

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$333,789	-	\$333,789	\$334,200	-	\$334,200	\$341,200	-	\$341,200
Corporation Tax	11,157,898	-	11,157,898	10,675,000	-	10,675,000	11,937,000	-	11,937,000
Cigarette Tax	115,368	963,168	1,078,536	116,300	952,269	1,068,569	119,400	976,166	1,095,566
Horse Racing (Parimutuel) License Fees	2,270	35,257	37,527	2,375	35,868	38,243	2,375	35,868	38,243
Estate, Inheritance and Gift Tax	6,348	-	6,348	-	-	-	-	-	-
Insurance Gross Premiums Tax	2,178,336	-	2,178,336	2,075,000	-	2,075,000	2,276,000	-	2,276,000
Trailer Coach License (In-Lieu) Fees	26,982	2,388	29,370	27,713	2,388	30,101	28,508	2,388	30,896
Motor Vehicle License (In-Lieu) Fees	-	2,268,019	2,268,019	-	2,329,571	2,329,571	-	2,390,061	2,390,061
Motor Vehicle Fuel Tax (Gasoline)	-	2,851,631	2,851,631	-	2,910,218	2,910,218	-	2,947,226	2,947,226
Motor Vehicle Fuel Tax (Diesel)	-	580,896	580,896	-	593,645	593,645	-	618,201	618,201
Motor Vehicle Registration	-	2,849,952	2,849,952	-	2,968,844	2,968,844	-	3,545,163	3,545,163
Personal Income Tax	51,943,287	1,375,000	53,318,287	52,681,000	1,493,000	54,174,000	56,458,000	1,565,000	58,023,000
Retail Sales and Use Tax-Realignment	-	2,862,308	2,862,308	-	2,886,611	2,886,611	-	3,012,890	3,012,890
Retail Sales and Use Taxes	27,444,661	950,814	28,395,475	27,689,000	1,157,960	28,846,960	29,215,000	1,343,304	30,558,304
Retail Sales and Use Tax-Fiscal Recovery	-	1,411,392	1,411,392	-	1,443,000	1,443,000	-	1,522,000	1,522,000
TOTALS, MAJOR TAXES AND LICENSES	\$93,208,939	\$16,150,825	\$109,359,764	\$93,600,588	\$16,773,374	\$110,373,962	\$100,377,483	\$17,958,267	\$118,335,750
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,061	1,061	-	1,308	1,308	-	1,245	1,245
Energy Resource Surcharge	-	600,518	600,518	-	691,497	691,497	-	660,999	660,999
Quarterly Public Utility Commission Fees	-	86,646	86,646	-	116,056	116,056	-	126,089	126,089
Hwy Carrier Uniform Business License Tax	255	-	255	255	-	255	255	-	255
Off-Highway Vehicle Fees	-	11,541	11,541	-	10,000	10,000	-	23,500	23,500
Liquor License Fees	-	48,881	48,881	-	49,845	49,845	-	51,358	51,358
Genetic Disease Testing Fees	-	97,982	97,982	-	117,070	117,070	-	119,192	119,192
Other Regulatory Taxes	-	103,125	103,125	-	106,841	106,841	-	113,012	113,012
New Motor Vehicle Dealer License Fee	-	1,841	1,841	-	1,551	1,551	-	1,551	1,551
General Fish and Game Lic Tags Permits	-	89,272	89,272	-	93,561	93,561	-	93,298	93,298
Duck Stamps	-	27	27	-	23	23	-	8	8
Elevator and Boiler Inspection Fees	238	16,388	16,626	-	18,038	18,038	-	21,986	21,986
Industrial Homework Fees	1	-	1	1	-	1	1	-	1
Employment Agency License Fees	562	5,112	5,674	650	4,958	5,608	650	5,015	5,665
Employment Agency Filing Fees	79	-	79	82	-	82	82	-	82
Teacher Credential Fees	-	14,385	14,385	-	14,396	14,396	-	14,396	14,396
Teacher Examination Fees	-	4,257	4,257	-	6,128	6,128	-	5,923	5,923
Insurance Co License Fees & Penalties	-	38,087	38,087	-	39,865	39,865	-	40,129	40,129
Insurance Company Examination Fees	-	19,042	19,042	-	20,112	20,112	-	19,002	19,002
Real Estate Examination Fees	-	8,570	8,570	-	3,002	3,002	-	2,283	2,283
Real Estate License Fees	-	22,575	22,575	-	22,487	22,487	-	21,377	21,377
Subdivision Filing Fees	-	9,358	9,358	-	7,775	7,775	-	8,004	8,004
Building Construction Filing Fees	-	4,278	4,278	-	4,278	4,278	-	4,278	4,278
Domestic Corporation Fees	-	12,697	12,697	-	12,795	12,795	-	13,295	13,295
Foreign Corporation Fees	-	1,086	1,086	-	1,095	1,095	-	1,095	1,095
Notary Public License Fees	-	1,869	1,869	-	1,832	1,832	-	1,832	1,832

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

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	3,337	3,337	-	2,804	2,804	-	2,804	2,804
Candidate Filing Fee	220	-	220	680	-	680	170	-	170
Beverage Container Redemption Fees	-	934,042	934,042	-	1,192,140	1,192,140	-	1,383,674	1,383,674
Explosive Permit Fees	-	1	1	-	1	1	-	1	1
Environmental and Hazardous Waste Fees	-	66,449	66,449	-	71,630	71,630	-	71,382	71,382
Other Regulatory Fees	547,203	1,920,886	2,468,089	541,456	1,763,549	2,305,005	541,456	1,770,761	2,312,217
Other Regulatory Licenses and Permits	14,690	470,520	485,210	6,752	508,641	515,393	6,812	576,298	583,110
Renewal Fees	288	175,312	175,600	-	178,035	178,035	-	184,866	184,866
Delinquent Fees	1	5,391	5,392	1	5,065	5,066	1	5,263	5,264
Private Rail Car Tax	6,703	-	6,703	6,703	-	6,703	6,703	-	6,703
Insurance Department Fees, Prop 103	-	29,563	29,563	-	24,742	24,742	-	27,436	27,436
Insurance Department Fees, General	-	20,668	20,668	-	20,404	20,404	-	126,366	126,366
Insurance Fraud Assessment, Workers Comp	-	40,479	40,479	-	43,962	43,962	-	48,137	48,137
Insurance Fraud Assessment, Auto	-	43,691	43,691	-	45,252	45,252	-	46,836	46,836
Insurance Fraud Assessment, General	-	5,140	5,140	-	10,433	10,433	-	10,506	10,506
Totals, REGULATORY TAXES AND LICENSES	\$570,240	\$4,914,077	\$5,484,317	\$556,580	\$5,211,171	\$5,767,751	\$556,130	\$5,603,197	\$6,159,327
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	48,507	48,507	-	45,428	45,428	-	45,428	45,428
Penalties on Traffic Violations	-	94,888	94,888	-	98,295	98,295	-	99,780	99,780
Penalties on Felony Convictions	-	59,979	59,979	-	61,504	61,504	-	61,504	61,504
Fines-Crimes of Public Offense	-	6,364	6,364	-	3,872	3,872	-	3,872	3,872
Fish and Game Violation Fines	-	728	728	-	1,033	1,033	-	952	952
Penalty Assessments on Fish & Game Fines	-	532	532	-	643	643	-	652	652
Interest on Loans to Local Agencies	68	1,222	1,290	68	1,372	1,440	68	1,243	1,311
Add'l Assmnts on Fish & Game Fines	-	69	69	-	77	77	-	77	77
Narcotic Fines	3,643	-	3,643	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	65,492	65,492	-	67,719	67,719	-	66,719	66,719
Misc Revenue From Local Agencies	243,405	519,403	762,808	228,658	548,719	777,377	204,420	549,868	754,288
Open Space Cancellation Fee Deferrd Taxes	20,308	3,360	23,668	11,401	3,599	15,000	12,311	2,689	15,000
Rev Local Govt Agencies-Cost Recoveries	19,238	10,558	29,796	18,360	10,091	28,451	14,216	10,292	24,508
Totals, REVENUE FROM LOCAL AGENCIES	\$286,662	\$811,102	\$1,097,764	\$259,487	\$842,352	\$1,101,839	\$232,015	\$843,076	\$1,075,091
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	17,363	-	17,363	16,500	-	16,500	16,675	-	16,675
State Beach and Park Service Fees	-	75,006	75,006	-	77,700	77,700	-	77,750	77,750
Parking Lot Revenues	-	8,041	8,041	-	7,593	7,593	-	7,753	7,753
Emergency Telephone Users Surcharge	-	112,154	112,154	-	102,000	102,000	-	102,000	102,000
Sales of Documents	170	6,923	7,093	190	5,730	5,920	190	5,539	5,729
General Fees--Secretary of State	65	26,518	26,583	85	26,902	26,987	90	28,863	28,953
Parental Fees	-	1,233	1,233	-	1,400	1,400	-	1,400	1,400
Guardianship Fees	-	-	-	5	-	5	5	-	5
Miscellaneous Services to the Public	2,581	136,248	138,829	2,188	136,104	138,292	1,018	137,858	138,876
Receipts From Health Care Deposit Fund	4,642	-	4,642	8,000	-	8,000	8,000	-	8,000
Medicare Receipts Frm Federal Government	11,313	-	11,313	16,825	-	16,825	16,725	-	16,725
Personalized License Plates	-	52,901	52,901	-	53,966	53,966	-	54,365	54,365
Totals, SERVICES TO THE PUBLIC	\$36,134	\$419,024	\$455,158	\$43,793	\$411,395	\$455,188	\$42,703	\$415,528	\$458,231

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

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	533,149	1,594	534,743	520,000	18	520,018	482,000	25	482,025
Income From Surplus Money Investments	5,813	472,325	478,138	5,000	378,670	383,670	5,000	339,337	344,337
Interest Income From Loans	5,507	1,295	6,802	5,123	1,282	6,405	4,977	1,256	6,233
Interest Income From Interfund Loans	8,082	57,197	65,279	-	1,156	1,156	-	2,906	2,906
Income From Other Investments	-	16,073	16,073	-	350	350	-	300	300
Income From Condemnation Deposits Fund	-	4,147	4,147	-	2,733	2,733	-	2,733	2,733
Federal Lands Royalties	-	48,768	48,768	-	50,011	50,011	-	50,011	50,011
Oil & Gas Lease-1% Revenue City/County	462	-	462	400	-	400	400	-	400
Rentals of State Property	16,338	44,410	60,748	11,628	36,846	48,474	11,810	39,828	51,638
Misc Revenue Frm Use of Property & Money	28,923	56,342	85,265	22,420	41,983	64,403	15,920	38,915	54,835
School Lands Royalties	-	80	80	-	97	97	-	97	97
State Lands Royalties	255,092	-	255,092	207,119	-	207,119	200,819	-	200,819
Totals, USE OF PROPERTY AND MONEY	\$853,366	\$702,231	\$1,555,597	\$771,690	\$513,146	\$1,284,836	\$720,926	\$475,408	\$1,196,334
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,051	1,051	-	1,100	1,100	-	1,200	1,200
Penalties & Interest on UI & DI Contrib	-	102,641	102,641	-	92,865	92,865	-	96,031	96,031
Sale of Fixed Assets	-	1,483	1,483	-	31,684	31,684	-	44,485	44,485
Sale of Confiscated Property	6,109	-	6,109	5,385	-	5,385	5,385	-	5,385
Sale of State's Public Lands	-	301	301	-	275	275	-	8,450	8,450
Proceeds From Estates of Deceased Person	2	-	2	2,814	-	2,814	25	-	25
Revenue-Abandoned Property	205,180	-	205,180	440,707	-	440,707	284,009	-	284,009
Escheat of Unclaimed Checks & Warrants	32,233	2,830	35,063	30,218	4,780	34,998	30,218	4,757	34,975
Miscellaneous Revenue	114,067	405,353	519,420	932,947	349,284	1,282,231	512,998	305,408	818,406
Bond Proceeds	-	-	-	3,313,000	-	3,313,000	-	-	-
Penalties & Intrst on Personal Income Tx	-	20,639	20,639	-	14,700	14,700	-	14,700	14,700
Other Revenue - Cost Recoveries	32,537	86,559	119,096	1,500	92,084	93,584	38,822	115,026	153,848
Settlements/Judgments(not Anti-trust)	37,251	5,824	43,075	4,189	7,038	11,227	13	6,922	6,935
Uninsured Motorist Fees	2,859	720	3,579	2,600	664	3,264	2,600	677	3,277
Traffic Violations	-	4,134	4,134	-	4,356	4,356	-	4,399	4,399
Parking Violations	9,196	1,155	10,351	8,351	460	8,811	8,351	310	8,661
Penalty Assessments	33,637	111,185	144,822	31,017	117,432	148,449	30,617	126,203	156,820
Civil & Criminal Violation Assessment	541	165,959	166,500	545	125,643	126,188	430	123,826	124,256
Fines and Forfeitures	5,098	254,181	259,279	4,571	251,207	255,778	4,571	251,207	255,778
Court Filing Fees and Surcharges	-	452,172	452,172	-	462,211	462,211	-	457,211	457,211
Penalty Assessments on Criminal Fines	-	85,205	85,205	-	93,490	93,490	-	97,865	97,865
Totals, MISCELLANEOUS	\$478,710	\$1,701,392	\$2,180,102	\$4,777,844	\$1,649,273	\$6,427,117	\$918,039	\$1,658,677	\$2,576,716
TOTALS, MINOR REVENUES	\$2,225,112	\$8,547,826	\$10,772,938	\$6,409,394	\$8,627,337	\$15,036,731	\$2,469,813	\$8,995,886	\$11,465,699
TOTALS, REVENUES	\$95,434,051	\$24,698,651	\$120,132,702	\$100,009,982	\$25,400,711	\$125,410,693	\$102,847,296	\$26,954,153	\$129,801,449
TRANSFERS AND LOANS									
General Fund	-1,003,674	770,624	-233,050	-1,070,047	1,032,658	-37,389	-34,228	33,928	-300
Property Acquisition Law Money Account	13,633	-13,633	-	4,237	-4,237	-	-	-	-
Motor Vehicle Parking Facil Moneys Acct	-	-	-	-	-328	-328	-	-328	-328
Highway Account, State, STF	9,287	-9,287	-	-	-	-	-	-	-
Motor Vehicle Account, STF	303	-319	-16	60	-76	-16	60	-76	-16

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

Sources	Actual 2006-07			Estimated 2007-08			Proposed 2008-09		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Motor Vehicle Fuel Account, TTF	-	-19,339	-19,339	-	-22,516	-22,516	-	-19,822	-19,822
Workers' Compensation Managed Care Fund	708	-708	-	-	-	-	-	-	-
Beverage Container Recycling Fund, CA	2,000	-2,000	-	-	-	-	-	-	-
Water Fund, California	15,614	-15,614	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	14,079	-14,079	-	14,356	-14,356	-	14,491	-14,491	-
Employment Developmnt Dept Benefit Audit	8,654	-8,654	-	5,020	-5,020	-	2,931	-2,931	-
Employment Development Contingent Fund	26,982	-26,982	-	18,851	-18,851	-	43,815	-43,815	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	-	-	-	3,289	-3,289	-	4,500	-4,500	-
Workplace Health & Safety Revolving Fund	494	-494	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	18,595	-18,595	-	13,003	-13,003	-	13,937	-13,937	-
Collins-Dugan Calif Conserv Corps Reimb	7,000	-7,000	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-47,000	-47,000	-	-50,500	-50,500	-	-	-
False Claims Act Fund	33,000	-33,000	-	-	-	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-3,500	-3,500	-	-3,500	-3,500
Financial Responsibility Penalty Account	2,206	-2,206	-	2,026	-2,026	-	2,206	-2,206	-
Other Unallocated Special Funds	5,077	-5,077	-	3,729	-3,729	-	3,674	-3,674	-
Central Valley Water Project Const Fund	40,000	-	40,000	-	-	-	-	-	-
Harbors and Watercraft Revolving Fund	-	1,137	1,137	-	4,400	4,400	-	7,000	7,000
Scholarshare Administrative Fund	745	-	745	-	-	-	-	-	-
Upper Newport Bay Ecological Maint&Presv	-	-	-	-	-	-	800	-800	-
Public Buildings Construction Fund	17,711	-	17,711	5,423	-	5,423	-	-	-
Service Revolving Fund	1,413	1,772	3,185	1,186	-	1,186	1,186	-	1,186
Milk Producers Security Trust Fund	-	1,686	1,686	-	-	-	-	-	-
Housing Rehabilitation Loan Fund	8,000	-	8,000	-	-	-	-	-	-
Special Deposit Fund	1,380	-	1,380	300	-	300	300	-	300
Various Other Unallocated NGC Funds	2,857	-	2,857	2,097	-	2,097	1,837	-	1,837
Natural Heritage Preservation Tax Credit	-	-	-	4,883	-4,883	-	-	-	-
Budget Stabilization Account	-	-	-	1,494,391	-1,494,391	-	-	-	-
Permanent Amusement Ride Safety Insp Fd	254	-254	-	-	-	-	-	-	-
Tobacco Settlement Fund	1,118	-1,118	-	-	-	-	-	-	-
Agricultural Biomass Utilization Account	-	-	-	255	-255	-	-	-	-
Golden Bear State Pharmacy Asst Program	640	-640	-	-	-	-	-	-	-
Licensing and Certification Prog Fd, PH	-	-	-	1,068	-1,068	-	1,068	-1,068	-
Stem Cell Research and Cures Fund, CA	153,000	-	153,000	-	-	-	-	-	-
Tobacco Asset Sales Revenue Fund	600,000	-	600,000	678,625	-	678,625	-	-	-
CA Consumer Pwr & Conservation Fin Auth	-	-	-	-	3,641	3,641	-	-	-
FI\$Cal Internal Services Fund	-	-	-	37,389	-	37,389	-	-	-
TOTALS, TRANSFERS AND LOANS	\$-18,678	\$548,974	\$530,296	\$1,220,387	-\$601,575	\$618,812	\$56,823	-\$70,466	-\$13,643
TOTALS, REVENUES AND TRANSFERS	\$95,415,373	\$25,247,625	\$120,662,998	\$101,230,369	\$24,799,136	\$126,029,505	\$102,904,119	\$26,883,687	\$129,787,806