Motorist Fees	730	191	921	746	191	937	746	191	937
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	470,873	470,873	--	100,888	100,888	--	833,474	833,474
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-45,241	-45,241	--	-40,274	-40,274	--	-11,823	-11,823
Totals, MISCELLANEOUS	\$786,492	\$8,491,027	\$9,277,519	\$1,762,899	\$7,122,514	\$8,885,413	\$1,813,899	\$7,315,080	\$9,128,979
TOTALS, MINOR REVENUES	\$1,870,460	\$23,310,007	\$25,180,467	\$2,760,524	\$23,792,027	\$26,552,551	\$2,711,744	\$21,710,068	\$24,421,812
TOTALS, REVENUES	\$143,822,758	\$57,140,633	\$200,963,391	\$150,398,547	\$59,272,055	\$209,670,602	\$153,402,651	\$58,528,063	\$211,930,714
TRANSFERS AND LOANS									
Revenue Transfers	-4,030,609	4,039,028	8,419	-2,027,142	2,029,950	2,808	-1,681,670	1,673,299	-8,371
Loans	-413,201	414,951	1,750	-1,885,808	1,570,892	-314,916	-86,176	94,676	8,500
TOTALS, TRANSFERS AND LOANS	-\$4,443,810	\$4,453,979	\$10,169	-\$3,912,950	\$3,600,842	-\$312,108	-\$1,767,846	\$1,767,975	\$129
TOTALS, REVENUES, TRANSFERS AND LOANS	\$139,378,948	\$61,594,612	\$200,973,560	\$146,485,597	\$62,872,897	\$209,358,494	\$151,634,805	\$60,296,038	\$211,930,843