

SCHEDULE 8 at 2017 Budget Act
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2015-16			Estimated 2016-17			Estimated 2017-18		
	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	\$170,853	--	\$170,853	\$170,785	--	\$170,785	\$170,378	--	\$170,378
4110250-Excise Tax - Spirits	197,846	--	197,846	203,823	--	203,823	206,357	--	206,357
4110400-Cigarette Tax	85,344	754,690	840,034	79,279	1,105,682	1,184,961	64,845	2,026,063	2,090,908
4110800-Corporation Tax	10,459,561	--	10,459,561	10,210,422	--	10,210,422	10,894,418	--	10,894,418
4113000-Identification Card Fees	--	34,820	34,820	--	35,493	35,493	--	35,845	35,845
4113400-Insurance Gross Premiums Tax	2,561,932	--	2,561,932	2,482,915	--	2,482,915	2,537,706	--	2,537,706
4113600-Jet Fuel Tax	--	2,778	2,778	--	2,778	2,778	--	2,778	2,778
4113800-Lien Sale Application Fees	--	796	796	--	796	796	--	796	796
4114000-Mobilehome In-Lieu Tax	791	1,888	2,679	502	1,888	2,390	427	1,888	2,315
4115000-Motor Vehicles - Driver's License Fees	--	296,160	296,160	--	232,544	232,544	--	300,318	300,318
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	441,002	441,002	--	552,317	552,317	--	966,498	966,498
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	4,559,537	4,559,537	--	4,353,043	4,353,043	--	5,897,865	5,897,865
4115300-Motor Vehicles - License (In-Lieu) Fees	23	2,480,524	2,480,547	--	2,630,957	2,630,957	--	2,760,039	2,760,039
4115400-Motor Vehicles - Registration Fees	--	3,793,190	3,793,190	--	3,951,401	3,951,401	--	4,260,117	4,260,117
4115450-Transportation Improvement Fee	--	--	--	--	--	--	--	727,000	727,000
4115600-Motor Vehicles - Other Fees	--	202,103	202,103	--	202,813	202,813	--	200,019	200,019
4116200-Personal Income Tax	78,735,311	1,805,958	80,541,269	83,160,906	1,863,048	85,023,954	88,821,215	1,887,584	90,708,799
4117000-Retail Sales and Use Tax	24,871,008	464,607	25,335,615	24,494,113	422,833	24,916,946	24,469,589	685,572	25,155,161
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	964,645	964,645	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	6,403,539	6,403,539	--	6,491,079	6,491,079	--	6,727,635	6,727,635
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,232,789	3,232,789	--	3,278,205	3,278,205	--	3,418,583	3,418,583
4117800-Retail Sales and Use Tax - Medical Managed Care	--	1,632,354	1,632,354	--	270,556	270,556	--	--	--
TOTALS, MAJOR TAXES AND LICENSES	\$117,082,669	\$27,071,380	\$144,154,049	\$120,802,745	\$25,395,433	\$146,198,178	\$127,164,935	\$29,898,600	\$157,063,535
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,275,137	1,275,137	--	1,292,483	1,292,483	--	1,305,480	1,305,480
4120400-Building Construction Filing Fees (Physically Handicapped)	--	11,119	11,119	--	11,114	11,114	--	11,283	11,283
4120600-Candidate Filing Fee	820	--	820	52	--	52	980	--	980
4120800-Corporation Fees - Domestic Corporations	--	10,194	10,194	--	10,500	10,500	--	9,500	9,500
4121000-Corporation Fees - Foreign Corporations	--	1,245	1,245	--	1,070	1,070	--	1,070	1,070
4121200-Delinquent Fees	2	7,524	7,526	--	7,652	7,652	2	8,004	8,006
4121600-Elevator and Boiler Inspection Fees	--	19,039	19,039	--	18,824	18,824	--	24,824	24,824
4121800-Employment Agency Filing Fees	226	--	226	--	227	227	--	227	227
4122000-Employment Agency License Fees	923	4,306	5,229	--	5,479	5,479	--	5,555	5,555
4122200-Energy Resources Surcharge	--	589,699	589,699	--	733,133	733,133	--	733,133	733,133
4122400-Environmental and Hazardous Waste Fees	--	51,787	51,787	--	51,628	51,628	--	52,934	52,934
4122800-Filing Financing Statements	--	2,494	2,494	--	2,200	2,200	--	2,200	2,200

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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	--	104,228	104,228	--	108,014	108,014	--	107,983	107,983
4123200-Fish and Game - Taxes	--	470	470	--	900	900	--	2,272	2,272
4123400-Genetic Disease Testing Fees	--	123,226	123,226	--	131,727	131,727	--	130,550	130,550
4123600-Highway Carriers Uniform Business License Tax	218	--	218	218	--	218	218	--	218
4123720-Horse Racing Licenses	880	13,657	14,537	987	14,362	15,349	987	14,362	15,349
4123740-Horse Racing Miscellaneous	2	--	2	5	--	5	5	--	5
4123800-Industrial Homework Fees	1	--	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	24,029	24,029	--	24,799	24,799	--	25,892	25,892
4124200-Insurance Company - License Fees and Penalties	--	54,102	54,102	--	54,400	54,400	--	57,771	57,771
4124400-Insurance Company - General Fees	--	33,416	33,416	--	32,202	32,202	--	34,636	34,636
4124600-Insurance Company - Proposition 103 Fees	--	30,211	30,211	--	31,770	31,770	--	35,954	35,954
4124800-Insurance Fraud Assessment - Automobile	--	50,945	50,945	--	52,304	52,304	--	53,873	53,873
4125000-Insurance Fraud Assessment - General	--	13,596	13,596	--	12,936	12,936	--	12,814	12,814
4125200-Insurance Fraud Assessment - Workers Compensation	--	59,469	59,469	--	58,306	58,306	--	62,473	62,473
4125400-Liquor License Fees	--	57,406	57,406	--	58,548	58,548	--	61,321	61,321
4125600-New Motor Vehicle Dealer License Fee	--	1,798	1,798	--	1,690	1,690	--	1,690	1,690
4125800-Notary Public License Fees	--	891	891	--	890	890	--	890	890
4126000-Off Highway Vehicle Fees	--	22,949	22,949	--	23,015	23,015	--	23,015	23,015
4126200-Private Rail Car Tax	9,868	--	9,868	8,925	--	8,925	8,925	--	8,925
4126400-Processing Fee	--	410	410	--	368	368	--	368	368
4126600-Public Utilities Commission - Quarterly Fees	--	124,919	124,919	--	183,048	183,048	--	223,931	223,931
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	5	5	--	5	5	--	5	5
4127000-Real Estate - Examination Fees	--	4,010	4,010	--	4,191	4,191	--	4,379	4,379
4127200-Real Estate - License Fees	--	38,783	38,783	--	40,232	40,232	--	41,585	41,585
4127300-Refinery Fees	--	4,425	4,425	--	5,143	5,143	--	5,143	5,143
4127400-Renewal Fees	--	275,271	275,271	--	283,603	283,603	--	306,473	306,473
4128000-Subdivision Filing Fees	--	8,388	8,388	--	7,279	7,279	--	7,497	7,497
4128400-Teacher Credential Fees	--	23,454	23,454	--	23,594	23,594	--	23,594	23,594
4128600-Teacher Examination Fees	--	4,905	4,905	--	4,905	4,905	--	4,905	4,905
4128740-Trailer Coach License (In Lieu) Fees	22,742	--	22,742	23,197	--	23,197	23,660	--	23,660
4129000-Other Fees and Licenses	--	1,861	1,861	--	5,850	5,850	--	11,708	11,708
4129200-Other Regulatory Fees	1,080	6,082,016	6,083,096	1,079	9,295,189	9,296,268	1,079	7,139,960	7,141,039
4129400-Other Regulatory Licenses and Permits	5,224	593,325	598,549	4,510	651,319	655,829	4,585	697,302	701,887
4129410-Other Regulatory Licenses and Permits - Motor Vehicle Fuel Tax License D	--	196	196	--	--	--	--	--	--
4129600-Other Regulatory Taxes	--	106,757	106,757	--	155,727	155,727	--	193,674	193,674
Totals, REGULATORY TAXES AND LICENSES	\$41,986	\$9,831,662	\$9,873,648	\$38,973	\$13,400,627	\$13,439,600	\$40,441	\$11,440,231	\$11,480,672
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	37,991	37,991	--	47,198	47,198	--	61,634	61,634
4131000-Crimes of Public Offense Fines	59	10,000	10,059	50	10,000	10,050	50	10,000	10,050
4131500-Felony Conviction Penalties	--	50,001	50,001	--	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	--	82,495	82,495	--	83,317	83,317	--	83,317	83,317
4132500-Fish and Game Fines	--	910	910	--	520	520	--	503	503
4133000-Fish and Game Fines - Additional Assessments	--	72	72	--	4	4	--	4	4
4134000-Local Agencies - Interest on Loans	1,303	667	1,970	1,303	560	1,863	1,303	479	1,782
4134500-Local Agencies - Cost Recoveries	25,845	9,506	35,351	24,048	9,606	33,654	24,744	9,606	34,350
4135000-Local Agencies - Miscellaneous Revenue	171,453	983,179	1,154,632	171,783	1,945,018	2,116,801	169,582	1,466,166	1,635,748
4135500-Narcotic Fines	1,336	--	1,336	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee	192	2,854	3,046	192	3,280	3,472	--	3,280	3,280
Deferred Taxes									
4136500-Traffic Violation Penalties	--	65,112	65,112	--	56,033	56,033	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$200,188	\$1,242,787	\$1,442,975	\$198,376	\$2,205,537	\$2,403,913	\$196,679	\$1,684,989	\$1,881,668
SERVICES TO THE PUBLIC									
4140000-Document Sales	139	4,626	4,765	100	5,278	5,378	100	5,247	5,347
4140500-Emergency Telephone User's Surcharge	--	81,605	81,605	--	91,505	91,505	--	91,505	91,505
4142500-License Plate Fees - Personalized Plates	--	56,048	56,048	--	54,449	54,449	--	54,322	54,322
4143000-Medicare Receipts - Federal Government	9,132	--	9,132	8,379	--	8,379	6,658	--	6,658
4143500-Miscellaneous Services to the Public	1,539	182,988	184,527	1,474	190,354	191,828	1,917	191,170	193,087
4144000-Parental Fees	--	2,363	2,363	--	2,537	2,537	--	2,537	2,537
4144500-Parking Lot Revenues	--	10,814	10,814	--	11,662	11,662	--	11,732	11,732
4145000-Pay Patients Board Charges	8,656	--	8,656	7,347	--	7,347	5,187	--	5,187
4145500-Secretary of State - Fees	62	32,929	32,991	154	35,289	35,443	153	32,831	32,984
4146000-State Beach and Park Service Fees	--	110,958	110,958	--	111,000	111,000	--	113,000	113,000
Totals, SERVICES TO THE PUBLIC	\$19,528	\$482,331	\$501,859	\$17,454	\$502,074	\$519,528	\$14,015	\$502,344	\$516,359
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,919	3,919	--	3,950	3,950	--	3,950	3,950
4150500-Interest Income - Interfund Loans	1	38,721	38,722	1	3,376	3,377	1	132	133
4151000-Interest Income - Other Loans	4,485	3,091	7,576	4,997	3,748	8,745	1,875	3,902	5,777
4151500-Miscellaneous Revenue - Use of Property and Money	1,752	22,236	23,988	1,340	20,316	21,656	1,285	20,772	22,057
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	207	--	207	194	--	194	143	--	143
4152500-Rental of State Property	18,927	66,415	85,342	19,477	61,222	80,699	19,254	61,563	80,817
4154000-Royalties - Federal Land	--	35,858	35,858	--	36,032	36,032	--	36,281	36,281
4154500-Royalties - School Land	--	--	--	--	50	50	--	50	50
4155000-Royalties - State Lands	73,904	--	73,904	81,655	--	81,655	33,737	--	33,737
Totals, USE OF PROPERTY AND MONEY	\$99,276	\$170,240	\$269,516	\$107,664	\$128,694	\$236,358	\$56,295	\$126,650	\$182,945
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	412	412	--	94	94	--	78	78
4161000-Investment Income - Other	--	75	75	--	--	--	--	75	75
4162000-Investment Income - Pooled Money Investments	40,769	331	41,100	67,284	263	67,547	106,105	261	106,366
4163000-Investment Income - Surplus Money Investments	4,334	58,953	63,287	4,947	59,024	63,971	4,947	56,852	61,799

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Sources	Actuals 2015-16			Estimated 2016-17			Estimated 2017-18		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Totals, INVESTMENT INCOME	\$45,103	\$59,771	\$104,874	\$72,231	\$59,381	\$131,612	\$111,052	\$57,266	\$168,318
MISCELLANEOUS									
4170100-Abandoned Property Revenue	405,946	--	405,946	363,978	--	363,978	381,021	--	381,021
4170400-Capital Asset Sales Proceeds	601	1,729	2,330	--	1,620	1,620	--	1,620	1,620
4170600-Carbon Allowances Auction Proceeds	--	1,829,135	1,829,135	--	1,000,000	1,000,000	--	1,500,000	1,500,000
4170700-Civil and Criminal Violation Assessment	558	153,515	154,073	300	157,662	157,962	300	189,205	189,505
4170800-Confiscated Property Sales	6,985	13	6,998	7,308	27	7,335	7,308	27	7,335
4171000-Cost Recoveries - Delinquent Receivables	1	328	329	11,768	318	12,086	11,768	188	11,956
4171100-Cost Recoveries - Other	44,917	138,644	183,561	34,095	136,906	171,001	39,969	140,786	180,755
4171200-Court Filing Fees and Surcharges	--	536,050	536,050	--	511,665	511,665	--	531,663	531,663
4171300-Donations	5	13,703	13,708	1,344	10,544	11,888	1	10,558	10,559
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	49,806	8,937	58,743	39,366	14,904	54,270	39,666	13,072	52,738
4171500-Escheat - Unclaimed Property	--	18	18	--	--	--	--	--	--
4171600-External Revenue - Federal Government	--	1,537	1,537	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,346	194,117	196,463	2,387	188,023	190,410	2,387	191,347	193,734
4172200-Fine and Penalties - Horse Racing	205	--	205	229	--	229	229	--	229
4172500-Miscellaneous Revenue	120,829	637,199	758,028	59,599	621,285	680,884	52,802	771,805	824,607
4172600-Miscellaneous Tax Revenue	--	--	--	--	2,283,263	2,283,263	--	2,428,921	2,428,921
4172800-Parking Violations	12,814	1,318	14,132	13,198	1,598	14,796	13,198	1,630	14,828
4172900-Penalty Assessments - Criminal Fines	--	196,134	196,134	--	171,397	171,397	--	194,882	194,882
4173000-Penalty Assessments - Other	408,233	310,732	718,965	74,600	250,912	325,512	32,136	318,869	351,005
4173100-Personal Income Tax - Penalties and Interest	--	26,023	26,023	--	23,598	23,598	--	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	2,233	--	2,233	1,303	--	1,303	1,303	--	1,303
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	2,356	2,357	--	2,400	2,400	--	2,400	2,400
4173500-Settlements and Judgments - Other	43,280	25,612	68,892	14,528	30,426	44,954	2,030	26,216	28,246
4173600-State Public Land Sales	--	56,979	56,979	--	13,181	13,181	--	13,181	13,181
4173800-Traffic Violations	--	32,980	32,980	--	31,662	31,662	--	32,163	32,163
4173900-Tribal Gaming Revenues	276,006	51,227	327,233	191,839	46,000	237,839	7,500	46,000	53,500
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	122,968	122,968	--	134,606	134,606	--	136,145	136,145
4174200-Uninsured Motorist Fees	764	231	995	717	231	948	717	231	948
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	-30,277	-30,277	--	--	--	--	--	--
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	57,500	57,500	--	--	--	--	--	--
4180100-Prior Year Revenue Adjustments	--	--	--	--	93,939	93,939	--	--	--
4524000-Other Receipts	--	114	114	--	5,116	5,116	--	--	--
Totals, MISCELLANEOUS	\$1,375,530	\$4,368,822	\$5,744,352	\$816,559	\$5,731,283	\$6,547,842	\$592,335	\$6,574,507	\$7,166,842
TOTALS, MINOR REVENUES	\$1,781,611	\$16,155,613	\$17,937,224	\$1,251,257	\$22,027,595	\$23,278,852	\$1,010,817	\$20,385,987	\$21,396,804
TOTALS, REVENUES	\$118,864,280	\$43,226,993	\$162,091,273	\$122,054,002	\$47,423,028	\$169,477,030	\$128,175,752	\$50,284,587	\$178,460,339
TRANSFERS AND LOANS									
Revenue Transfers	-1,842,286	1,813,994	-28,292	-2,906,559	2,939,599	33,040	-1,601,175	1,585,312	-15,863

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Loans	-1,361,359	1,057,834	-303,525	-608,430	481,886	-126,544	-694,085	690,662	-3,423
TOTALS, TRANSFERS AND LOANS	- \$3,203,645	\$2,871,828	- \$331,817	- \$3,514,989	\$3,421,485	- \$93,504	- \$2,295,260	\$2,275,974	- \$19,286
TOTALS, REVENUES, TRANSFERS AND LOANS	\$115,660,635	\$46,098,821	\$161,759,456	\$118,539,013	\$50,844,513	\$169,383,526	\$125,880,492	\$52,560,561	\$178,441,053