

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$311,242	-	\$311,242	\$318,300	-	\$318,300	\$325,500	-	\$325,500
Corporation Tax	9,114,589	-	9,114,589	11,509,000	-	11,509,000	10,966,000	-	10,966,000
Cigarette Tax	96,180	826,806	922,986	93,000	802,687	895,687	90,000	778,687	868,687
Horse Racing (Parimutuel) License Fees	1,205	14,336	15,541	1,221	14,344	15,565	1,221	14,344	15,565
Insurance Gross Premiums Tax	2,002,046	178,740	2,180,786	1,838,000	192,314	2,030,314	1,974,000	194,452	2,168,452
Trailer Coach License (In-Lieu) Fees	38,832	2,388	41,220	33,311	2,388	35,699	23,158	2,388	25,546
Motor Vehicle License (In-Lieu) Fees	1,379,558	1,927,003	3,306,561	1,473,000	1,965,250	3,438,250	162,000	3,444,964	3,606,964
Motor Vehicle Fuel Tax (Gasoline)	-	2,667,520	2,667,520	-	5,223,374	5,223,374	-	5,092,379	5,092,379
Motor Vehicle Fuel Tax (Diesel)	-	496,174	496,174	-	511,567	511,567	-	402,885	402,885
Motor Vehicle Registration	-	3,379,300	3,379,300	-	3,381,734	3,381,734	-	3,394,335	3,394,335
Personal Income Tax	44,847,866	798,570	45,646,436	47,784,000	891,000	48,675,000	49,741,000	924,000	50,665,000
Retail Sales and Use Tax-Realignment	-	2,355,670	2,355,670	-	2,431,917	2,431,917	-	7,210,401	7,210,401
Retail Sales and Use Taxes	26,740,781	928,374	27,669,155	26,709,000	306,894	27,015,894	24,050,000	408,783	24,458,783
Retail Sales and Use Tax-Fiscal Recovery	-	1,172,329	1,172,329	-	1,201,000	1,201,000	-	1,301,000	1,301,000
TOTALS, MAJOR TAXES AND LICENSES	\$84,532,299	\$14,747,210	\$99,279,509	\$89,758,832	\$16,924,469	\$106,683,301	\$87,332,879	\$23,168,618	\$110,501,497
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	893	893	-	893	893	-	893	893
Energy Resource Surcharge	-	616,793	616,793	-	786,168	786,168	-	726,258	726,258
Quarterly Public Utility Commission Fees	-	128,674	128,674	-	129,057	129,057	-	129,057	129,057
Hwy Carrier Uniform Business License Tax	153	-	153	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	24,174	24,174	-	23,000	23,000	-	23,500	23,500
Liquor License Fees	-	51,423	51,423	-	53,091	53,091	-	54,144	54,144
Genetic Disease Testing Fees	-	118,589	118,589	-	121,581	121,581	-	123,283	123,283
Other Regulatory Taxes	-	62,815	62,815	-	81,449	81,449	-	82,130	82,130
New Motor Vehicle Dealer License Fee	-	1,076	1,076	-	1,220	1,220	-	1,281	1,281
General Fish and Game Lic Tags Permits	-	90,507	90,507	-	93,003	93,003	-	95,730	95,730
Duck Stamps	-	40	40	-	5	5	-	5	5
Elevator and Boiler Inspection Fees	-	17,137	17,137	-	24,838	24,838	-	28,900	28,900
Employment Agency License Fees	570	4,460	5,030	570	4,421	4,991	570	4,421	4,991
Employment Agency Filing Fees	79	-	79	79	-	79	79	-	79
Teacher Credential Fees	-	12,844	12,844	-	12,769	12,769	-	12,727	12,727
Teacher Examination Fees	-	4,637	4,637	-	4,241	4,241	-	4,241	4,241
Insurance Co License Fees & Penalties	-	37,055	37,055	-	35,965	35,965	-	37,642	37,642
Insurance Company Examination Fees	-	22,208	22,208	-	19,519	19,519	-	22,491	22,491
Real Estate Examination Fees	-	3,194	3,194	-	3,264	3,264	-	3,305	3,305
Real Estate License Fees	-	36,996	36,996	-	41,876	41,876	-	42,850	42,850
Subdivision Filing Fees	-	4,381	4,381	-	4,575	4,575	-	4,575	4,575
Building Construction Filing Fees	-	4,480	4,480	-	4,994	4,994	-	4,994	4,994
Domestic Corporation Fees	-	7,330	7,330	-	7,640	7,640	-	7,640	7,640
Foreign Corporation Fees	-	797	797	-	832	832	-	832	832
Notary Public License Fees	-	852	852	-	852	852	-	852	852
Filing Financing Statements	-	2,188	2,188	-	2,189	2,189	-	2,189	2,189
Candidate Filing Fee	1,145	-	1,145	245	-	245	400	-	400

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Beverage Container Redemption Fees	-	1,143,393	1,143,393	-	1,101,006	1,101,006	-	1,064,930	1,064,930
Explosive Permit Fees	-	2	2	-	-	-	-	-	-
Processing Fees	-	463	463	-	358	358	-	311	311
Environmental and Hazardous Waste Fees	-	73,957	73,957	-	74,324	74,324	-	77,303	77,303
Other Regulatory Fees	459,888	1,929,957	2,389,845	454,857	5,855,065	6,309,922	507,061	1,953,808	2,460,869
Other Regulatory Licenses and Permits	4,235	461,744	465,979	5,058	478,975	484,033	4,961	502,645	507,606
Renewal Fees	-	205,311	205,311	-	216,103	216,103	-	224,067	224,067
Delinquent Fees	1	5,616	5,617	1	5,547	5,548	1	5,758	5,759
Private Rail Car Tax	5,816	-	5,816	5,816	-	5,816	5,816	-	5,816
Insurance Department Fees, Prop 103	-	23,827	23,827	-	23,800	23,800	-	27,243	27,243
Insurance Department Fees, General	-	20,962	20,962	-	23,462	23,462	-	26,104	26,104
Insurance Fraud Assessment, Workers Comp	-	52,399	52,399	-	48,061	48,061	-	47,733	47,733
Insurance Fraud Assessment, Auto	-	46,233	46,233	-	46,931	46,931	-	49,287	49,287
Insurance Fraud Assessment, General	-	6,326	6,326	-	6,399	6,399	-	6,587	6,587
Totals, REGULATORY TAXES AND LICENSES	\$471,887	\$5,223,733	\$5,695,620	\$466,779	\$9,337,473	\$9,804,252	\$519,041	\$5,399,716	\$5,918,757
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	38,229	38,229	-	37,149	37,149	-	37,149	37,149
Penalties on Traffic Violations	-	90,544	90,544	-	88,631	88,631	-	86,831	86,831
Penalties on Felony Convictions	-	56,854	56,854	-	57,000	57,000	-	57,000	57,000
Fines-Crimes of Public Offense	43	6,481	6,524	43	5,000	5,043	43	5,000	5,043
Fish and Game Violation Fines	-	854	854	-	1,515	1,515	-	1,272	1,272
Penalty Assessments on Fish & Game Fines	-	475	475	-	535	535	-	525	525
Interest on Loans to Local Agencies	213	1,309	1,522	60	1,313	1,373	60	1,339	1,399
Add'l Assmnts on Fish & Game Fines	-	67	67	-	80	80	-	72	72
Narcotic Fines	2,046	-	2,046	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	69,663	69,663	-	71,954	71,954	-	70,424	70,424
Misc Revenue From Local Agencies	218,750	611,669	830,419	212,396	689,956	902,352	246,927	1,413,203	1,660,130
Open Space Cancellation Fee Deferrd Taxes	-	1,553	1,553	-	1,500	1,500	453	2,547	3,000
Rev Local Govt Agencies-Cost Recoveries	16,163	8,850	25,013	11,644	8,939	20,583	11,277	9,028	20,305
Totals, REVENUE FROM LOCAL AGENCIES	\$237,215	\$886,548	\$1,123,763	\$225,143	\$963,572	\$1,188,715	\$259,760	\$1,684,390	\$1,944,150
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	17,498	-	17,498	14,216	-	14,216	12,863	-	12,863
State Beach and Park Service Fees	-	83,384	83,384	-	83,000	83,000	-	83,000	83,000
Parking Lot Revenues	-	7,770	7,770	-	8,389	8,389	-	8,494	8,494
Emergency Telephone Users Surcharge	-	90,000	90,000	-	100,444	100,444	-	100,444	100,444
Sales of Documents	118	4,724	4,842	113	4,908	5,021	112	4,934	5,046
General Fees--Secretary of State	89	23,419	23,508	115	23,591	23,706	89	23,594	23,683
Parental Fees	-	2,191	2,191	-	3,292	3,292	-	3,296	3,296
Miscellaneous Services to the Public	2,331	148,808	151,139	2,398	148,972	151,370	2,098	147,549	149,647
Receipts From Health Care Deposit Fund	3,661	-	3,661	3,641	-	3,641	3,641	-	3,641
Medicare Receipts Frm Federal Government	16,585	-	16,585	13,817	-	13,817	12,976	-	12,976
Personalized License Plates	-	53,324	53,324	-	57,524	57,524	-	57,288	57,288
Totals, SERVICES TO THE PUBLIC	\$40,282	\$413,620	\$453,902	\$34,300	\$430,120	\$464,420	\$31,779	\$428,599	\$460,378
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	38,433	640	39,073	40,000	674	40,674	40,000	489	40,489

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Surplus Money Investments	2,109	60,913	63,022	4,600	59,510	64,110	4,600	49,736	54,336
Interest Income From Loans	5,807	661	6,468	3,802	1,053	4,855	3,688	1,055	4,743
Interest Income From Interfund Loans	473	1,672	2,145	93	448	541	53	23,708	23,761
Income From Other Investments	-	894	894	-	2,075	2,075	-	1,343	1,343
Income From Condemnation Deposits Fund	-	507	507	-	1,947	1,947	-	1,862	1,862
Federal Lands Royalties	-	52,701	52,701	-	54,943	54,943	-	54,943	54,943
Oil & Gas Lease-1% Revenue City/County	512	-	512	400	-	400	400	-	400
Rentals of State Property	14,074	54,548	68,622	14,209	50,737	64,946	14,443	51,223	65,666
Misc Revenue Frm Use of Property & Money	8,555	28,201	36,756	3,971	49,345	53,316	3,971	43,661	47,632
School Lands Royalties	-	40	40	-	72	72	-	72	72
State Lands Royalties	292,862	-	292,862	241,995	-	241,995	240,709	-	240,709
Totals, USE OF PROPERTY AND MONEY	\$362,825	\$200,777	\$563,602	\$309,070	\$220,804	\$529,874	\$307,864	\$228,092	\$535,956
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,351	1,351	-	2,220	2,220	-	2,000	2,000
Penalties & Interest on UI & DI Contrib	-	77,483	77,483	-	72,905	72,905	-	83,664	83,664
Sale of Fixed Assets	-	3,134	3,134	1,200,014	46,482	1,246,496	-	106,004	106,004
Sale of Confiscated Property	5,913	-	5,913	6,406	-	6,406	6,406	-	6,406
Sale of State's Public Lands	-	-	-	-	8,004	8,004	-	-	-
Proceeds From Estates of Deceased Person	238	-	238	1,609	-	1,609	1,609	-	1,609
Revenue-Abandoned Property	336,932	-	336,932	219,774	-	219,774	221,045	-	221,045
Escheat of Unclaimed Checks & Warrants	32,549	7,136	39,685	31,886	7,433	39,319	31,861	7,505	39,366
Miscellaneous Revenue	79,080	272,385	351,465	76,343	351,178	427,521	178,822	385,537	564,359
Penalties & Intrst on Personal Income Tx	-	9,208	9,208	-	14,670	14,670	-	17,700	17,700
Other Revenue - Cost Recoveries	39,766	92,801	132,567	36,745	97,163	133,908	45,360	93,834	139,194
Tribal Gaming Revenues	363,975	37,670	401,645	363,975	41,057	405,032	263,175	41,057	304,232
Settlements/Judgments(not Anti-trust)	4,229	26,358	30,587	604	5,747	6,351	18	5,750	5,768
Uninsured Motorist Fees	1,723	445	2,168	2,213	449	2,662	2,213	454	2,667
Traffic Violations	-	47,026	47,026	-	47,411	47,411	-	47,513	47,513
Parking Violations	12,813	16,733	29,546	13,000	1,130	14,130	13,000	1,120	14,120
Penalty Assessments	39,549	137,446	176,995	23,543	186,861	210,404	23,393	197,982	221,375
Civil & Criminal Violation Assessment	1,133	154,263	155,396	493	174,454	174,947	512	156,225	156,737
Fines and Forfeitures	2,960	226,880	229,840	2,938	220,692	223,630	2,938	217,692	220,630
Court Filing Fees and Surcharges	-	560,771	560,771	-	620,637	620,637	-	647,089	647,089
Penalty Assessments on Criminal Fines	-	286,943	286,943	-	291,341	291,341	-	291,341	291,341
Donations	1	572	573	-	200	200	-	600	600
Totals, MISCELLANEOUS	\$920,861	\$1,958,605	\$2,879,466	\$1,979,543	\$2,190,034	\$4,169,577	\$790,352	\$2,303,067	\$3,093,419
TOTALS, MINOR REVENUES	\$2,033,070	\$8,683,283	\$10,716,353	\$3,014,835	\$13,142,003	\$16,156,838	\$1,908,796	\$10,043,864	\$11,952,660
TOTALS, REVENUES	\$86,565,369	\$23,430,493	\$109,995,862	\$92,773,667	\$30,066,472	\$122,840,139	\$89,241,675	\$33,212,482	\$122,454,157
TRANSFERS AND LOANS									
General Fund	-79,930	79,630	-300	-143,631	140,680	-2,951	-567,116	557,416	-9,700
Property Acquisition Law Money Account	1,202	-1,202	-	5,048	-5,048	-	1,211	-1,211	-
Motor Vehicle Parking Facil Moneys Acct	-	-397	-397	-	-397	-397	-	-184	-184
Aeronautics Account STF	-	-	-	4,000	-4,000	-	-	-	-
Highway Account, State, STF	135,000	-135,000	-	573,969	-573,969	-	166,302	-166,302	-
Motor Vehicle Account, STF	70,737	-70,738	-1	252,260	-252,270	-10	71,660	-71,670	-10

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Public Transportation Account, STF	-	-	-	29,081	-29,081	-	-	-	-
Motor Vehicle Fuel Account, TTF	-	-19,822	-19,822	-	-17,891	-17,891	-	-20,424	-20,424
Highway Users Tax Account, TTF	-	-	-	328,307	-328,307	-	-	-	-
Corporations Fund, State	-	-	-	20,000	-20,000	-	-	-	-
Department of Agriculture Account, Ag Fd	-	-	-	15,000	-15,000	-	-	-	-
Beverage Container Recycling Fund, CA	104,400	-104,400	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	11,754	-11,754	-	9,696	-9,696	-	8,851	-8,851	-
Employment Developmnt Dept Benefit Audit	6,422	-6,422	-	5,241	-5,241	-	4,920	-4,920	-
Employment Development Contingent Fund	12,005	-12,005	-	26,340	-26,340	-	40,614	-40,614	-
Fair and Exposition Fund	246	-246	-	246	-246	-	246	-246	-
Genetic Disease Testing Fund	4,240	-4,240	-	-	-	-	-	-	-
Business Fees Fund, Secty of State's	2,770	-2,770	-	1,130	-1,130	-	432	-432	-
DNA Testing Fund, Department of Justice	-	-	-	296	-296	-	-	-	-
Off-Highway Vehicle Trust Fund	22,000	-22,000	-	-	-	-	-	-	-
Exposition Park Improvement Fund	2,771	-2,771	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-33,700	-33,700	-	-31,200	-31,200	-	-50,000	-50,000
False Claims Act Fund	11,137	-11,137	-	15,700	-15,700	-	-	-	-
Renewable Resource Trust Fund	35,000	-35,000	-	25,000	-26,398	-1,398	-	-1,011	-1,011
Teacher Credentials Fund	540	-540	-	-	-	-	-	-	-
Test Development and Admin Acct, Tc Fd	2,160	-2,160	-	-	-	-	-	-	-
Underground Storage Tank Cleanup Fund	-	-3,500	-3,500	-	-3,500	-3,500	-	-3,500	-3,500
Olympic Training Account, California	-	-	-	79	-79	-	94	-94	-
Occupancy Compliance Monitoring Account	-	-	-	25,000	-25,000	-	-	-	-
Tax Credit Allocation Fee Account	-	-	-	25,000	-25,000	-	-	-	-
Financial Responsibility Penalty Account	1,079	-1,079	-	1,000	-1,000	-	1,000	-1,000	-
Other - Unallocated Special Funds	3,002	-3,002	-	171	-171	-	-	-	-
Harbors and Watercraft Revolving Fund	5,000	8,500	13,500	-	7,150	7,150	-	1,740	1,740
Unemployment Compensation Disability Fd	-	-	-	-	-	-	362,300	-	362,300
Cancer Research Fund	-	-	-	1,617	-1,617	-	-	-	-
Public Buildings Construction Fund	12,456	-	12,456	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Accountancy Fund	-	-	-	10,000	-10,000	-	-	-	-
School Building Aid Fund, State	4,096	-	4,096	23,398	-	23,398	12,000	-	12,000
Small Business Expansion Fund	9,354	-	9,354	-	-	-	-	-	-
Joe Serna, Jr. Farmworker Housing Grant	-	-	-	965	-	965	-	-	-
Special Deposit Fund	-	-	-	-	-	-	161	-	161
Other - Unallocated NGC Funds	1,688	-	1,688	96	-	96	-	-	-
Occupational Therapy Fund	2,000	-2,000	-	-	-	-	-	-	-
Apprenticeship Training Contribution Fd	-	-	-	5,000	-5,000	-	-	-	-
State Court Facilities Construction Fund	40,000	-40,000	-	-	-	-	350,000	-350,000	-
Victims of Corporate Fraud Compensation	-	-	-	10,000	-10,000	-	-	-	-
Water Rights Fund	-	-	-	926	-926	-	-	-	-
Electronic Waste Recovery & Recycling	-	-	-	80,000	-80,000	-	-	-	-
Labor and Workforce Development Fund	11,707	-11,707	-	-	-	-	-	-	-
Alternative & Renewable & Vehicle Tech	24,550	-24,550	-	-	-	-	-	-	-

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

Sources	Actual 2009-10			Estimated 2010-11			Proposed 2011-12		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Occupational Safety and Health Fund	6,939	-6,939	-	7,567	-7,567	-	-	-	-
Enhanced Fleet Mod Subacct,HiPollRmvlRpr	-	-	-	60,000	-60,000	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-1,000	-1,000	-	-1,000	-1,000	-	-1,000	-1,000
Horse Racing Fund	300	-300	-	-	-	-	-	-	-
Enterprise Zone Fund	-	-	-	-	-	-	170	-170	-
Economic Recovery Fund	-	12	12	-	-	-	-	-	-
Children's Hospital Bond Act Fund	51	-	51	-	-	-	-	-	-
Distressed Hospital Fund	6,191	-	6,191	-	-	-	-	-	-
Fed Temp High Risk Health Insurance Fund	-	-	-	500	-	500	-	-	-
Chrome Plating Pollution Prevention Fund	3,705	-	3,705	-	-	-	-	-	-
TOTALS, TRANSFERS AND LOANS	\$475,758	\$-482,239	\$-6,481	\$1,420,188	\$-1,445,240	\$-25,052	\$454,031	\$-162,473	\$291,558
TOTALS, REVENUES AND TRANSFERS	\$87,041,127	\$22,948,254	\$109,989,381	\$94,193,855	\$28,621,232	\$122,815,087	\$89,695,706	\$33,050,009	\$122,745,715