

**SCHEDULE 8 AT 2023 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2021-22			Estimated 2022-23			Estimated 2023-24		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Alcoholic Beverage Excise Tax - Beer and Wine	\$ 174,577	\$ --	\$ 174,577	\$ 171,048	\$ --	\$ 171,048	\$ 169,664	\$ --	\$ 169,664
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	256,786	--	256,786	261,694	--	261,694	268,619	--	268,619
4110300-Cannabis Excise & Cultivation Tax	--	812,980	812,980	--	485,155	485,155	--	495,976	495,976
4110400-Cigarette Tax	54,103	1,777,856	1,831,959	46,733	1,592,400	1,639,133	43,137	1,449,386	1,492,523
4110800-Corporation Tax	45,128,400	--	45,128,400	42,091,346	--	42,091,346	42,080,562	--	42,080,562
4113000-Identification Card Fees	--	35,510	35,510	--	34,284	34,284	--	34,863	34,863
4113400-Insurance Gross Premiums Tax	3,494,540	--	3,494,540	3,672,635	--	3,672,635	3,881,070	--	3,881,070
4113600-Jet Fuel Tax	--	4,150	4,150	--	4,150	4,150	--	4,150	4,150
4113800-Lien Sale Application Fees	--	1,054	1,054	--	1,844	1,844	--	1,826	1,826
4114000-Mobilehome In-Lieu Tax	618	1,889	2,507	769	1,922	2,691	769	1,922	2,691
4115000-Motor Vehicles - Driver's License Fees	--	278,123	278,123	--	294,209	294,209	--	295,392	295,392
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,325,684	1,325,684	--	1,400,891	1,400,891	--	1,527,707	1,527,707
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,129,325	7,129,325	--	7,300,421	7,300,421	--	7,842,197	7,842,197
4115300-Motor Vehicles - License (In-Lieu) Fees	2	3,169,147	3,169,149	--	3,346,188	3,346,188	--	3,375,056	3,375,056
4115400-Motor Vehicles - Registration Fees	--	1,290,435	1,290,435	--	1,294,241	1,294,241	--	1,320,488	1,320,488
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	3,692,884	3,692,884	--	3,807,503	3,807,503	--	4,066,641	4,066,641
4115450-Transportation Improvement Fee	--	1,961,797	1,961,797	--	2,089,492	2,089,492	--	2,292,059	2,292,059
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	18,412	18,412	--	43,304	43,304	--	82,746	82,746
4115500-Motor Vehicles - Recovery Fees	--	1,207	1,207	--	2,051	2,051	--	2,051	2,051
4115600-Motor Vehicles - Other Fees	--	262,500	262,500	--	273,503	273,503	--	269,693	269,693
4116200-Personal Income Tax	137,144,320	4,946,014	142,090,334	122,768,631	3,204,823	125,973,454	118,160,570	2,741,327	120,901,897
4117000-Retail Sales and Use Tax	33,026,420	988,138	34,014,558	33,072,288	1,417,675	34,489,963	33,365,785	1,336,063	34,701,848
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	--	--	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	9,117,520	9,117,520	--	9,319,061	9,319,061	--	9,338,828	9,338,828

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4117600-Retail Sales and Use Tax - 1991 Realignment	--	4,698,222	4,698,222	--	4,800,577	4,800,577	--	4,783,337	4,783,337
TOTALS, MAJOR TAXES AND LICENSES	\$ 219,279,766	\$ 41,512,847	\$ 260,792,613	\$ 202,085,144	\$ 40,713,694	\$ 242,798,838	\$ 197,970,176	\$ 41,261,708	\$ 239,231,884
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,534,725	1,534,725	--	1,553,256	1,553,256	--	1,634,490	1,634,490
4120400-Building Construction Filing Fees (Physically Handicapped)	--	17,021	17,021	--	16,625	16,625	--	16,625	16,625
4120600-Candidate Filing Fee	1,888	--	1,888	1,888	--	1,888	1,888	--	1,888
4120700-Cannabis Licensing Fees	--	91,511	91,511	--	146,654	146,654	--	151,053	151,053
4120800-Corporation Fees - Domestic Corporations	--	13,416	13,416	--	1,200	1,200	--	14,000	14,000
4121000-Corporation Fees - Foreign Corporations	--	1,334	1,334	--	150	150	--	1,500	1,500
4121200-Delinquent Fees	--	16,042	16,042	--	13,070	13,070	--	13,747	13,747
4121600-Elevator and Boiler Inspection Fees	--	33,660	33,660	--	36,160	36,160	--	36,160	36,160
4121800-Employment Agency Filing Fees	--	500	500	--	540	540	--	540	540
4122000-Employment Agency License Fees	--	5,255	5,255	--	5,620	5,620	--	5,620	5,620
4122200-Energy Resources Surcharge	--	769,235	769,235	--	912,620	912,620	--	908,120	908,120
4122400-Environmental and Hazardous Waste Fees	--	64,132	64,132	--	109,593	109,593	--	109,593	109,593
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--
4122800-Filing Financing Statements	--	3,371	3,371	--	2,600	2,600	--	1,500	1,500
4123000-Fish and Game - Licenses, Tags, and Permits	--	117,981	117,981	--	123,267	123,267	--	127,535	127,535
4123200-Fish and Game - Taxes	--	823	823	--	819	819	--	836	836
4123400-Genetic Disease Testing Fees	--	143,532	143,532	--	162,582	162,582	--	181,937	181,937
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	19,150	19,150	--	21,830	21,830	--	21,284	21,284

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4123740-Horse Racing Miscellaneous	--	2	2	--	2	2	--	2	2
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	22,920	22,920	--	24,342	24,342	--	27,414	27,414
4124200-Insurance Company - License Fees and Penalties	--	70,732	70,732	--	73,840	73,840	--	76,501	76,501
4124400-Insurance Company - General Fees	--	40,083	40,083	--	42,226	42,226	--	42,608	42,608
4124600-Insurance Company - Proposition 103 Fees	--	38,436	38,436	--	40,579	40,579	--	43,773	43,773
4124800-Insurance Fraud Assessment - Automobile	--	53,489	53,489	--	54,067	54,067	--	54,652	54,652
4125000-Insurance Fraud Assessment - General	--	13,360	13,360	--	13,448	13,448	--	13,448	13,448
4125200-Insurance Fraud Assessment - Workers Compensation	--	78,084	78,084	--	85,875	85,875	--	85,875	85,875
4125400-Liquor License Fees	--	64,086	64,086	--	77,833	77,833	--	98,177	98,177
4125600-New Motor Vehicle Dealer License Fee	--	1,638	1,638	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	1,154	1,154	--	1,000	1,000	--	1,500	1,500
4126000-Off Highway Vehicle Fees	--	21,251	21,251	--	22,170	22,170	--	22,144	22,144
4126200-Private Rail Car Tax	9,326	--	9,326	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	742	269	1,011	783	336	1,119	783	334	1,117
4126600-Public Utilities Commission - Quarterly Fees	--	390,898	390,898	--	374,166	374,166	--	369,252	369,252
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	--	--	--	--	--	--	--	--
4127000-Real Estate - Examination Fees	--	5,605	5,605	--	4,385	4,385	--	4,698	4,698
4127200-Real Estate - License Fees	--	54,302	54,302	--	43,373	43,373	--	45,331	45,331
4127300-Refinery Fees	--	4,294	4,294	--	4,293	4,293	--	4,293	4,293
4127400-Renewal Fees	24	450,485	450,509	--	408,613	408,613	--	425,545	425,545
4128000-Subdivision Filing Fees	--	9,080	9,080	--	7,923	7,923	--	8,264	8,264
4128400-Teacher Credential Fees	--	18,083	18,083	--	18,000	18,000	--	21,000	21,000
4128600-Teacher Examination Fees	--	3,927	3,927	--	--	--	--	--	--
4128740-Trailer Coach License (In Lieu) Fees	43,482	--	43,482	36,124	--	36,124	36,485	--	36,485

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4129000-Other Fees and Licenses	--	4,967	4,967	--	11,025	11,025	--	11,036	11,036
4129200-Other Regulatory Fees	1,014	6,807,200	6,808,214	1,285	7,427,503	7,428,788	1,285	9,129,275	9,130,560
4129400-Other Regulatory Licenses and Permits	5,141	952,189	957,330	4,989	1,056,940	1,061,929	4,989	1,104,294	1,109,283
4129600-Other Regulatory Taxes	--	134,507	134,507	--	187,795	187,795	--	205,959	205,959
Totals, REGULATORY TAXES AND LICENSES	\$ 61,617	\$ 12,072,731	\$ 12,134,348	\$ 54,084	\$ 13,088,280	\$ 13,142,364	\$ 54,445	\$ 15,021,875	\$ 15,076,320
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	81,226	81,226	--	78,000	78,000	--	78,000	78,000
4131000-Crimes of Public Offense Fines	60	24,835	24,895	54	20,000	20,054	54	20,000	20,054
4131500-Felony Conviction Penalties	--	38,173	38,173	--	40,002	40,002	--	40,002	40,002
4132000-Fingerprint Identification Card Fees	--	90,841	90,841	--	90,841	90,841	--	90,841	90,841
4132500-Fish and Game Fines	--	346	346	--	544	544	--	544	544
4133000-Fish and Game Fines - Additional Assessments	--	57	57	--	57	57	--	57	57
4133500-Fish and Game Fines - Penalty Assessments	--	202	202	--	148	148	--	148	148
4134000-Local Agencies - Interest on Loans	39	306	345	39	297	336	39	446	485
4134500-Local Agencies - Cost Recoveries	31,352	12,521	43,873	24,432	14,384	38,816	15,000	12,658	27,658
4135000-Local Agencies - Miscellaneous Revenue	158,102	635,602	793,704	150,824	639,385	790,209	144,239	644,892	789,131
4135500-Narcotic Fines	971	--	971	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	7,256	5,000	12,256	--	2,413	2,413	--	2,500	2,500
4136500-Traffic Violation Penalties	--	3	3	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$ 197,780	\$ 889,112	\$ 1,086,892	\$ 176,349	\$ 886,071	\$ 1,062,420	\$ 160,332	\$ 890,088	\$ 1,050,420
SERVICES TO THE PUBLIC									
4140000-Document Sales	81	7,029	7,110	147	7,210	7,357	147	7,333	7,480
4140500-Emergency Telephone User's Surcharge	--	368,848	368,848	--	184,514	184,514	--	184,514	184,514
4140505-Suicide and Behavioral Health Telephone Surcharge	--	--	--	--	22,138	22,138	--	44,276	44,276
4141500-Guardianship Fees	5	--	5	5	--	5	5	--	5

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4142500-License Plate Fees - Personalized Plates	--	74,503	74,503	--	76,952	76,952	--	76,953	76,953
4143000-Medicare Receipts - Federal Government	1,702	--	1,702	1,737	--	1,737	1,737	--	1,737
4143500-Miscellaneous Services to the Public	997	229,327	230,324	820	234,593	235,413	820	227,985	228,805
4144000-Parental Fees	--	33	33	--	7	7	--	703	703
4144500-Parking Lot Revenues	--	24,068	24,068	--	20,391	20,391	--	19,304	19,304
4145000-Pay Patients Board Charges	129	--	129	150	--	150	150	--	150
4145500-Secretary of State - Fees	80	52,409	52,489	80	42,838	42,918	80	50,838	50,918
4146000-State Beach and Park Service Fees	--	129,343	129,343	--	130,243	130,243	--	130,243	130,243
Totals, SERVICES TO THE PUBLIC	\$ 2,994	\$ 885,560	\$ 888,554	\$ 2,939	\$ 718,886	\$ 721,825	\$ 2,939	\$ 742,149	\$ 745,088
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	4,008	4,008	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	2,859	3,877	6,736	--	432	432	--	211	211
4151000-Interest Income - Other Loans	1,274	4,190	5,464	910	4,811	5,721	885	6,262	7,147
4151500-Miscellaneous Revenue - Use of Property and Money	1,558	19,967	21,525	1,435	20,355	21,790	1,435	20,355	21,790
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	310	--	310	282	--	282	256	--	256
4152500-Rental of State Property	22,079	71,906	93,985	20,945	63,287	84,232	20,939	65,514	86,453
4154000-Royalties - Federal Land	--	35,645	35,645	--	36,272	36,272	--	36,285	36,285
4155000-Royalties - State Lands	153,844	--	153,844	147,037	--	147,037	111,615	--	111,615
Totals, USE OF PROPERTY AND MONEY	\$ 181,924	\$ 139,593	\$ 321,517	\$ 170,609	\$ 128,879	\$ 299,488	\$ 135,130	\$ 132,349	\$ 267,479
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	116	116	--	271	271	--	271	271
4161000-Investment Income - Other	--	86	86	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	362,204	380	362,584	2,133,291	380	2,133,671	2,928,432	380	2,928,812
4163000-Investment Income - Surplus Money Investments	4,278	126,842	131,120	4,278	483,644	487,922	4,278	235,921	240,199

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Totals, INVESTMENT INCOME	\$ 366,482	\$ 127,424	\$ 493,906	\$ 2,137,569	\$ 484,558	\$ 2,622,127	\$ 2,932,710	\$ 236,835	\$ 3,169,545
MISCELLANEOUS									
4170100-Abandoned Property Revenue	720,074	--	720,074	776,595	--	776,595	797,562	--	797,562
4170400-Capital Asset Sales Proceeds	162	651	813	--	120	120	--	1,620	1,620
4170600-Carbon Allowances Auction Proceeds	--	4,500,750	4,500,750	--	4,008,000	4,008,000	--	4,000,000	4,000,000
4170700-Civil and Criminal Violation Assessment	784	105,436	106,220	8,354	34,094	42,448	8,236	32,513	40,749
4170800-Confiscated Property Sales	10,443	3	10,446	8,047	3	8,050	8,047	3	8,050
4171000-Cost Recoveries - Delinquent Receivables	138	91	229	6	269	275	6	269	275
4171100-Cost Recoveries - Other	1,922,500	105,864	2,028,364	194,383	115,050	309,433	3,975,264	107,436	4,082,700
4171200-Court Filing Fees and Surcharges	197	502,094	502,291	--	490,526	490,526	--	484,718	484,718
4171300-Donations	--	2,649	2,649	--	2,046	2,046	--	2,046	2,046
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	119,000	15,102	134,102	94,220	10,489	104,709	94,220	10,775	104,995
4171500-Escheat - Unclaimed Property	12	2	14	--	1	1	--	1	1
4172000-Fines and Forfeitures	1,683	179,600	181,283	1,678	178,255	179,933	1,678	177,853	179,531
4172200-Fine and Penalties - Horse Racing	--	145	145	--	253	253	--	253	253
4172400-Forest Product Sales	--	59,188	59,188	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	197,661	1,975,369	2,173,030	27,128	2,487,586	2,514,714	67,128	3,302,612	3,369,740
4172600-Miscellaneous Tax Revenue	--	2,517,244	2,517,244	--	2,065,534	2,065,534	--	8,269,212	8,269,212
4172800-Parking Violations	13,996	4,570	18,566	13,800	4,600	18,400	13,800	4,600	18,400
4172900-Penalty Assessments - Criminal Fines	--	126,480	126,480	--	119,843	119,843	--	111,031	111,031
4173000-Penalty Assessments - Other	79,118	205,845	284,963	199,836	180,076	379,912	43,318	192,685	236,003
4173100-Personal Income Tax - Penalties and Interest	--	23,598	23,598	--	23,598	23,598	--	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	334,285	--	334,285	336,269	--	336,269	--	361,696	361,696
4173200-Proceeds from Estates of Deceased Persons	354	--	354	549	--	549	549	--	549

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4173300-Sales - Other	--	11,956	11,956	--	956	956	--	956	956
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	9,605	9,608	--	11,203	11,203	--	16,071	16,071
4173500-Settlements and Judgments - Other	11,076	87,415	98,491	10,416	92,823	103,239	10,416	92,734	103,150
4173600-State Public Land Sales	--	16,736	16,736	--	38,990	38,990	--	28,561	28,561
4173800-Traffic Violations	--	21,725	21,725	--	23,877	23,877	--	22,163	22,163
4173900-Tribal Gaming Revenues	417	66,708	67,125	333	67,959	68,292	333	67,959	68,292
4174000-Unclaimed Contributions	--	--	--	--	1	1	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	160,264	160,264	--	195,787	195,787	--	194,729	194,729
4174200-Uninsured Motorist Fees	540	136	676	528	246	774	528	231	759
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	42,813	42,813	--	200,514	200,514	--	453,957	453,957
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	17,640	17,640	--	-15,391	-15,391	--	-12,051	-12,051
Totals, MISCELLANEOUS	\$ 3,412,443	\$ 10,759,679	\$ 14,172,122	\$ 1,672,142	\$ 10,383,308	\$ 12,055,450	\$ 5,021,085	\$ 17,994,231	\$ 23,015,316
TOTALS, MINOR REVENUES	\$ 4,223,240	\$ 24,874,099	\$ 29,097,339	\$ 4,213,692	\$ 25,689,982	\$ 29,903,674	\$ 8,306,641	\$ 35,017,527	\$ 43,324,168
TOTALS, REVENUES	\$ 223,503,006	\$ 66,386,946	\$ 289,889,952	\$ 206,298,836	\$ 66,403,676	\$ 272,702,512	\$ 206,276,817	\$ 76,279,235	\$ 282,556,052
TRANSFERS AND LOANS									
Loans	-861,077	802,019	-59,058	-1,070,614	1,061,464	-9,150	1,941,895	-1,237,645	704,250
Revenue Transfers	9,895,432	7,221,011	17,116,443	-94,180	211,918	117,738	468,885	-312,926	155,959
TOTALS, TRANSFERS AND LOANS	\$ 9,034,355	\$ 8,023,030	\$ 17,057,385	\$ -1,164,794	\$ 1,273,382	\$ 108,588	\$ 2,410,780	\$ -1,550,571	\$ 860,209
TOTALS, REVENUES, TRANSFERS AND LOANS	\$ 232,537,361	\$ 74,409,976	\$ 306,947,337	\$ 205,134,042	\$ 67,677,058	\$ 272,811,100	\$ 208,687,597	\$ 74,728,664	\$ 283,416,261