

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	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	\$167,201	-	\$167,201	\$171,393	-	\$171,393	\$173,355	-	\$173,355
4110250-Excise Tax - Spirits	187,096	-	187,096	195,508	-	195,508	200,343	-	200,343
4110400-Cigarette Tax	86,378	746,748	833,127	84,343	707,487	791,830	82,127	688,372	770,499
4110800-Corporation Tax	8,858,498	-	8,858,498	9,617,712	-	9,617,712	10,173,304	-	10,173,304
4113000-Identification Card Fees	-	33,099	33,099	-	33,753	33,753	-	34,636	34,636
4113400-Insurance Gross Premiums Tax	2,362,738	-	2,362,738	2,490,301	-	2,490,301	2,530,729	-	2,530,729
4113600-Jet Fuel Tax	-	2,392	2,392	-	2,392	2,392	-	2,392	2,392
4113800-Lien Sale Application Fees	-	1,111	1,111	-	1,122	1,122	-	1,133	1,133
4114000-Mobilehome In-Lieu Tax	833	1,888	2,721	758	1,888	2,646	683	1,888	2,571
4115000-Motor Vehicles - Drivers License Fees	-	280,038	280,038	-	298,979	298,979	-	323,091	323,091
4115100-Motor Vehicles - Fuel Tax -Diesel-	-	339,175	339,175	-	369,467	369,467	-	417,580	417,580
4115200-Motor Vehicles - Fuel Tax - Gasoline-	-	5,724,181	5,724,181	-	5,307,177	5,307,177	-	4,489,819	4,489,819
4115300-Motor Vehicles - License -In-Lieu- Fees	1,811	2,144,318	2,146,129	-	2,195,293	2,195,293	-	2,258,056	2,258,056
4115400-Motor Vehicles - Registration Fees	-	3,566,844	3,566,844	-	3,645,923	3,645,923	-	3,742,996	3,742,996
4115600-Motor Vehicles - Other Fees	-	177,422	177,422	-	171,545	171,545	-	173,490	173,490
4116200-Personal Income Tax	66,559,659	1,436,000	67,995,659	71,698,570	1,802,000	73,500,570	75,212,557	1,775,000	76,987,557
4117000-Retail Sales and Use Tax	22,263,123	1,466,252	23,729,375	23,438,344	2,046,346	25,484,690	25,166,091	2,741,191	27,907,282
4117200-Retail Sales and Use Tax - Fiscal Recovery	-	1,506,867	1,506,867	-	1,593,000	1,593,000	-	988,000	988,000
4117400-Retail Sales and Use Tax - 2011 Realignment	-	5,863,084	5,863,084	-	6,217,187	6,217,187	-	6,634,878	6,634,878
4117600-Retail Sales and Use Tax - 1991 Realignment	-	3,064,538	3,064,538	-	3,195,601	3,195,601	-	3,385,697	3,385,697
TOTALS, MAJOR TAXES AND LICENSES	\$100,487,338	\$26,353,958	\$126,841,296	\$107,696,929	\$27,589,160	\$135,286,090	\$113,539,189	\$27,658,219	\$141,197,409
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	-	1,206,122	1,206,122	-	1,211,021	1,211,021	-	1,211,021	1,211,021
4120400-Building Construction Filing Fees - Physically Handicapped-	-	9,035	9,035	-	9,035	9,035	-	9,035	9,035
4120600-Candidate Filing Fee	976	-	976	196	-	196	780	-	780
4120800-Corporation Fees - Domestic Corporations	-	9,169	9,169	-	8,495	8,495	-	8,495	8,495
4121000-Corporation Fees - Foreign Corporations	-	1,203	1,203	-	1,070	1,070	-	1,070	1,070
4121200-Delinquent Fees	5	7,530	7,535	2	6,748	6,750	2	6,839	6,841
4121600-Elevator and Boiler Inspection Fees	-	29,450	29,450	-	29,918	29,918	-	13,618	13,618
4121800-Employment Agency Filing Fees	91	-	91	98	-	98	98	-	98
4122000-Employment Agency License Fees	666	4,448	5,114	675	4,271	4,946	675	4,271	4,946
4122200-Energy Resources Surcharge	-	515,389	515,389	-	856,923	856,923	-	975,808	975,808
4122400-Environmental and Hazardous Waste Fees	-	44,560	44,560	-	45,385	45,385	-	46,199	46,199
4122600-Explosive Permit Fees	-	1	1	-	1	1	-	1	1
4122800-Filing Financing Statements	-	2,219	2,219	-	2,175	2,175	-	2,175	2,175
4123000-Fish and Game - Licenses Tags and Permits	-	100,364	100,364	-	102,808	102,808	-	104,115	104,115

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123200-Fish and Game - Taxes	-	873	873	-	875	875	-	881	881
4123400-Genetic Disease Testing Fees	-	123,267	123,267	-	124,887	124,887	-	125,378	125,378
4123600-Highway Carriers Uniform Business License Tax	-	-	-	153	-	153	153	-	153
4123720-Horse Racing Licenses	940	12,959	13,899	1,021	13,962	14,983	1,021	14,362	15,383
4123740-Horse Racing Miscellaneous	3	-	3	1	-	1	1	-	1
4123800-Industrial Homework Fees	1	-	1	-	-	-	-	-	-
4124000-Insurance Company - Examination Fees	-	19,171	19,171	-	22,517	22,517	-	22,753	22,753
4124200-Insurance Company - License Fees and Penalties	-	44,715	44,715	-	48,898	48,898	-	54,702	54,702
4124400-Insurance Company - General Fees	-	21,647	21,647	-	24,867	24,867	-	27,159	27,159
4124600-Insurance Company - Proposition 103 Fees	-	27,758	27,758	-	29,208	29,208	-	30,512	30,512
4124800-Insurance Fraud Assessment - Automobile	-	49,084	49,084	-	49,119	49,119	-	50,592	50,592
4125000-Insurance Fraud Assessment - General	-	11,223	11,223	-	12,642	12,642	-	13,786	13,786
4125200-Insurance Fraud Assessment - Workers Compensation	-	50,139	50,139	-	52,055	52,055	-	58,862	58,862
4125400-Liquor License Fees	-	55,550	55,550	-	55,141	55,141	-	55,692	55,692
4125600-New Motor Vehicle Dealer License Fee	-	1,625	1,625	-	1,687	1,687	-	1,687	1,687
4125800-Notary Public License Fees	-	925	925	-	925	925	-	925	925
4126000-Off Highway Vehicle Fees	-	23,775	23,775	-	23,134	23,134	-	23,134	23,134
4126200-Private Rail Car Tax	8,530	-	8,530	8,529	-	8,529	8,529	-	8,529
4126400-Processing Fee	-	498	498	-	375	375	-	375	375
4126600-Public Utilities Commission - Quarterly Fees	-	148,058	148,058	-	126,960	126,960	-	128,584	128,584
4126800-Public Utilities Commission - Penalties on Quarterly Fees	-	1	1	-	1	1	-	1	1
4127000-Real Estate - Examination Fees	-	3,770	3,770	-	3,730	3,730	-	4,425	4,425
4127200-Real Estate - License Fees	-	40,426	40,426	-	39,924	39,924	-	35,710	35,710
4127300-Refinery Fees	-	-	-	-	450	450	-	3,408	3,408
4127400-Renewal Fees	-	255,638	255,638	-	252,296	252,296	-	257,851	257,851
4128000-Subdivision Filing Fees	-	7,302	7,302	-	5,907	5,907	-	6,413	6,413
4128400-Teacher Credential Fees	-	15,305	15,305	-	15,300	15,300	-	15,430	15,430
4128600-Teacher Examination Fees	-	4,165	4,165	-	4,104	4,104	-	4,140	4,140
4128740-Trailer Coach License -In Lieu- Fees	19,189	-	19,189	19,573	-	19,573	19,964	-	19,964
4129000-Other Fees and Licenses	-	1,798	1,798	-	1,466	1,466	-	1,476	1,476
4129200-Other Regulatory Fees	43,413	4,834,133	4,877,546	1,009	10,252,114	10,253,123	1,009	7,686,276	7,687,285
4129400-Other Regulatory Licenses and Permits	4,938	532,190	537,128	5,616	524,696	530,312	5,416	586,089	591,505
4129600-Other Regulatory Taxes	-	89,051	89,051	-	124,513	124,513	-	126,314	126,314
Totals, REGULATORY TAXES AND LICENSES	\$78,752	\$8,304,534	\$8,383,287	\$36,873	\$14,089,603	\$14,126,476	\$37,648	\$11,719,564	\$11,757,212
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	-	29,808	29,808	-	36,955	36,955	-	40,280	40,280
4131000-Crimes of Public Offense Fines	56	11,153	11,209	59	10,000	10,059	59	10,000	10,059
4131500-Felony Conviction Penalties	-	52,993	52,993	-	50,001	50,001	-	50,001	50,001
4132000-Fingerprint Identification Card Fees	-	70,891	70,891	-	71,612	71,612	-	71,612	71,612
4132500-Fish and Game Fines	-	610	610	-	756	756	-	532	532

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Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4133000-Fish and Game Fines - Additional Assessments	-	64	64	-	65	65	-	65	65
4133500-Fish and Game Fines - Penalty Assessments	-	391	391	-	525	525	-	642	642
4134000-Local Agencies - Interest on Loans	196	923	1,119	196	830	1,026	196	709	905
4134500-Local Agencies - Cost Recoveries	15,984	9,567	25,551	20,582	9,663	30,245	22,334	9,759	32,093
4135000-Local Agencies - Miscellaneous Revenue	183,688	1,383,447	1,567,135	163,848	1,371,842	1,535,690	148,786	1,366,832	1,515,618
4135500-Narcotic Fines	1,477	-	1,477	1,000	-	1,000	1,000	-	1,000
4136000-Open Space Cancellation Fee	-	2,527	2,527	-	2,723	2,723	-	2,733	2,733
4136500-Traffic Violation Penalties	-	70,750	70,750	-	68,440	68,440	-	78,637	78,637
Totals, REVENUE FROM LOCAL AGENCIES	\$201,401	\$1,633,125	\$1,834,526	\$185,685	\$1,623,412	\$1,809,097	\$172,375	\$1,631,802	\$1,804,177
SERVICES TO THE PUBLIC									
4140000-Document Sales	59	3,967	4,026	103	4,074	4,177	103	4,104	4,207
4140500-Emergency Telephone Users Surcharge	-	85,223	85,223	-	96,000	96,000	-	96,000	96,000
4142500-License Plate Fees - Personalized Plates	-	53,908	53,908	-	53,831	53,831	-	55,078	55,078
4143000-Medicare Receipts - Federal Government	15,666	-	15,666	11,010	-	11,010	10,024	-	10,024
4143500-Miscellaneous Services to the Public	2,237	163,843	166,080	1,716	167,321	169,036	1,716	168,088	169,804
4144000-Parental Fees	-	5,807	5,807	-	6,207	6,207	-	6,207	6,207
4144500-Parking Lot Revenues	-	9,837	9,837	-	10,550	10,550	-	10,554	10,554
4145000-Pay Patients Board Charges	13,730	-	13,730	9,379	-	9,379	8,161	-	8,161
4145500-Secretary of State - Fees	79	31,779	31,858	178	29,046	29,224	90	28,961	29,051
4146000-State Beach and Park Service Fees	-	98,213	98,213	-	106,054	106,054	-	106,911	106,911
Totals, SERVICES TO THE PUBLIC	\$31,771	\$452,577	\$484,348	\$22,386	\$473,083	\$495,469	\$20,094	\$475,903	\$495,997
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	-	4,886	4,886	-	4,200	4,200	-	4,200	4,200
4150500-Interest Income - Interfund Loans	-	23,313	23,313	-	17,816	17,816	-	1,493	1,493
4151000-Interest Income - Other Loans	4,438	6,146	10,584	4,004	12,866	16,870	4,111	4,222	8,333
4151500-Miscellaneous Revenue - Use of Property and Money	470	19,951	20,421	268	22,432	22,700	268	21,331	21,599
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	784	-	784	718	-	718	623	-	623
4152500-Rental of State Property	18,003	56,937	74,940	18,790	56,725	75,515	19,055	56,600	75,655
4153000-Sale of Natural Resources	-	31	31	-	-	-	-	-	-
4153500-Fees for Use of State Property	-	-	-	-	31	31	-	31	31
4154000-Royalties - Federal Land	-	81,945	81,945	-	81,945	81,945	-	81,994	81,994
4154500-Royalties - School Land	-	30	30	-	30	30	-	30	30
4155000-Royalties - State Lands	445,172	-	445,172	342,353	-	342,353	285,974	-	285,974
Totals, USE OF PROPERTY AND MONEY	\$468,867	\$193,240	\$662,107	\$366,133	\$196,045	\$562,178	\$310,031	\$169,901	\$479,932
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	-	164	164	-	135	135	-	101	101
4161000-Investment Income - Other	-	113	113	-	-	-	-	-	-
4162000-Investment Income - Pooled Money Investments	15,998	167	16,165	20,664	192	20,856	45,491	172	45,663

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Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4163000-Investment Income - Surplus Money Investments	638	17,318	17,956	601	24,793	25,394	601	22,969	23,570
Totals, INVESTMENT INCOME	\$16,636	\$17,762	\$34,398	\$21,265	\$25,120	\$46,385	\$46,092	\$23,242	\$69,334
MISCELLANEOUS									
4170100-Abandoned Property Revenue	364,000	-	364,000	441,500	-	441,500	451,871	-	451,871
4170400-Capital Asset Sales Proceeds	4	60,415	60,419	-	42,042	42,042	-	148	148
4170600-Carbon Allowances Auction Proceeds	-	477,140	477,140	-	650,000	650,000	-	1,000,000	1,000,000
4170700-Civil and Criminal Violation Assessment	330	175,915	176,245	225	205,625	205,850	200	186,509	186,709
4170800-Confiscated Property Sales	7,952	49	8,001	7,846	32	7,878	7,846	30	7,876
4171000-Cost Recoveries - Delinquent Receivables	12,533	96	12,629	12,254	65	12,319	12,254	62	12,316
4171100-Cost Recoveries - Other	32,038	106,337	138,375	36,730	112,331	149,060	42,841	110,443	153,284
4171200-Court Filing Fees and Surcharges	-	592,710	592,710	-	551,002	551,002	-	535,243	535,243
4171300-Donations	226	1,096	1,322	1	1,001,209	1,001,210	-	651,086	651,086
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	29,586	5,293	34,879	30,077	8,825	38,902	30,076	8,874	38,951
4171500-Escheat - Unclaimed Property	-	7	7	-	-	-	-	-	-
4172000-Fines and Forfeitures	3,073	203,538	206,611	3,166	199,487	202,653	3,166	198,408	201,574
4172200-Fine and Penalties - Horse Racing	126	-	126	190	-	190	190	-	190
4172240-Fines and Penalties - External - Other	-	187	187	-	250	250	-	250	250
4172400-Forest Product Sales	-	-1,696	-1,696	-	-	-	-	-	-
4172500-Miscellaneous Revenue	156,223	394,604	550,826	137,387	388,676	526,063	137,465	386,176	523,641
4172800-Parking Violations	16,322	1,440	17,762	16,867	1,527	18,394	16,867	1,527	18,394
4172900-Penalty Assessments - Criminal Fines	-	245,954	245,954	-	223,676	223,676	-	211,452	211,452
4173000-Penalty Assessments - Other	90,279	274,974	365,252	352,891	229,214	582,105	52,891	232,285	285,176
4173100-Personal Income Tax - Penalties and Interest	-	23,048	23,048	-	19,040	19,040	-	22,167	22,167
4173200-Proceeds from Estates of Deceased Persons	312	-	312	312	-	312	312	-	312
4173300-Sales - Other	-	2	2	-	1	1	-	1	1
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General-	-	2,606	2,606	-	2,400	2,400	-	2,400	2,400
4173500-Settlements and Judgments - Other	62,844	12,116	74,960	37,105	9,433	46,538	2,032	9,733	11,765
4173600-State Public Land Sales	-	14,512	14,512	-	16,605	16,605	-	15,908	15,908
4173800-Traffic Violations	-	37,649	37,649	-	35,746	35,746	-	34,388	34,388
4173900-Tribal Gaming Revenues	236,497	45,187	281,684	243,354	48,978	292,332	247,439	50,173	297,612
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	-	111,034	111,034	-	101,034	101,034	-	115,764	115,764
4174200-Uninsured Motorist Fees	1,069	258	1,327	1,127	261	1,388	1,127	263	1,390
4180000-Cash Adjustment for Transportation Funds -SAL I-	-	-66,467	-66,467	-	-100,000	-100,000	-	-	-
4180050-Cash Adjustment for Transportation Funds -SAL E-	-	138,000	138,000	-	159,500	159,500	-	53,500	53,500
4180100-Prior Year Revenue Adjustments	-	-	-	-	281,235	281,235	-	-	-
4524000-Other Receipts	-	-20	-20	-	-	-	-	-	-
Totals, MISCELLANEOUS	\$1,013,413	\$2,855,982	\$3,869,395	\$1,321,032	\$4,188,194	\$5,509,226	\$1,006,577	\$3,826,789	\$4,833,366
TOTALS, MINOR REVENUES	\$1,810,840	\$13,457,219	\$15,268,060	\$1,953,373	\$20,595,457	\$22,548,831	\$1,592,817	\$17,847,202	\$19,440,019
TOTALS, REVENUES	\$102,298,178	\$39,811,178	\$142,109,356	\$109,650,303	\$48,184,618	\$157,834,920	\$115,132,006	\$45,505,421	\$160,637,427

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Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
Revenue Transfers	511,019	-240,379	270,640	-751,441	726,519	-24,922	-679,573	614,269	-65,305
Loans	590,998	-613,942	-22,944	-1,472	-27,844	-29,316	-5,466	6,466	1,000
Loan Repayments	-725,537	625,537	-100,000	-855,448	852,030	-3,418	-1,066,926	763,468	-303,458
TOTALS, TRANSFERS AND LOANS	\$376,481	- \$228,784	\$147,697	- \$1,608,361	\$1,550,705	- \$57,656	- \$1,751,965	\$1,384,203	- \$367,763
TOTALS, REVENUES, TRANSFERS AND LOANS	\$102,674,658	\$39,582,394	\$142,257,052	\$108,041,941	\$49,735,323	\$157,777,264	\$113,380,041	\$46,889,623	\$160,269,665