

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$357,000	-	\$357,000	\$350,000	-	\$350,000	\$357,000	-	\$357,000
Corporation Tax	7,462,000	-	7,462,000	7,971,000	-	7,971,000	8,682,000	-	8,682,000
Cigarette Tax	90,000	778,703	868,703	89,000	749,518	838,518	86,000	725,518	811,518
Horse Racing (Parimutuel) License Fees	1,105	12,983	14,088	1,200	13,484	14,684	1,200	13,662	14,862
Insurance Gross Premiums Tax	2,221,000	21,379	2,242,379	2,143,000	-	2,143,000	2,297,000	-	2,297,000
Trailer Coach License (In-Lieu) Fees	19,112	2,388	21,500	19,985	1,888	21,873	20,367	1,888	22,255
Motor Vehicle License (In-Lieu) Fees	7,000	1,945,822	1,952,822	-	2,048,591	2,048,591	-	2,093,171	2,093,171
Motor Vehicle Fuel Tax (Gasoline)	-	5,172,274	5,172,274	-	5,686,941	5,686,941	-	5,210,386	5,210,386
Motor Vehicle Fuel Tax (Diesel)	-	320,576	320,576	-	327,082	327,082	-	333,721	333,721
Motor Vehicle Registration	-	3,890,492	3,890,492	-	3,981,718	3,981,718	-	4,115,531	4,115,531
Personal Income Tax	65,332,000	1,477,000	66,809,000	64,287,000	1,375,000	65,662,000	69,764,000	1,587,000	71,351,000
Retail Sales and Use Tax-Realignment	-	8,441,798	8,441,798	-	8,922,855	8,922,855	-	9,557,783	9,557,783
Retail Sales and Use Taxes	20,482,000	640,106	21,122,106	22,920,000	1,755,761	24,675,761	24,071,000	1,845,852	25,916,852
Retail Sales and Use Tax-Fiscal Recovery	-	1,443,386	1,443,386	-	1,514,000	1,514,000	-	1,616,000	1,616,000
TOTALS, MAJOR TAXES AND LICENSES	\$95,971,217	\$24,146,907	\$120,118,124	\$97,781,185	\$26,376,838	\$124,158,023	\$105,278,567	\$27,100,512	\$132,379,079
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	895	895	-	1,024	1,024	-	1,025	1,025
Energy Resource Surcharge	-	535,871	535,871	-	864,106	864,106	-	856,923	856,923
Quarterly Public Utility Commission Fees	-	141,125	141,125	-	128,943	128,943	-	128,943	128,943
Penalties on Pub Util Comm Qtrly Fees	-	1	1	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	-	-	-	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	23,422	23,422	-	23,000	23,000	-	23,000	23,000
Liquor License Fees	-	53,008	53,008	-	54,029	54,029	-	55,106	55,106
Genetic Disease Testing Fees	-	111,715	111,715	-	108,416	108,416	-	124,951	124,951
Other Regulatory Taxes	-	88,978	88,978	-	94,651	94,651	-	119,408	119,408
New Motor Vehicle Dealer License Fee	-	1,410	1,410	-	1,410	1,410	-	1,410	1,410
General Fish and Game Lic Tags Permits	-	101,178	101,178	-	100,918	100,918	-	101,801	101,801
Duck Stamps	-	-	-	-	5	5	-	-	-
Elevator and Boiler Inspection Fees	-	28,955	28,955	-	28,700	28,700	-	28,700	28,700
Employment Agency License Fees	737	4,656	5,393	737	4,474	5,211	737	4,474	5,211
Employment Agency Filing Fees	98	-	98	98	-	98	98	-	98
Teacher Credential Fees	-	14,716	14,716	-	15,300	15,300	-	15,300	15,300
Teacher Examination Fees	-	4,058	4,058	-	4,104	4,104	-	4,104	4,104
Insurance Co License Fees & Penalties	-	35,841	35,841	-	43,950	43,950	-	47,132	47,132
Insurance Company Examination Fees	-	20,471	20,471	-	19,246	19,246	-	20,599	20,599
Real Estate Examination Fees	-	3,384	3,384	-	3,392	3,392	-	3,526	3,526
Real Estate License Fees	-	38,930	38,930	-	39,115	39,115	-	39,476	39,476
Subdivision Filing Fees	-	5,796	5,796	-	6,050	6,050	-	6,352	6,352
Building Construction Filing Fees	-	5,732	5,732	-	8,196	8,196	-	8,196	8,196
Domestic Corporation Fees	-	8,491	8,491	-	6,505	6,505	-	6,505	6,505
Foreign Corporation Fees	-	1,071	1,071	-	862	862	-	862	862
Notary Public License Fees	-	1,052	1,052	-	655	655	-	655	655
Filing Financing Statements	-	2,245	2,245	-	2,516	2,516	-	2,516	2,516

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

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Pooled Money Investments	26,000	184	26,184	23,000	274	23,274	32,000	244	32,244
Income From Surplus Money Investments	369	22,469	22,838	511	28,304	28,815	511	29,055	29,566
Interest Income From Loans	4,304	3,927	8,231	4,551	3,538	8,089	4,219	13,210	17,429
Interest Income From Interfund Loans	186	19,845	20,031	-	31,703	31,703	-	26,327	26,327
Income From Other Investments	-	218	218	-	-	-	-	-	-
Income From Condemnation Deposits Fund	-	243	243	-	941	941	-	819	819
Federal Lands Royalties	-	83,856	83,856	-	83,856	83,856	-	83,856	83,856
Oil & Gas Lease-1% Revenue City/County	921	-	921	800	-	800	700	-	700
Geothermal Resource Well Fees	-	4,283	4,283	-	3,950	3,950	-	3,950	3,950
Rentals of State Property	16,561	54,568	71,129	18,227	52,310	70,537	18,589	55,331	73,920
Misc Revenue Frm Use of Property & Money	3,078	19,504	22,582	154	19,347	19,501	154	18,533	18,687
School Lands Royalties	-	46	46	-	50	50	-	50	50
State Lands Royalties	381,701	-	381,701	324,699	-	324,699	279,825	-	279,825
Totals, USE OF PROPERTY AND MONEY	\$433,120	\$209,143	\$642,263	\$371,942	\$224,273	\$596,215	\$335,998	\$231,375	\$567,373
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,400	1,400	-	3,000	3,000	-	2,300	2,300
Penalties & Interest on UI & DI Contrib	-	104,080	104,080	-	106,806	106,806	-	101,940	101,940
Sale of Fixed Assets	3	9,495	9,498	1	39,810	39,811	1	42,745	42,746
Sale of Confiscated Property	6,243	9	6,252	5,419	24	5,443	5,200	24	5,224
Sale of State's Public Lands	-	8,572	8,572	-	16,439	16,439	-	8,227	8,227
Proceeds From Estates of Deceased Person	176	-	176	643	-	643	643	-	643
Revenue-Abandoned Property	473,114	-	473,114	421,330	-	421,330	446,190	-	446,190
Escheat of Unclaimed Checks & Warrants	37,591	9,288	46,879	33,012	7,825	40,837	33,012	7,987	40,999
Miscellaneous Revenue	157,106	428,242	585,348	158,728	400,490	559,218	158,730	387,322	546,052
Penalties & Intrst on Personal Income Tx	-	14,445	14,445	-	15,670	15,670	-	17,565	17,565
Other Revenue - Cost Recoveries	37,904	117,593	155,497	33,666	119,439	153,105	39,121	116,131	155,252
Tribal Gaming Revenues	239,531	42,590	282,121	237,000	46,026	283,026	237,000	46,376	283,376
Delinquent Receivables-Cost Recoveries	12,254	177	12,431	12,254	15	12,269	12,254	15	12,269
Settlements/Judgments(not Anti-trust)	23,132	4,085	27,217	425,698	7,791	433,489	3,004	5,591	8,595
Uninsured Motorist Fees	1,120	263	1,383	1,115	265	1,380	1,000	268	1,268
Traffic Violations	-	39,419	39,419	-	39,721	39,721	-	39,379	39,379
Parking Violations	20,658	1,340	21,998	21,165	1,562	22,727	22,000	1,562	23,562
Penalty Assessments	41,814	250,107	291,921	36,333	237,220	273,553	28,173	232,414	260,587
Civil & Criminal Violation Assessment	390	181,258	181,648	225	216,234	216,459	200	180,534	180,734
Fines and Forfeitures	2,649	205,496	208,145	2,659	204,378	207,037	2,659	204,378	207,037
Court Filing Fees and Surcharges	-	626,674	626,674	-	598,869	598,869	-	598,869	598,869
Penalty Assessments on Criminal Fines	-	252,253	252,253	-	252,242	252,242	-	252,242	252,242
Donations	173	890	1,063	222	1,314	1,536	-	1,125	1,125
Auction Proceeds for Carbon Allowances	-	257,264	257,264	-	500,000	500,000	-	550,000	550,000
Miscellaneous Tax Revenue	-	-	-	-	-	-	-	1,200	1,200
Cash Adjustment for Transportation Funds	-	-1,029	-1,029	-	-58,762	-58,762	-	-50,000	-50,000
Cash Adjustment for Transportation Funds	-	85,000	85,000	-	138,000	138,000	-	117,000	117,000
Totals, MISCELLANEOUS	\$1,053,858	\$2,638,911	\$3,692,769	\$1,389,470	\$2,894,378	\$4,283,848	\$989,187	\$2,865,194	\$3,854,381
TOTALS, MINOR REVENUES	\$2,131,162	\$14,555,103	\$16,686,265	\$2,019,723	\$17,957,912	\$19,977,635	\$1,580,058	\$15,945,497	\$17,525,555
TOTALS, REVENUES	\$98,102,379	\$38,702,010	\$136,804,389	\$99,800,908	\$44,334,750	\$144,135,658	\$106,858,625	\$43,046,009	\$149,904,634

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

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
General Fund	-184,447	181,240	-3,207	-729,360	629,360	-100,000	-2,624,889	2,621,471	-3,418
Property Acquisition Law Money Account	-	-	-	3,701	-3,701	-	-	-	-
Special Account for Capital Outlay	93	-93	-	-	-	-	-	-	-
Highway Account, State, STF	786,075	-786,075	-	62,942	-62,942	-	-	-	-
Motor Vehicle Account, STF	365,807	-365,807	-	65,808	-65,808	-	70,902	-70,902	-
Public Transportation Account, STF	-	-	-	-	-26,199	-26,199	-	-29,316	-29,316
Propane Safety Insp/Enforcmt Prog Trust	-	76	76	-	114	114	-	114	114
Motor Vehicle Fuel Account, TTF	141,245	-167,713	-26,468	163,717	-190,140	-26,423	139,661	-165,907	-26,246
Motor Vehicle Trans Tax Account, TTF	-	-	-	1,751	-1,751	-	1	-1	-
Corporations Fund, State	-	-	-	15,000	-15,000	-	-	-	-
School Facilities Fee Assistance Fund	-	-	-	-	-	-	124	-124	-
Foster and Small Family Insurance Fund	-	-	-	2,300	-2,300	-	-	-	-
Clandestine Drug Lab Clean-Up Account	8	-8	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	3,531	-3,531	-	8,258	-8,258	-	763	-763	-
Employment Developmnt Dept Benefit Audit	15,334	-15,334	-	10,222	-10,222	-	-	-	-
Employment Development Contingent Fund	40,945	-40,945	-	22,097	-22,097	-	-	-	-
Business Fees Fund, Secty of State's	14,643	-14,643	-	2,336	-2,336	-	11,799	-11,799	-
Off-Highway Vehicle Trust Fund	109,549	-109,549	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-33,500	-33,500	-	-28,200	-28,200	-	-25,000	-25,000
False Claims Act Fund	7,700	-7,700	-	-	-	-	34,000	-34,000	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-8,000	-8,000	-	-	-
Olympic Training Account, California	82	-82	-	78	-78	-	78	-78	-
Financial Responsibility Penalty Account	934	-934	-	1,000	-1,000	-	1,000	-1,000	-
Harbors and Watercraft Revolving Fund	56,848	11,200	68,048	-	10,775	10,775	-	13,950	13,950
Unemployment Compensation Disability Fd	308,391	-	308,391	-	-	-	-	-	-
Drinking Water Treatment & Research Fund	3,829	-3,829	-	-	-	-	-	-	-
Public Buildings Construction Fund	8,453	-	8,453	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Prison Industries Revolving Fund	13,000	-	13,000	-	-	-	-	-	-
School Building Aid Fund, State	1,986	-	1,986	5,498	-	5,498	9,387	-	9,387
Refunding Escrow Fund	-	107	107	-	-	-	-	-	-
Housing Trust Fund, Cal	-	-	-	-	-	-	68	-	68
Special Deposit Fund	90	858	948	-	995	995	-	600	600
Community Revitalization Fee Fund	1	-1	-	-	-	-	-	-	-
Private Hospital Supplemental Fund	17,500	-17,500	-	8,750	-8,750	-	-	-	-
Youthful Offender Block Grant Fund	-	-	-	641	-641	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-1,000	-1,000	-	-977	-977	-	-902	-902
Immediate and Critical Needs Acct, SCFCF	-	-	-	200,000	-200,000	-	-	-	-
Enterprise Zone Fund	-	-	-	400	-400	-	-	-	-
Greenhouse Gas Reduction Fund	-	-	-	500,000	-500,000	-	-	-10,000	-10,000
Centrl Cst St Vet Cmtry Ft Ord Endow, CA	-	-	-	-	1,299	1,299	-	1,420	1,420
National Mortgage Special Deposit Fund	100,000	-	100,000	-	-	-	-	-	-
Clean Energy Job Creation Fund	-	-	-	-	-	-	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,812,783	\$-1,374,763	\$438,020	\$346,325	\$-516,257	\$-169,932	\$-2,355,920	\$2,287,763	\$-68,157

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

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TOTALS, REVENUES AND TRANSFERS	\$99,915,162	\$37,327,247	\$137,242,409	\$100,147,233	\$43,818,493	\$143,965,726	\$104,502,705	\$45,333,772	\$149,836,477