

**SCHEDULE 8 AT 2021-22 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actuals 2019-20			Estimated 2020-21			Estimated 2021-22		
	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	\$168,843	--	\$168,843	\$168,734	--	\$168,734	\$169,383	--	\$169,383
4110250-Excise Tax - Spirits	213,902	--	213,902	216,429	--	216,429	219,922	--	219,922
4110300-Cannabis Excise & Cultivation Tax	--	490,915	490,915	--	543,946	543,946	--	658,409	658,409
4110400-Cigarette Tax	60,212	1,897,576	1,957,788	54,739	1,781,189	1,835,928	46,360	1,555,748	1,602,108
4110800-Corporation Tax	14,035,432	--	14,035,432	16,948,018	--	16,948,018	16,636,128	--	16,636,128
4113000-Identification Card Fees	--	26,313	26,313	--	41,271	41,271	--	33,553	33,553
4113400-Insurance Gross Premiums Tax	3,127,761	--	3,127,761	3,252,886	--	3,252,886	3,319,048	--	3,319,048
4113600-Jet Fuel Tax	--	3,358	3,358	--	3,196	3,196	--	3,161	3,161
4113800-Lien Sale Application Fees	--	966	966	--	967	967	--	967	967
4114000-Mobilehome In-Lieu Tax	238	1,888	2,126	163	1,888	2,051	88	1,888	1,976
4115000-Motor Vehicles - Driver's License Fees	--	309,103	309,103	--	384,423	384,423	--	384,578	384,578
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,253,450	1,253,450	--	1,240,765	1,240,765	--	1,298,013	1,298,013
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	6,544,213	6,544,213	--	6,782,059	6,782,059	--	7,340,699	7,340,699
4115300-Motor Vehicles - License (In-Lieu) Fees	3	2,804,694	2,804,697	--	2,993,637	2,993,637	--	2,941,447	2,941,447
4115400-Motor Vehicles - Registration Fees	--	4,586,501	4,586,501	--	4,743,762	4,743,762	--	4,864,223	4,864,223
4115450-Transportation Improvement Fee	--	1,737,699	1,737,699	--	1,833,000	1,833,000	--	1,909,000	1,909,000
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	833	833	--	7,048	7,048	--	14,748	14,748
4115600-Motor Vehicles - Other Fees	--	255,788	255,788	--	284,697	284,697	--	276,362	276,362
4116200-Personal Income Tax	99,509,305	2,369,653	101,878,958	102,208,381	2,540,417	104,748,798	107,360,147	2,635,717	109,995,864
4117000-Retail Sales and Use Tax	25,495,445	917,430	26,412,875	26,508,494	735,995	27,244,489	25,924,665	763,838	26,688,503
4117400-Retail Sales and Use Tax - 2011 Realignment	--	7,050,195	7,050,195	--	7,427,178	7,427,178	--	7,276,713	7,276,713
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,584,804	3,584,804	--	3,768,502	3,768,502	--	3,736,906	3,736,906
TOTALS, MAJOR TAXES AND LICENSES	\$142,611,141	\$33,835,379	\$176,446,520	\$149,357,844	\$35,113,940	\$184,471,784	\$153,675,741	\$35,695,970	\$189,371,711
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,352,912	1,352,912	--	1,314,532	1,314,532	--	1,288,874	1,288,874
4120400-Building Construction Filing Fees (Physically Handicapped)	--	6,439	6,439	--	15,283	15,283	--	15,589	15,589
4120600-Candidate Filing Fee	1,561	--	1,561	263	--	263	1,720	--	1,720
4120700-Cannabis Licensing Fees	--	21,745	21,745	--	45,882	45,882	--	56,303	56,303
4120800-Corporation Fees - Domestic Corporations	--	10,667	10,667	--	10,265	10,265	--	10,183	10,183
4121000-Corporation Fees - Foreign Corporations	--	1,116	1,116	--	1,294	1,294	--	1,294	1,294
4121200-Delinquent Fees	--	12,603	12,603	--	9,429	9,429	--	10,073	10,073
4121600-Elevator and Boiler Inspection Fees	--	29,052	29,052	--	29,462	29,462	--	29,462	29,462
4121800-Employment Agency Filing Fees	--	535	535	--	615	615	--	615	615
4122000-Employment Agency License Fees	--	4,847	4,847	--	5,337	5,337	--	5,337	5,337
4122200-Energy Resources Surcharge	--	542,130	542,130	--	653,666	653,666	--	667,016	667,016
4122400-Environmental and Hazardous Waste Fees	--	56,491	56,491	--	56,493	56,493	--	56,493	56,493
4122800-Filing Financing Statements	--	1,566	1,566	--	2,476	2,476	--	2,476	2,476
4123000-Fish and Game - Licenses, Tags, and Permits	--	112,710	112,710	--	116,795	116,795	--	112,712	112,712
4123200-Fish and Game - Taxes	--	2,484	2,484	--	2,484	2,484	--	2,484	2,484
4123400-Genetic Disease Testing Fees	--	128,754	128,754	--	145,257	145,257	--	145,719	145,719

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123720-Horse Racing Licenses	744	15,269	16,013	987	16,484	17,471	987	18,160	19,147
4123740-Horse Racing Miscellaneous	1	--	1	5	--	5	5	--	5
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	25,548	25,548	--	24,854	24,854	--	27,978	27,978
4124200-Insurance Company - License Fees and Penalties	--	65,171	65,171	--	63,617	63,617	--	65,616	65,616
4124400-Insurance Company - General Fees	--	36,074	36,074	--	35,138	35,138	--	36,749	36,749
4124600-Insurance Company - Proposition 103 Fees	--	35,252	35,252	--	31,993	31,993	--	38,798	38,798
4124800-Insurance Fraud Assessment - Automobile	--	53,238	53,238	--	53,238	53,238	--	53,238	53,238
4125000-Insurance Fraud Assessment - General	--	13,794	13,794	--	13,623	13,623	--	13,623	13,623
4125200-Insurance Fraud Assessment - Workers Compensation	--	72,366	72,366	--	78,137	78,137	--	78,137	78,137
4125400-Liquor License Fees	--	78,649	78,649	--	78,672	78,672	--	88,240	88,240
4125600-New Motor Vehicle Dealer License Fee	--	1,786	1,786	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	744	744	--	1,333	1,333	--	1,333	1,333
4126000-Off Highway Vehicle Fees	--	20,508	20,508	--	22,756	22,756	--	22,148	22,148
4126200-Private Rail Car Tax	10,538	--	10,538	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	539	346	885	539	334	873	539	334	873
4126600-Public Utilities Commission - Quarterly Fees	--	204,654	204,654	--	352,200	352,200	--	352,200	352,200
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	5	5	--	2	2	--	2	2
4127000-Real Estate - Examination Fees	--	4,161	4,161	--	3,895	3,895	--	4,163	4,163
4127200-Real Estate - License Fees	--	39,514	39,514	--	39,217	39,217	--	40,132	40,132
4127300-Refinery Fees	--	4,293	4,293	--	4,293	4,293	--	4,293	4,293
4127400-Renewal Fees	--	363,330	363,330	--	373,112	373,112	--	387,935	387,935
4128000-Subdivision Filing Fees	--	8,328	8,328	--	7,839	7,839	--	8,334	8,334
4128400-Teacher Credential Fees	--	25,169	25,169	--	19,363	19,363	--	23,236	23,236
4128600-Teacher Examination Fees	--	4,234	4,234	--	2,668	2,668	--	4,005	4,005
4128740-Trailer Coach License (In Lieu) Fees	33,412	--	33,412	39,467	--	39,467	35,692	--	35,692
4129000-Other Fees and Licenses	--	20,765	20,765	--	22,322	22,322	--	22,082	22,082
4129200-Other Regulatory Fees	1,952	6,325,844	6,327,796	1,692	9,871,361	9,873,053	1,692	5,798,459	5,800,151
4129400-Other Regulatory Licenses and Permits	4,538	787,765	792,303	5,347	868,218	873,565	5,347	933,728	939,075
4129600-Other Regulatory Taxes	--	137,430	137,430	--	156,259	156,259	--	154,967	154,967
Totals, REGULATORY TAXES AND LICENSES	\$53,285	\$10,628,289	\$10,681,574	\$57,315	\$14,552,158	\$14,609,473	\$54,997	\$10,584,480	\$10,639,477
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	93,926	93,926	--	78,858	78,858	--	80,435	80,435
4131000-Crimes of Public Offense Fines	49	18,944	18,993	54	15,000	15,054	54	15,000	15,054
4131500-Felony Conviction Penalties	1	42,143	42,144	--	45,002	45,002	--	45,002	45,002
4132000-Fingerprint Identification Card Fees	--	75,516	75,516	--	73,760	73,760	--	73,760	73,760
4132500-Fish and Game Fines	--	513	513	--	513	513	--	513	513
4133000-Fish and Game Fines - Additional Assessments	--	57	57	--	57	57	--	57	57
4134000-Local Agencies - Interest on Loans	617	345	962	617	311	928	617	348	965
4134500-Local Agencies - Cost Recoveries	28,138	10,002	38,140	30,496	10,002	40,498	28,552	10,002	38,554
4135000-Local Agencies - Miscellaneous Revenue	202,688	1,504,501	1,707,189	194,934	1,101,670	1,296,604	159,285	643,319	802,604
4135500-Narcotic Fines	1,173	--	1,173	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	--	2,873	2,873	--	3,300	3,300	--	3,300	3,300

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4136500-Traffic Violation Penalties	--	54	54	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$232,666	\$1,748,874	\$1,981,540	\$227,101	\$1,328,473	\$1,555,574	\$189,508	\$871,736	\$1,061,244
SERVICES TO THE PUBLIC									
4140000-Document Sales	159	8,246	8,405	155	8,062	8,217	155	8,071	8,226
4140500-Emergency Telephone User's Surcharge	--	126,287	126,287	--	192,410	192,410	--	192,410	192,410
4142500-License Plate Fees - Personalized Plates	--	73,026	73,026	--	74,864	74,864	--	74,946	74,946
4143000-Medicare Receipts - Federal Government	1,976	--	1,976	1,774	--	1,774	1,774	--	1,774
4143500-Miscellaneous Services to the Public	759	200,007	200,766	2,982	254,014	256,996	3,718	223,375	227,093
4144000-Parental Fees	--	1,941	1,941	--	1,242	1,242	--	2,280	2,280
4144500-Parking Lot Revenues	--	12,438	12,438	--	14,666	14,666	--	14,860	14,860
4145000-Pay Patients Board Charges	646	--	646	557	--	557	557	--	557
4145500-Secretary of State - Fees	40	36,755	36,795	165	43,903	44,068	166	43,903	44,069
4146000-State Beach and Park Service Fees	--	129,343	129,343	--	129,343	129,343	--	129,343	129,343
Totals, SERVICES TO THE PUBLIC	\$3,580	\$588,043	\$591,623	\$5,633	\$718,504	\$724,137	\$6,370	\$689,188	\$695,558
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,722	3,722	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	--	69,080	69,080	--	132	132	--	132	132
4151000-Interest Income - Other Loans	1,192	10,074	11,266	1,171	7,268	8,439	1,147	6,177	7,324
4151500-Miscellaneous Revenue - Use of Property and Money	468	20,168	20,636	1,264	20,858	22,122	1,264	20,893	22,157
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	238	--	238	125	--	125	148	--	148
4152500-Rental of State Property	19,543	72,688	92,231	17,830	67,363	85,193	22,030	96,007	118,037
4154000-Royalties - Federal Land	--	36,087	36,087	--	36,545	36,545	--	36,683	36,683
4155000-Royalties - State Lands	107,004	--	107,004	44,961	--	44,961	57,421	--	57,421
Totals, USE OF PROPERTY AND MONEY	\$128,445	\$211,819	\$340,264	\$65,351	\$135,888	\$201,239	\$82,010	\$163,614	\$245,624
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	830	830	--	230	230	--	246	246
4161000-Investment Income - Other	--	263	263	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	516,042	356	516,398	104,963	356	105,319	22,285	356	22,641
4163000-Investment Income - Surplus Money Investments	1,882	552,782	554,664	16,640	272,435	289,075	16,640	261,905	278,545
Totals, INVESTMENT INCOME	\$517,924	\$554,231	\$1,072,155	\$121,603	\$273,284	\$394,887	\$38,925	\$262,770	\$301,695
MISCELLANEOUS									
4170100-Abandoned Property Revenue	463,010	--	463,010	437,490	--	437,490	451,585	--	451,585
4170400-Capital Asset Sales Proceeds	2,115	8,613	10,728	--	234	234	--	482	482
4170600-Carbon Allowances Auction Proceeds	--	2,105,810	2,105,810	--	2,121,000	2,121,000	--	2,256,000	2,256,000
4170700-Civil and Criminal Violation Assessment	837	124,979	125,816	300	104,492	104,792	300	111,693	111,993
4170800-Confiscated Property Sales	6,153	9	6,162	7,009	9	7,018	7,009	9	7,018
4171000-Cost Recoveries - Delinquent Receivables	10,270	331	10,601	10,276	282	10,558	10,276	282	10,558
4171100-Cost Recoveries - Other	763,506	153,815	917,321	2,782,091	125,746	2,907,837	6,477,611	117,051	6,594,662
4171200-Court Filing Fees and Surcharges	66	484,466	484,532	--	457,093	457,093	--	527,650	527,650
4171300-Donations	--	1,791	1,791	--	1,846	1,846	--	2,161	2,161
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	66,965	11,626	78,591	76,472	9,260	85,732	76,472	9,335	85,807
4171500-Escheat - Unclaimed Property	--	--	--	--	14	14	--	14	14

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4172000-Fines and Forfeitures	2,167	179,114	181,281	2,393	179,513	181,906	2,393	178,602	180,995
4172200-Fine and Penalties - Horse Racing	291	--	291	229	--	229	229	--	229
4172400-Forest Product Sales	--	46,000	46,000	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	43,523	1,117,262	1,160,785	40,303	2,092,931	2,133,234	40,052	2,573,682	2,613,734
4172600-Miscellaneous Tax Revenue	--	1,671,905	1,671,905	--	2,317,734	2,317,734	--	2,584,032	2,584,032
4172800-Parking Violations	16,681	4,608	21,289	16,308	4,591	20,899	16,308	4,591	20,899
4172900-Penalty Assessments - Criminal Fines	--	148,179	148,179	--	107,992	107,992	--	117,328	117,328
4173000-Penalty Assessments - Other	125,782	227,519	353,301	48,068	485,342	533,410	42,068	185,053	227,121
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	--	--	--	335,000	--	335,000	390,000	--	390,000
4173200-Proceeds from Estates of Deceased Persons	2,131	--	2,131	244	--	244	244	--	244
4173300-Sales - Other	--	6,761	6,761	--	--	--	--	--	--
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	6,543	6,543	11,000	12,055	23,055	--	12,055	12,055
4173500-Settlements and Judgments - Other	15,977	54,189	70,166	16,752	85,450	102,202	11,051	82,952	94,003
4173600-State Public Land Sales	--	46,906	46,906	--	43,639	43,639	--	40,925	40,925
4173800-Traffic Violations	--	27,888	27,888	--	22,958	22,958	--	24,386	24,386
4173900-Tribal Gaming Revenues	3,237	44,053	47,290	1,416	39,706	41,122	333	39,706	40,039
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	135,537	135,537	--	107,702	107,702	--	122,563	122,563
4174200-Uninsured Motorist Fees	512	142	654	650	142	792	650	142	792
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	1,027,610	1,027,610	--	74,562	74,562	--	657,476	657,476
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-27,481	-27,481	--	-13,062	-13,062	--	-2,056	-2,056
Totals, MISCELLANEOUS	\$1,523,223	\$7,631,773	\$9,154,996	\$3,786,001	\$8,450,829	\$12,236,830	\$7,526,581	\$9,715,712	\$17,242,293
TOTALS, MINOR REVENUES	\$2,459,123	\$21,363,029	\$23,822,152	\$4,263,004	\$25,459,136	\$29,722,140	\$7,898,391	\$22,287,500	\$30,185,891
TOTALS, REVENUES	\$145,070,264	\$55,198,408	\$200,268,672	\$153,620,848	\$60,573,076	\$214,193,924	\$161,574,132	\$57,983,470	\$219,557,602
TRANSFERS AND LOANS									
Revenue Transfers	-2,547,556	3,089,521	541,965	6,803,708	-6,132,318	671,390	-2,769,741	2,751,358	-18,383
Loans	-1,899,553	1,584,637	-314,916	2,317,693	-2,285,893	31,800	-434,264	428,614	-5,650
TOTALS, TRANSFERS AND LOANS	-\$4,447,109	\$4,674,158	\$227,049	\$9,121,401	-\$8,418,211	\$703,190	-\$3,204,005	\$3,179,972	-\$24,033
TOTALS, REVENUES, TRANSFERS AND LOANS	\$140,623,155	\$59,872,566	\$200,495,721	\$162,742,249	\$52,154,865	\$214,897,114	\$158,370,127	\$61,163,442	\$219,533,569