

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	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	\$168,879	-	\$168,879	\$172,215	-	\$172,215	\$174,117	-	\$174,117
4110250-Excise Tax - Spirits	188,494	-	188,494	193,832	-	193,832	198,546	-	198,546
4110400-Cigarette Tax	86,317	746,062	832,379	83,831	729,393	813,224	81,485	708,969	790,454
4110800-Corporation Tax	9,007,182	-	9,007,182	10,303,707	-	10,303,707	10,956,119	-	10,956,119
4113000-Identification Card Fees	-	32,770	32,770	-	33,430	33,430	-	34,091	34,091
4113400-Insurance Gross Premiums Tax	2,444,573	-	2,444,573	2,492,714	-	2,492,714	2,549,127	-	2,549,127
4113600-Jet Fuel Tax	-	2,538	2,538	-	2,538	2,538	-	2,538	2,538
4113800-Lien Sale Application Fees	-	1,198	1,198	-	1,210	1,210	-	1,222	1,222
4114000-Mobilehome In-Lieu Tax	914	1,888	2,802	839	1,888	2,727	764	1,888	2,652
4115000-Motor Vehicles - Drivers License Fees	-	308,834	308,834	-	302,579	302,579	-	233,944	233,944
4115100-Motor Vehicles - Fuel Tax -Diesel-	-	365,634	365,634	-	430,367	430,367	-	516,431	516,431
4115200-Motor Vehicles - Fuel Tax - Gasoline-	-	5,345,526	5,345,526	-	4,525,632	4,525,632	-	4,213,246	4,213,246
4115300-Motor Vehicles - License -In-Lieu-Fees	150	2,285,897	2,286,047	-	2,355,553	2,355,553	-	2,435,290	2,435,290
4115400-Motor Vehicles - Registration Fees	-	3,672,430	3,672,430	-	3,741,333	3,741,333	-	3,896,104	3,896,104
4115600-Motor Vehicles - Other Fees	-	186,430	186,430	-	183,922	183,922	-	184,815	184,815
4116200-Personal Income Tax	76,078,551	1,851,000	77,929,551	81,354,261	2,028,000	83,382,261	83,840,558	2,051,000	85,891,558
4117000-Retail Sales and Use Tax	23,708,959	610,124	24,319,083	25,245,880	477,187	25,723,067	25,941,601	502,015	26,443,616
4117200-Retail Sales and Use Tax - Fiscal Recovery	-	1,584,475	1,584,475	-	999,000	999,000	-	-	-
4117400-Retail Sales and Use Tax - 2011 Realignment	-	6,210,946	6,210,946	-	6,566,098	6,566,098	-	6,948,008	6,948,008
4117600-Retail Sales and Use Tax - 1991 Realignment	-	3,175,400	3,175,400	-	3,316,147	3,316,147	-	3,491,033	3,491,033
4117800-Retail Sales and Use Tax - Medi-Cal Managed Care	-	1,464,288	1,464,288	-	1,744,753	1,744,753	-	1,583,986	1,583,986
4115450-Motor Vehicles – Road Improvement Charge	-	-	-	-	-	-	-	1,056,055	1,056,055
TOTALS, MAJOR TAXES AND LICENSES	\$111,684,019	\$27,845,440	\$139,529,459	\$119,847,279	\$27,439,030	\$147,286,309	\$123,742,317	\$27,860,635	\$151,602,952
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	-	1,260,778	1,260,778	-	1,262,114	1,262,114	-	1,263,643	1,263,643
4120400-Building Construction Filing Fees - Physically Handicapped-	-	9,743	9,743	-	10,313	10,313	-	11,232	11,232
4120600-Candidate Filing Fee	209	-	209	902	-	902	902	-	902
4120800-Corporation Fees - Domestic Corporations	-	9,687	9,687	-	8,500	8,500	-	8,500	8,500
4121000-Corporation Fees - Foreign Corporations	-	1,232	1,232	-	1,070	1,070	-	1,070	1,070
4121200-Delinquent Fees	3	7,655	7,658	2	7,132	7,134	2	7,361	7,363
4121600-Elevator and Boiler Inspection Fees	-	35,577	35,577	-	11,126	11,126	-	10,754	10,754
4121800-Employment Agency Filing Fees	155	-	155	120	-	120	-	120	120
4122000-Employment Agency License Fees	744	4,534	5,278	720	4,524	5,244	-	5,252	5,252
4122200-Energy Resources Surcharge	-	507,174	507,174	-	704,253	704,253	-	777,374	777,374
4122400-Environmental and Hazardous Waste Fees	-	49,111	49,111	-	51,787	51,787	-	54,484	54,484
4122600-Explosive Permit Fees	-	33	33	-	33	33	-	33	33

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Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4122800-Filing Financing Statements	-	2,274	2,274	-	2,200	2,200	-	2,200	2,200
4123000-Fish and Game - Licenses Tags and Permits	-	102,899	102,899	-	105,310	105,310	-	106,398	106,398
4123200-Fish and Game - Taxes	-	600	600	-	1,398	1,398	-	1,399	1,399
4123400-Genetic Disease Testing Fees	-	124,347	124,347	-	121,291	121,291	-	127,495	127,495
4123600-Highway Carriers Uniform Business License Tax	218	-	218	218	-	218	218	-	218
4123720-Horse Racing Licenses	929	13,080	14,009	987	14,362	15,349	987	14,362	15,349
4123740-Horse Racing Miscellaneous	1	-	1	5	-	5	5	-	5
4123800-Industrial Homework Fees	1	-	1	-	-	-	-	-	-
4124000-Insurance Company - Examination Fees	-	23,377	23,377	-	23,718	23,718	-	24,326	24,326
4124200-Insurance Company - License Fees and Penalties	-	50,780	50,780	-	54,499	54,499	-	56,044	56,044
4124400-Insurance Company - General Fees	-	26,839	26,839	-	29,297	29,297	-	31,389	31,389
4124600-Insurance Company - Proposition 103 Fees	-	29,208	29,208	-	31,140	31,140	-	31,679	31,679
4124800-Insurance Fraud Assessment - Automobile	-	49,145	49,145	-	50,786	50,786	-	52,309	52,309
4125000-Insurance Fraud Assessment - General	-	11,469	11,469	-	13,584	13,584	-	13,838	13,838
4125200-Insurance Fraud Assessment - Workers Compensation	-	52,502	52,502	-	59,262	59,262	-	58,444	58,444
4125400-Liquor License Fees	-	56,512	56,512	-	57,077	57,077	-	57,648	57,648
4125600-New Motor Vehicle Dealer License Fee	-	1,709	1,709	-	1,690	1,690	-	1,690	1,690
4125800-Notary Public License Fees	-	991	991	-	925	925	-	925	925
4126000-Off Highway Vehicle Fees	-	23,271	23,271	-	23,029	23,029	-	40,529	40,529
4126200-Private Rail Car Tax	8,925	-	8,925	8,925	-	8,925	8,925	-	8,925
4126400-Processing Fee	-	344	344	-	375	375	-	368	368
4126600-Public Utilities Commission - Quarterly Fees	-	119,855	119,855	-	120,073	120,073	-	117,619	117,619
4126800-Public Utilities Commission - Penalties on Quarterly Fees	-	1	1	-	1	1	-	1	1
4127000-Real Estate - Examination Fees	-	3,776	3,776	-	4,019	4,019	-	4,341	4,341
4127200-Real Estate - License Fees	-	39,790	39,790	-	42,144	42,144	-	45,185	45,185
4127300-Refinery Fees	-	356	356	-	4,456	4,456	-	3,955	3,955
4127400-Renewal Fees	-	258,267	258,267	-	266,898	266,898	-	278,938	278,938
4128000-Subdivision Filing Fees	-	7,270	7,270	-	7,279	7,279	-	7,279	7,279
4128400-Teacher Credential Fees	-	15,943	15,943	-	20,930	20,930	-	21,430	21,430
4128600-Teacher Examination Fees	-	4,715	4,715	-	4,715	4,715	-	4,715	4,715
4128740-Trailer Coach License -In Lieu- Fees	20,535	-	20,535	20,795	-	20,795	21,211	-	21,211
4129000-Other Fees and Licenses	-	1,808	1,808	-	1,808	1,808	-	1,558	1,558
4129200-Other Regulatory Fees	1,112	6,503,551	6,504,663	1,079	7,689,002	7,690,081	1,068	7,132,360	7,133,428
4129400-Other Regulatory Licenses and Permits	5,566	526,198	531,764	5,697	567,274	572,971	4,951	627,232	632,183
4129600-Other Regulatory Taxes	-	124,683	124,683	-	144,955	144,955	-	130,670	130,670
Totals, REGULATORY TAXES AND LICENSES	\$38,398	\$10,061,084	\$10,099,482	\$39,450	\$11,524,349	\$11,563,799	\$38,269	\$11,136,149	\$11,174,418
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	-	31,446	31,446	-	36,764	36,764	-	50,463	50,463
4131000-Crimes of Public Offense Fines	63	10,579	10,642	57	10,000	10,057	57	10,000	10,057
4131500-Felony Conviction Penalties	-	55,266	55,266	-	50,001	50,001	-	50,001	50,001

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Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4132000-Fingerprint Identification Card Fees	-	76,854	76,854	-	77,623	77,623	-	77,623	77,623
4132500-Fish and Game Fines	-	458	458	-	591	591	-	700	700
4133000-Fish and Game Fines - Additional Assessments	-	83	83	-	4	4	-	4	4
4134000-Local Agencies - Interest on Loans	772	788	1,560	772	709	1,481	772	1,111	1,883
4134500-Local Agencies - Cost Recoveries	22,433	10,128	32,561	22,166	10,227	32,393	22,166	10,328	32,494
4135000-Local Agencies - Miscellaneous Revenue	175,957	1,282,139	1,458,096	164,517	1,456,588	1,621,105	169,749	1,445,201	1,614,950
4135500-Narcotic Fines	1,292	-	1,292	1,000	-	1,000	1,000	-	1,000
4136000-Open Space Cancellation Fee	-	-	-	-	-	-	-	-	-
Deferred Taxes	1,796	2,949	4,745	76	2,924	3,000	-	2,800	2,800
4136500-Traffic Violation Penalties	-	67,978	67,978	-	77,090	77,090	-	61,785	61,785
Totals, REVENUE FROM LOCAL AGENCIES	\$202,313	\$1,538,668	\$1,740,981	\$188,588	\$1,722,521	\$1,911,109	\$193,744	\$1,710,016	\$1,903,760
SERVICES TO THE PUBLIC									
4140000-Document Sales	96	4,258	4,354	97	4,368	4,465	97	4,353	4,450
4140500-Emergency Telephone Users Surcharge	-	97,664	97,664	-	91,471	91,471	-	85,670	85,670
4142500-License Plate Fees - Personalized Plates	-	52,309	52,309	-	53,942	53,942	-	54,772	54,772
4143000-Medicare Receipts - Federal Government	13,659	-	13,659	10,655	-	10,655	11,321	-	11,321
4143500-Miscellaneous Services to the Public	2,464	175,756	178,220	1,710	180,821	182,531	1,700	182,109	183,809
4144000-Parental Fees	-	5,490	5,490	-	4,837	4,837	-	4,837	4,837
4144500-Parking Lot Revenues	-	10,483	10,483	-	10,959	10,959	-	11,064	11,064
4145000-Pay Patients Board Charges	10,045	-	10,045	9,379	-	9,379	8,161	-	8,161
4145500-Secretary of State - Fees	168	33,740	33,908	96	29,355	29,451	187	29,445	29,632
4146000-State Beach and Park Service Fees	-	105,068	105,068	-	102,523	102,523	-	104,830	104,830
Totals, SERVICES TO THE PUBLIC	\$26,432	\$484,768	\$511,200	\$21,937	\$478,276	\$500,213	\$21,466	\$477,080	\$498,546
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	-	4,450	4,450	-	4,200	4,200	-	3,950	3,950
4150500-Interest Income - Interfund Loans	1	35,063	35,064	-	4,061	4,061	-	941	941
4151000-Interest Income - Other Loans	4,381	10,293	14,674	4,361	3,810	8,171	4,331	4,176	8,507
4151500-Miscellaneous Revenue - Use of Property and Money	3,304	20,955	24,259	106	18,815	18,921	106	20,185	20,291
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	493	-	493	248	-	248	317	-	317
4152500-Rental of State Property	19,768	60,466	80,234	19,389	61,132	80,521	18,944	60,507	79,451
4153500-Fees for Use of State Property	-	2	2	-	15	15	-	15	15
4154000-Royalties - Federal Land	-	58,519	58,519	-	56,213	56,213	-	56,319	56,319
4154500-Royalties - School Land	-	30	30	-	30	30	-	50	50
4155000-Royalties - State Lands	244,451	-	244,451	36,499	-	36,499	101,459	-	101,459
Totals, USE OF PROPERTY AND MONEY	\$272,398	\$189,778	\$462,176	\$60,603	\$148,276	\$208,879	\$125,157	\$146,143	\$271,300
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	-	135	135	-	101	101	-	101	101
4161000-Investment Income - Other	-	1	1	-	-	-	-	-	-
4162000-Investment Income - Pooled Money Investments	20,735	163	20,898	35,570	265	35,835	88,687	266	88,953

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Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4163000-Investment Income - Surplus Money Investments	1,449	25,386	26,835	1,340	23,496	24,836	1,340	22,509	23,849
Totals, INVESTMENT INCOME	\$22,184	\$25,685	\$47,869	\$36,910	\$23,862	\$60,772	\$90,027	\$22,876	\$112,903
MISCELLANEOUS									
4170100-Abandoned Property Revenue	431,756	-	431,756	419,481	-	419,481	431,334	-	431,334
4170400-Capital Asset Sales Proceeds	-	1,594	1,594	-	1,106	1,106	-	1,622	1,622
4170600-Carbon Allowances Auction Proceeds	-	1,490,777	1,490,777	-	2,400,000	2,400,000	-	2,000,000	2,000,000
4170700-Civil and Criminal Violation Assessment	368	219,699	220,067	300	162,881	163,181	250	161,192	161,442
4170800-Confiscated Property Sales	6,186	74	6,260	6,515	27	6,542	6,515	27	6,542
4171000-Cost Recoveries - Delinquent Receivables	11,768	380	12,148	11,762	209	11,971	11,768	227	11,995
4171100-Cost Recoveries - Other	36,799	136,426	173,225	42,501	116,946	159,447	49,178	117,050	166,228
4171200-Court Filing Fees and Surcharges	-	549,954	549,954	-	525,504	525,504	-	503,181	503,181
4171300-Donations	1	7,276	7,277	-	183,580	183,580	-	201,426	201,426
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	36,815	8,806	45,621	32,431	9,483	41,914	32,434	9,471	41,905
4171500-Escheat - Unclaimed Property	-	41	41	-	-	-	-	-	-
4172000-Fines and Forfeitures	3,323	200,470	203,793	3,252	197,012	200,264	3,228	194,529	197,757
4172200-Fine and Penalties - Horse Racing	206	-	206	151	-	151	229	-	229
4172500-Miscellaneous Revenue	140,838	516,006	656,844	137,421	533,928	671,349	103,619	560,187	663,806
4172600-Miscellaneous Tax Revenue	-	2	2	-	-	-	-	-	-
4172800-Parking Violations	15,711	1,606	17,317	14,348	1,630	15,978	14,348	1,630	15,978
4172900-Penalty Assessments - Criminal Fines	-	235,232	235,232	-	223,279	223,279	-	214,364	214,364
4173000-Penalty Assessments - Other	93,109	284,707	377,816	340,636	296,533	637,169	28,136	245,463	273,599
4173100-Personal Income Tax - Penalties and Interest	-	12,464	12,464	-	22,289	22,289	-	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	38	-	38	38	-	38	38	-	38
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General-	1,603	2,679	4,282	-	2,300	2,300	-	2,300	2,300
4173500-Settlements and Judgments - Other	31,486	18,527	50,013	13,870	13,950	27,820	2,012	14,009	16,021
4173600-State Public Land Sales	-	22,812	22,812	-	23,908	23,908	-	15,908	15,908
4173800-Traffic Violations	-	36,479	36,479	-	34,293	34,293	-	32,969	32,969
4173900-Tribal Gaming Revenues	241,049	49,649	290,698	247,439	49,760	297,199	183,089	49,760	232,849
4174000-Unclaimed Contributions	-	2	2	-	-	-	-	-	-
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	-	142,595	142,595	-	146,518	146,518	-	152,027	152,027
4174200-Uninsured Motorist Fees	1,104	274	1,378	1,041	276	1,317	1,041	279	1,320
4180000-Cash Adjustment for Transportation Funds -SAL I-	-	-144,524	-144,524	-	-	-	-	-	-
4180050-Cash Adjustment for Transportation Funds -SAL E-	-	119,500	119,500	-	27,500	27,500	-	-	-
4180100-Prior Year Revenue Adjustments	-	93,140	93,140	-	160,718	160,718	-	-	-
4524000-Other Receipts	-	13	13	-	-	-	-	-	-
Totals, MISCELLANEOUS	\$1,052,160	\$4,006,660	\$5,058,820	\$1,271,186	\$5,133,630	\$6,404,816	\$867,219	\$4,501,219	\$5,368,438
TOTALS, MINOR REVENUES	\$1,613,885	\$16,306,642	\$17,920,527	\$1,618,674	\$19,030,913	\$20,649,587	\$1,335,882	\$17,993,483	\$19,329,365
TOTALS, REVENUES	\$113,297,904	\$44,152,082	\$157,449,986	\$121,465,953	\$46,469,943	\$167,935,896	\$125,078,199	\$45,854,118	\$170,932,317

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Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
Revenue Transfers	-1,284,880	1,281,102	-3,778	-2,511,411	2,466,319	-45,092	-3,417,517	3,382,877	-34,640
Loans	151,331	-182,315	-30,984	-18,033	17,469	-564	-13,382	12,717	-665
Loan Repayments	-846,547	854,586	8,039	-1,399,256	1,095,798	-303,458	-1,014,332	610,503	-403,829
TOTALS, TRANSFERS AND LOANS	- \$1,980,096	\$1,953,373	- \$26,723	- \$3,928,700	\$3,579,586	- \$349,114	- \$4,445,231	\$4,006,097	- \$439,134
TOTALS, REVENUES, TRANSFERS AND LOANS	\$111,317,808	\$46,105,455	\$157,423,263	\$117,537,253	\$50,049,529	\$167,586,782	\$120,632,968	\$49,860,215	\$170,493,183