SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1997–98, 1998–99, AND 1999–00
(Dollars in Thousands)

Sources	Actual 1997–98			Estimated 1998–99			Estimated 1999–00		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	270,948	–	270,948	267,600	–	267,600	266,300	–	266,300
Bank and Corporation (Income) Taxes	5,836,627	799	5,837,426	5,926,000	–	5,926,000	6,295,000	–	6,295,000
Cigarette Tax	161,503	482,800	644,303	148,000	801,500	949,500	130,000	1,091,000	1,221,000
Horse Racing (Parimutuel) License Fees	45,688	37,942	83,630	23,434	37,721	61,155	–	38,502	38,502
Estate, Inheritance and Gift Tax	780,197	–	780,197	838,000	–	838,000	878,000	–	878,000
Insurance Gross Premiums Tax	1,221,285	–	1,221,285	1,238,000	–	1,238,000	1,232,000	–	1,232,000
Trailer Coach License (In-Lieu) Fees	34,978	–	34,978	30,335	–	30,335	26,594	–	26,594
Motor Vehicle License (In-Lieu) Fees	–	3,840,551	3,840,551	–	3,549,150	3,549,150	–	3,256,074	3,256,074
Motor Vehicle Fuel Tax (Gasoline)	–	2,469,173	2,469,173	–	2,551,400	2,551,400	–	2,602,143	2,602,143
Motor Vehicle Fuel Tax (Diesel)	–	384,650	384,650	–	399,852	399,852	–	412,908	412,908
Motor Vehicle Registration	–	1,741,273	1,741,273	–	1,793,740	1,793,740	–	1,823,640	1,823,640
Personal Income Tax	27,925,096	–	27,925,096	28,526,000	–	28,526,000	30,175,000	–	30,175,000
Retail Sales and Use Tax-Realignment	–	1,789,783	1,789,783	–	1,879,500	1,879,500	–	1,976,600	1,976,600
Retail Sales and Use Taxes	17,582,517	182,227	17,764,744	18,620,000	173,707	18,793,707	19,680,000	172,862	19,852,862
TOTALS, MAJOR TAXES AND LICENSES	**$53,858,839**	**$10,929,198**	**$64,788,037**	**$55,617,369**	**$11,186,570**	**$66,803,939**	**$58,682,894**	**$11,373,729**	**$70,056,623**
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	–	1,875	1,875	–	2,128	2,128	–	2,240	2,240
Energy Resource Surcharge	–	146,047	146,047	–	192,824	192,824	–	216,312	216,312
Quarterly Public Util Commission Fees	–	63,930	63,930	–	63,868	63,868	–	64,048	64,048
Penalties on Pub Util Comm Qtrly Fees	–	1	1	–	–	–	–	–	–
Hwy Carrier Uniform Business License Tax	292	–	292	300	–	300	300	–	300
Off-Highway Vehicle Fees	–	3,510	3,510	–	3,229	3,229	–	3,129	3,129
Liquor License Fees	–	33,737	33,737	–	34,050	34,050	–	34,050	34,050
Genetic Disease Testing Fees	–	52,891	52,891	–	53,605	53,605	–	54,089	54,089
Other Regulatory Taxes	11,042	43,727	54,769	10,977	42,793	53,770	10,977	48,217	59,194
New Motor Vehicle Dealer License Fee	–	1,490	1,490	–	1,493	1,493	–	1,488	1,488
General Fish and Game Lic Tags Permits	–	66,379	66,379	–	73,061	73,061	–	73,529	73,529
Elevator and Boiler Inspection Fees	206	9,063	9,269	206	9,685	9,891	210	9,840	10,050
Industrial Homework Fees	3	–	3	3	–	3	3	–	3
Employment Agency License Fees	599	651	1,250	599	880	1,479	600	944	1,544
Employment Agency Filing Fees	98	–	98	98	–	98	100	–	100
Teacher Credential Fees	–	13,435	13,435	–	12,279	12,279	–	10,329	10,329
Teacher Examination Fees	–	6,752	6,752	–	8,328	8,328	–	8,588	8,588
Insurance Co License Fees & Penalties	–	20,561	20,561	–	21,602	21,602	–	21,620	21,620
Insurance Company Examination Fees	–	15,717	15,717	–	16,584	16,584	–	17,853	17,853
Division of Real Estate Examination Fees	–	3,171	3,171	–	2,940	2,940	–	3,301	3,301
Div of Real Estate License Fees	–	24,353	24,353	–	15,038	15,038	–	9,964	9,964
Subdivision Filing Fees	–	6,036	6,036	–	6,082	6,082	–	6,187	6,187
Building Construction Filing Fees	–	2,845	2,845	–	2,602	2,602	–	2,602	2,602
Domestic Corporation Fees	–	5,497	5,497	–	5,662	5,662	–	5,662	5,662
Foreign Corporation Fees	–	968	968	–	997	997	–	997	997
Notary Public License Fees	–	931	931	–	995	995	–	995	995
Filing Financing Statements	–	8,256	8,256	–	8,250	8,250	–	8,250	8,250
Candidate Filing Fee	637	–	637	15	–	15	450	–	450
Beverage Container Redemption Fees	–	367,767	367,767	–	355,459	355,459	–	357,970	357,970
Explosive Permit Fees	4	–	4	5	–	5	5	–	5
Processing Fees	–	15,457	15,457	–	22,985	22,985	–	46,033	46,033
Hazardous Waste Control Fees	–	39,662	39,662	–	49,270	49,270	–	49,640	49,640
Other Regulatory Fees	79,609	425,011	504,620	9,521	426,656	436,177	9,535	433,969	443,504
Other Regulatory Licenses and Permits	30,749	257,796	288,545	33,892	318,408	352,300	34,118	323,221	357,339

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1997–98, 1998–99, AND 1999–00
(Dollars in Thousands)

Sources	Actual 1997–98			Estimated 1998–99			Estimated 1999–00		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Renewal Fees	–	118,912	118,912	–	118,529	118,529	–	128,167	128,167
Delinquent Fees	1	2,516	2,517	1	2,497	2,498	1	2,486	2,487
Universal Telephone Service Tax	2,130	–	2,130	–	–	–	–	–	–
Private Rail Car Tax	6,184	–	6,184	6,331	–	6,331	6,331	–	6,331
Insurance Department Fees, Prop 103	–	21,137	21,137	–	21,602	21,602	–	21,254	21,254
Insurance Department Fees, General	–	11,501	11,501	–	12,017	12,017	–	12,085	12,085
Insurance Fraud Assessment, Workers Comp	–	28,553	28,553	–	28,500	28,500	–	28,500	28,500
Insurance Fraud Assessment, Auto	–	16,330	16,330	–	17,497	17,497	–	18,318	18,318
Insurance Fraud Assessment, General	–	1,566	1,566	–	1,549	1,549	–	1,549	1,549
TOTALS, REGULATORY TAXES AND LICENSES	**$131,554**	**$1,838,031**	**$1,969,585**	**$61,948**	**$1,953,944**	**$2,015,892**	**$62,630**	**$2,027,426**	**$2,090,056**
REVENUE FROM LOCAL AGENCIES									
Trial Court Revenues	178,062	–	178,062	–	–	–	–	–	–
Architecture Public Building Fees	–	30,942	30,942	–	29,039	29,039	–	31,477	31,477
Penalties on Traffic Violations	–	79,639	79,639	–	84,019	84,019	–	86,233	86,233
Penalties on Felony Convictions	–	35,064	35,064	–	38,088	38,088	–	39,088	39,088
Fines-Crimes of Public Offense	–	7,387	7,387	–	7,426	7,426	–	8,426	8,426
Fish and Game Violation Fines	–	399	399	–	399	399	–	399	399
Penalty Assessments on Fish & Game Fines	–	669	669	–	698	698	–	717	717
Interest on Loans to Local Agencies	43	1,077	1,120	50	800	850	50	800	850
Addt'l Assmnts on Fish & Game Fines	–	56	56	–	60	60	–	65	65
Narcotic Fines	2,415	–	2,415	2,398	–	2,398	2,398	–	2,398
Fingerprint ID Card Fees	–	40,336	40,336	–	37,105	37,105	–	35,864	35,864
Misc Revenue From Local Agencies	2,793	9,966	12,759	2,267	32,402	34,669	2,267	32,617	34,884
Open Space Cancelation Fee Deferrd Taxes	1,727	1,157	2,884	1,502	2,980	4,482	1,502	1,056	2,558
Rev Local Govt Agencies-Cost Recoveries	4,511	–	4,511	3,383	–	3,383	3,383	–	3,383
TOTALS, REVENUE FROM LOCAL AGENCIES	**$189,551**	**$206,692**	**$396,243**	**$9,600**	**$233,016**	**$242,616**	**$9,600**	**$236,742**	**$246,342**
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	17,545	–	17,545	17,286	–	17,286	15,058	–	15,058
State Beach and Park Service Fees	–	47,848	47,848	–	52,815	52,815	–	55,118	55,118
Parking Lot Revenues	–	5,738	5,738	–	7,551	7,551	–	7,871	7,871
Fire Prevention and Suppression	115	–	115	100	–	100	100	–	100
Emergency Telephone Users Surcharge	–	86,920	86,920	–	90,525	90,525	–	92,335	92,335
Sales of Documents	410	2,168	2,578	410	2,235	2,645	410	2,241	2,651
General Fees--Secretary of State	38	11,362	11,400	40	11,460	11,500	40	11,460	11,500
Parental Fees	–	2,224	2,224	–	2,100	2,100	–	2,250	2,250
Guardianship Fees	12	–	12	12	–	12	12	–	12
Miscellaneous Services to the Public	4,617	130,485	135,102	4,411	192,823	197,234	4,394	193,565	197,959
Receipts From Health Care Deposit Fund	8,000	–	8,000	8,000	–	8,000	8,000	–	8,000
Medicare Receipts Frm Federal Government	8,055	–	8,055	6,400	–	6,400	6,400	–	6,400
California State University Fees	–	639,285	639,285	–	632,795	632,795	–	652,217	652,217
Personalized License Plates	–	32,075	32,075	–	32,037	32,037	–	31,333	31,333
TOTALS, SERVICES TO THE PUBLIC	**$38,792**	**$958,105**	**$996,897**	**$36,659**	**$1,024,341**	**$1,061,000**	**$34,414**	**$1,048,390**	**$1,082,804**
USE OF PROPERTY AND MONEY									
Income From Pooled Money Investments	279,387	836	280,223	301,000	1,024	302,024	253,000	913	253,913
Income From Surplus Money Investments	9,736	184,583	194,319	9,000	175,440	184,440	9,000	170,372	179,372
Interest Income From Loans	4,338	2,809	7,147	4,400	2,780	7,180	4,400	3,328	7,728
Interest Income From Interfund Loans	1,101	–	1,101	120	23,217	23,337	196	–	196
Income From Other Investments	7	1,083	1,090	7	3,427	3,434	7	10,376	10,383

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1997–98, 1998–99, AND 1999–00
(Dollars in Thousands)

Sources	Actual 1997–98			Estimated 1998–99			Estimated 1999–00		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Condemnation Deposits Fund	–	2,740	2,740	–	2,500	2,500	–	2,535	2,535
Federal Lands Royalties	–	18,455	18,455	–	16,699	16,699	–	16,697	16,697
Oil & Gas Lease-1 Revenue City/County	154	–	154	91	–	91	100	–	100
Rentals of State Property	6,508	27,035	33,543	6,764	26,631	33,395	6,904	25,116	32,020
Misc Revenue Frm Use of Property & Money	22,135	32,206	54,341	24,000	35,880	59,880	24,000	32,688	56,688
School Lands Royalties	–	24	24	–	20	20	–	22	22
State Lands Royalties	9,595	27,686	37,281	9,614	6,463	16,077	9,614	9,936	19,550
TOTALS, USE OF PROPERTY AND MONEY	**$332,961**	**$297,457**	**$630,418**	**$354,996**	**$294,081**	**$649,077**	**$307,221**	**$271,983**	**$579,204**
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	–	–	–	–	2,000	2,000	–	2,000	2,000
Penalties & Interest on UI & DI Contrib	–	54,571	54,571	–	54,117	54,117	–	52,357	52,357
Sale of Fixed Assets	2,320	44	2,364	28,551	36	28,587	261,205	36	261,241
Sale of Confiscated Property	5,503	24	5,527	5,507	17	5,524	5,507	17	5,524
Sale of State's Public Lands	–	120	120	–	4,300	4,300	–	2,300	2,300
Proceeds From Estates of Deceased Person	1,641	–	1,641	1,000	–	1,000	1,000	–	1,000
Revenue-Abandoned Property	191,682	–	191,682	235,500	–	235,500	180,000	–	180,000
Escheat of Unclaimed Checks & Warrants	4,588	2,281	6,869	4,394	343	4,737	4,394	291	4,685
Subsequent Injuries Revenue	–	3,769	3,769	–	3,300	3,300	–	3,300	3,300
Miscellaneous Revenue	55,420	96,973	152,393	34,302	142,830	177,132	595,589	86,634	682,223
Penalties & Intrst on Personal Income Tx	–	19,541	19,541	–	20,013	20,013	–	20,426	20,426
Other Revenue - Cost Recoveries	–	20,880	20,880	–	14,675	14,675	–	17,969	17,969
Uninsured Motorist Fees	2,430	–	2,430	2,500	–	2,500	2,500	–	2,500
Traffic Violations	–	3,570	3,570	–	4,000	4,000	–	4,000	4,000
Parking Violations	4,503	248	4,751	4,703	75	4,778	4,703	75	4,778
Penalty Assessments	14,206	64,777	78,983	13,046	66,803	79,849	13,046	68,811	81,857
Civil & Criminal Violation Assessment	2,204	3,577	5,781	250	1,910	2,160	250	2,345	2,595
TOTALS, MISCELLANEOUS	**$284,497**	**$270,375**	**$554,872**	**$329,753**	**$314,419**	**$644,172**	**$1,068,194**	**$260,561**	**$1,328,755**
TOTALS, MINOR REVENUES	**$977,355**	**$3,570,660**	**$4,548,015**	**$792,956**	**$3,819,801**	**$4,612,757**	**$1,482,059**	**$3,845,102**	**$5,327,161**
TOTALS, REVENUES	**$54,836,194**	**$14,499,858**	**$69,336,052**	**$56,410,325**	**$15,006,371**	**$71,416,696**	**$60,164,953**	**$15,218,831**	**$75,383,784**
TRANSFERS AND LOANS									
General Fund	–2,800	1,500	–1,300	–189,802	105,023	–84,779	–6,000	2,000	–4,000
Public Transportation Account, STF	–	–5,366	–5,366	–	–536	–536	–	–51	–51
Alcohol Beverage Control Fund	4,573	–4,573	–	3,000	–3,000	–	3,000	–3,000	–
Radon Contractor Certification Fund	48	–48	–	3	–3	–	–	–	–
Auctioneer Commission Fund	–	–	–	89	–89	–	–	–	–
Workers' Compensation Managed Care Fund	307	–307	–	–	–	–	–	–	–
Water Fund, California	13,200	–13,200	–	–	–	–	–	–	–
Unitary Fund, California	799	–799	–	–	–	–	–	–	–
Collection Agency Fund	–	–	–	184	–184	–	–	–	–
Driver Training Penalty Assessment Fund	26,954	–26,954	–	8,163	–8,163	–	12,658	–12,658	–
Employment Developmnt Dept Benefit Audit	–	–	–	3,955	–3,955	–	448	–448	–
Employment Development Contingent Fund	34,508	–34,508	–	29,056	–29,056	–	29,947	–29,947	–
Energy and Resource Fund	595	–595	–	441	–441	–	470	–470	–
Fair and Exposition Fund	246	–246	–	246	–246	–	246	–246	–
Insurance Fund	14,000	–14,000	–	–	–	–	–	–	–
Business Fees Fund, Secty of State's	4,412	–4,412	–	9,398	–9,398	–	9,821	–9,821	–

SCHEDULE 8—Continued
COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1997–98, 1998–99, AND 1999–00
(Dollars in Thousands)

Sources	Actual 1997–98			Estimated 1998–99			Estimated 1999–00		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Domestic Violence Fund	–	–	–	1,701	–1,701	–	–	–	–
Motor Carriers Permit Fund	3,258	–3,258	–	2,960	–2,960	–	3,103	–3,103	–
In-Home Supportive Service Reg Model,STA	–	–	–	–	–	–	180	–180	–
Higher Education Earthquake Account 1,987	–	–	–	–	–	–	22	–22	–
False Claims Act Fund	–	–	–	–	–	–	25,000	–25,000	–
Olympic Training Account,California	79	–79	–	91	–91	–	80	–80	–
Financial Responsibility Penalty Account	7,146	–7,146	–	3,642	–3,642	–	4,000	–4,000	–
Water Resources Development Bond Fund	–	28,061	28,061	–	–	–	–	–	–
Expo & State Fair Enterprise Fund, Cal	–	459	459	–	–	–	–	–	–
Agriculture Building Fund	–	99	99	–	99	99	–	99	99
Armory Fund	–	–	–	173	–	173	34	–	34
Mobilehome Manufactured Home Revolv Fd	–	–	–	400	–	400	400	–	400
Prison Industries Revolving Fund	–	–	–	–	–	–	6,000	–	6,000
Water Quality Control Fund, State	–	1,500	1,500	–	–	–	–	–	–
Stephen P Teale Data Center Revolv Fd	–	–	–	–	–	–	11,300	11,400	22,700
School Building Aid Fund, State	20,580	–	20,580	–	–	–	–	–	–
Superfund Bond Trust Fund	–	–	–	–	3,757	3,757	–	2,000	2,000
Milk Producers Security Trust Fund	–	1,650	1,650	–	–	–	–	–	–
High Polluter Repair or Removal Account	–	10,788	10,788	–	–	–	–	–	–
Local Hlth Capital Expend Acc, Co Hlth F	1,263	–	1,263	–	–	–	–	–	–
Industrial Relations Unpaid Wage Fund	–	–	–	426	–	426	377	–	377
Forest Resources Improvement Fund	296	–	296	300	–	300	300	–	300
Trial Court Trust Fund	–	–	–	–	17,000	17,000	–	17,000	17,000
Special Deposit Fund	2,926	6,944	9,870	5,688	55,714	61,402	2,500	–	2,500
Voluntary Alliance Uniting Employers Fd	–	800	800	–	700	700	–	–	–
Foster Children and Parent Train Fund	2,293	–	2,293	2,974	–	2,974	2,974	–	2,974
Unclaimed Property Fund	–	15,101	15,101	–	4,000	4,000	–	–	–
TOTALS, TRANSFERS AND LOANS	**$134,683**	**–$48,589**	**$86,094**	**–$116,912**	**$122,828**	**$5,916**	**$106,860**	**–$56,527**	**$50,333**
Adjustment to Reconcile to Controller	1,706	–	1,706	–	–	–	–	–	–
TOTALS, REVENUES AND TRANSFERS	**$54,972,583**	**$14,451,269**	**$69,423,852**	**$56,293,413**	**$15,129,199**	**$71,422,612**	**$60,271,813**	**$15,162,304**	**$75,434,117**