

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
4110200-Alcoholic Beverage Excise Tax - Beer and Wine	\$ 163,911	\$ --	\$ 163,911	\$ 164,167	\$ --	\$ 164,167	\$ 164,610	\$ --	\$ 164,610
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	256,628	--	256,628	262,896	--	262,896	268,094	--	268,094
4110300-Cannabis Excise & Cultivation Tax	--	537,343	537,343	--	659,781	659,781	--	693,909	693,909
4110400-Cigarette Tax	47,201	1,575,306	1,622,507	43,322	1,433,406	1,476,728	41,755	1,394,166	1,435,921
4110800-Corporation Tax	37,139,870	--	37,139,870	36,913,221	--	36,913,221	38,336,401	--	38,336,401
4113000-Identification Card Fees	--	35,084	35,084	--	35,861	35,861	--	36,655	36,655
4113400-Insurance Gross Premiums Tax	3,690,456	--	3,690,456	3,893,820	--	3,893,820	4,021,483	--	4,021,483
4113600-Jet Fuel Tax	--	4,099	4,099	--	4,150	4,150	--	4,150	4,150
4113800-Lien Sale Application Fees	--	1,824	1,824	--	1,982	1,982	--	2,153	2,153
4114000-Mobilehome In-Lieu Tax	937	1,888	2,825	799	1,945	2,744	799	1,945	2,744
4115000-Motor Vehicles - Driver's License Fees	--	352,801	352,801	--	280,459	280,459	--	322,783	322,783
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,354,176	1,354,176	--	1,441,559	1,441,559	--	1,490,245	1,490,245
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,299,095	7,299,095	--	7,703,016	7,703,016	--	7,818,824	7,818,824
4115300-Motor Vehicles - License (In-Lieu) Fees	2	3,345,295	3,345,297	2	3,389,981	3,389,983	2	3,281,592	3,281,594
4115400-Motor Vehicles - Registration Fees	--	1,295,391	1,295,391	--	1,338,714	1,338,714	--	1,363,199	1,363,199
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	3,841,776	3,841,776	--	4,082,958	4,082,958	--	4,304,498	4,304,498
4115450-Transportation Improvement Fee	--	2,124,838	2,124,838	--	2,315,719	2,315,719	--	2,457,506	2,457,506
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	42,318	42,318	--	82,289	82,289	--	129,927	129,927
4115500-Motor Vehicles - Recovery Fees	--	2,497	2,497	--	2,497	2,497	--	2,497	2,497
4115600-Motor Vehicles - Other Fees	--	272,052	272,052	--	275,121	275,121	--	284,807	284,807
4116200-Personal Income Tax	101,748,819	2,567,399	104,316,218	113,768,047	2,391,950	116,159,997	114,825,525	2,595,635	117,421,160
4117000-Retail Sales and Use Tax	33,186,460	1,429,431	34,615,891	34,642,737	1,210,450	35,853,187	35,148,091	1,294,831	36,442,922
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	--	--	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	9,365,482	9,365,482	--	9,587,394	9,587,394	--	9,777,793	9,777,793

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Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4117600-Retail Sales and Use Tax - 1991 Realignment	--	4,800,577	4,800,577	--	4,783,337	4,783,337	--	4,920,435	4,920,435
<b>TOTALS, MAJOR TAXES AND LICENSES</b>	<b>\$ 176,234,284</b>	<b>\$ 40,248,672</b>	<b>\$ 216,482,956</b>	<b>\$ 189,689,011</b>	<b>\$ 41,022,569</b>	<b>\$ 230,711,580</b>	<b>\$ 192,806,760</b>	<b>\$ 42,177,550</b>	<b>\$ 234,984,310</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
4120000-Beverage Container Redemption Fees	--	1,553,256	1,553,256	--	1,634,490	1,634,490	--	1,713,110	1,713,110
4120400-Building Construction Filing Fees (Physically Handicapped)	--	16,625	16,625	--	16,625	16,625	--	16,625	16,625
4120600-Candidate Filing Fee	249	--	249	1,019	--	1,019	30	--	30
4120700-Cannabis Licensing Fees	--	70,408	70,408	--	72,520	72,520	--	76,146	76,146
4120800-Corporation Fees - Domestic Corporations	--	1,105	1,105	--	14,000	14,000	--	14,000	14,000
4121000-Corporation Fees - Foreign Corporations	--	149	149	--	1,500	1,500	--	1,500	1,500
4121200-Delinquent Fees	--	17,165	17,165	--	15,632	15,632	--	15,936	15,936
4121600-Elevator and Boiler Inspection Fees	--	36,160	36,160	--	37,660	37,660	--	37,660	37,660
4121800-Employment Agency Filing Fees	--	540	540	--	670	670	--	670	670
4122000-Employment Agency License Fees	--	5,198	5,198	--	5,655	5,655	--	5,655	5,655
4122200-Energy Resources Surcharge	--	908,889	908,889	--	1,054,464	1,054,464	--	1,060,095	1,060,095
4122400-Environmental and Hazardous Waste Fees	--	120,556	120,556	--	120,000	120,000	--	120,000	120,000
4122800-Filing Financing Statements	--	2,939	2,939	--	1,500	1,500	--	1,500	1,500
4123000-Fish and Game - Licenses, Tags, and Permits	--	123,267	123,267	--	127,535	127,535	--	127,535	127,535
4123200-Fish and Game - Taxes	--	819	819	--	836	836	--	836	836
4123400-Genetic Disease Testing Fees	--	166,066	166,066	--	156,867	156,867	--	187,068	187,068
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	19,875	19,875	--	21,614	21,614	--	22,003	22,003
4123740-Horse Racing	--	--	--	--	2	2	--	2	2

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Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Miscellaneous									
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	24,006	24,006	--	26,742	26,742	--	28,720	28,720
4124200-Insurance Company - License Fees and Penalties	--	75,722	75,722	--	78,645	78,645	--	81,080	81,080
4124400-Insurance Company - General Fees	--	41,387	41,387	--	40,750	40,750	--	42,608	42,608
4124600-Insurance Company - Proposition 103 Fees	--	40,623	40,623	--	50,121	50,121	--	46,634	46,634
4124800-Insurance Fraud Assessment - Automobile	--	53,557	53,557	--	53,972	53,972	--	54,390	54,390
4125000-Insurance Fraud Assessment - General	--	13,372	13,372	--	14,059	14,059	--	14,059	14,059
4125200-Insurance Fraud Assessment - Workers Compensation	--	86,040	86,040	--	86,040	86,040	--	90,325	90,325
4125400-Liquor License Fees	--	81,109	81,109	--	98,890	98,890	--	105,147	105,147
4125600-New Motor Vehicle Dealer License Fee	--	1,655	1,655	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	964	964	--	1,500	1,500	--	1,500	1,500
4126000-Off Highway Vehicle Fees	--	22,381	22,381	--	22,320	22,320	--	22,260	22,260
4126200-Private Rail Car Tax	9,866	--	9,866	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	925	335	1,260	783	326	1,109	783	326	1,109
4126600-Public Utilities Commission - Quarterly Fees	--	388,545	388,545	--	341,736	341,736	--	308,063	308,063
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	--	--	--	--	--	--	--	--
4127000-Real Estate - Examination Fees	--	4,480	4,480	--	4,698	4,698	--	4,929	4,929
4127200-Real Estate - License Fees	--	44,601	44,601	--	44,982	44,982	--	45,498	45,498
4127300-Refinery Fees	--	4,293	4,293	--	4,088	4,088	--	4,088	4,088
4127400-Renewal Fees	--	472,980	472,980	--	508,099	508,099	--	538,508	538,508
4128000-Subdivision Filing Fees	--	6,485	6,485	--	8,264	8,264	--	8,279	8,279
4128400-Teacher Credential Fees	--	28,230	28,230	--	15,003	15,003	--	15,003	15,003
4128600-Teacher Examination Fees	--	680	680	--	--	--	--	4	4
4128740-Trailer Coach License (In Lieu) Fees	45,262	--	45,262	45,262	--	45,262	45,262	--	45,262



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Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4142500-License Plate Fees - Personalized Plates	--	76,876	76,876	--	76,742	76,742	--	76,741	76,741
4143000-Medicare Receipts - Federal Government	1,948	--	1,948	1,737	--	1,737	1,737	--	1,737
4143500-Miscellaneous Services to the Public	1,039	227,268	228,307	1,010	232,222	233,232	1,010	221,145	222,155
4144000-Parental Fees	--	11	11	--	186	186	--	849	849
4144500-Parking Lot Revenues	--	20,393	20,393	--	19,305	19,305	--	19,300	19,300
4145000-Pay Patients Board Charges	325	--	325	150	--	150	150	--	150
4145500-Secretary of State - Fees	184	43,129	43,313	72	50,955	51,027	175	51,100	51,275
4146000-State Beach and Park Service Fees	--	91,202	91,202	--	130,243	130,243	--	130,243	130,243
<b>Totals, SERVICES TO THE PUBLIC</b>	<b>\$ 3,616</b>	<b>\$ 672,336</b>	<b>\$ 675,952</b>	<b>\$ 3,114</b>	<b>\$ 745,784</b>	<b>\$ 748,898</b>	<b>\$ 3,217</b>	<b>\$ 735,494</b>	<b>\$ 738,711</b>
<b>USE OF PROPERTY AND MONEY</b>									
4150000-Geothermal Resources Well Fees	--	3,722	3,722	--	3,722	3,722	--	3,722	3,722
4150500-Interest Income - Interfund Loans	1,279	645	1,924	--	132	132	--	132	132
4151000-Interest Income - Other Loans	3,589	4,305	7,894	1,749	6,049	7,798	1,712	6,094	7,806
4151500-Miscellaneous Revenue - Use of Property and Money	1,355	26,289	27,644	1,393	20,355	21,748	1,393	20,355	21,748
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	296	--	296	212	--	212	214	--	214
4152500-Rental of State Property	20,811	74,072	94,883	20,949	65,605	86,554	20,953	65,632	86,585
4152550-Lease Revenue	--	18	18	--	18	18	--	18	18
4154000-Royalties - Federal Land	--	42,564	42,564	--	42,770	42,770	--	42,877	42,877
4155000-Royalties - State Lands	155,872	--	155,872	87,372	--	87,372	91,031	--	91,031
<b>Totals, USE OF PROPERTY AND MONEY</b>	<b>\$ 183,202</b>	<b>\$ 151,615</b>	<b>\$ 334,817</b>	<b>\$ 111,675</b>	<b>\$ 138,651</b>	<b>\$ 250,326</b>	<b>\$ 115,303</b>	<b>\$ 138,830</b>	<b>\$ 254,133</b>
<b>INVESTMENT INCOME</b>									
4160000-Investment Income - Condemnation Deposits Fund	--	603	603	--	271	271	--	271	271
4161000-Investment Income - Other	--	417	417	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	2,390,894	380	2,391,274	3,044,365	380	3,044,745	1,791,499	380	1,791,879
4163000-Investment Income -	17,596	864,361	881,957	7,495	1,028,786	1,036,281	7,495	902,317	909,812

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Sources	Actuals 2022-23			Estimated 2023-24			Estimated 2024-25		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Surplus Money Investments									
<b>Totals, INVESTMENT INCOME</b>	<b>\$ 2,408,490</b>	<b>\$ 865,761</b>	<b>\$ 3,274,251</b>	<b>\$ 3,051,860</b>	<b>\$ 1,029,700</b>	<b>\$ 4,081,560</b>	<b>\$ 1,798,994</b>	<b>\$ 903,231</b>	<b>\$ 2,702,225</b>
<b>MISCELLANEOUS</b>									
4170100-Abandoned Property Revenue	967,420	--	967,420	1,022,321	--	1,022,321	1,104,927	--	1,104,927
4170400-Capital Asset Sales Proceeds	76	33,270	33,346	--	2,578	2,578	--	2,578	2,578
4170600-Carbon Allowances Auction Proceeds	--	4,008,000	4,008,000	--	4,663,915	4,663,915	--	4,030,193	4,030,193
4170700-Civil and Criminal Violation Assessment	10,063	29,308	39,371	8,736	33,941	42,677	8,736	34,514	43,250
4170800-Confiscated Property Sales	13,604	3	13,607	10,387	3	10,390	10,387	3	10,390
4171000-Cost Recoveries - Delinquent Receivables	--	59	59	6	269	275	6	269	275
4171100-Cost Recoveries - Other	80,389	131,576	211,965	1,565,550	114,350	1,679,900	5,161,157	114,327	5,275,484
4171200-Court Filing Fees and Surcharges	--	646,777	646,777	--	515,892	515,892	--	508,139	508,139
4171300-Donations	--	2,142	2,142	--	2,146	2,146	--	2,146	2,146
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	178,389	15,051	193,440	104,082	10,748	114,830	104,082	11,001	115,083
4171500-Escheat - Unclaimed Property	--	3	3	--	1	1	--	1	1
4172000-Fines and Forfeitures	2,144	16,992	19,136	1,704	173,049	174,753	1,704	172,821	174,525
4172200-Fine and Penalties - Horse Racing	--	143	143	--	253	253	--	253	253
4172400-Forest Product Sales	--	61,823	61,823	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	196,556	3,636,101	3,832,657	71,477	3,275,570	3,347,047	71,477	3,192,980	3,264,457
4172600-Miscellaneous Tax Revenue	--	2,074,055	2,074,055	--	8,269,000	8,269,000	--	9,770,023	9,770,023
4172800-Parking Violations	18,758	2,027	20,785	13,625	4,600	18,225	13,625	4,600	18,225
4172900-Penalty Assessments - Criminal Fines	--	118,799	118,799	--	114,947	114,947	--	108,955	108,955
4173000-Penalty Assessments - Other	248,404	183,061	431,465	37,693	207,537	245,230	37,693	167,246	204,939
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	321,158	--	321,158	--	320,035	320,035	--	322,071	322,071
4173200-Proceeds from Estates of	2,171	--	2,171	1,140	--	1,140	1,140	--	1,140

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	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Deceased Persons									
4173300-Sales - Other	--	--	--	--	--	--	--	--	--
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	12,357	12,360	--	16,590	16,590	--	17,087	17,087
4173500-Settlements and Judgments - Other	32,620	98,215	130,835	10,391	135,896	146,287	10,391	136,412	146,803
4173600-State Public Land Sales	--	14,535	14,535	--	30,045	30,045	--	29,452	29,452
4173800-Traffic Violations	--	24,231	24,231	--	23,546	23,546	--	23,933	23,933
4173900-Tribal Gaming Revenues	666	68,903	69,569	333	67,959	68,292	250	67,959	68,209
4174000-Unclaimed Contributions	--	1	1	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	195,786	195,786	--	206,509	206,509	--	205,832	205,832
4174200-Uninsured Motorist Fees	592	239	831	489	249	738	489	261	750
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	329,996	329,996	--	414,966	414,966	--	311,666	311,666
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-2,267	-2,267	--	-5,790	-5,790	--	-4,962	-4,962
<b>Totals, MISCELLANEOUS</b>	<b>\$ 2,073,013</b>	<b>\$ 11,724,784</b>	<b>\$ 13,797,797</b>	<b>\$ 2,847,934</b>	<b>\$ 18,668,402</b>	<b>\$ 21,516,336</b>	<b>\$ 6,526,064</b>	<b>\$ 19,299,358</b>	<b>\$ 25,825,422</b>
<b>TOTALS, MINOR REVENUES</b>	<b>\$ 4,909,489</b>	<b>\$ 26,645,981</b>	<b>\$ 31,555,470</b>	<b>\$ 6,249,135</b>	<b>\$ 38,203,532</b>	<b>\$ 44,452,667</b>	<b>\$ 8,600,569</b>	<b>\$ 36,177,068</b>	<b>\$ 44,777,637</b>
<b>TOTALS, REVENUES</b>	<b>\$ 181,143,773</b>	<b>\$ 66,894,653</b>	<b>\$ 248,038,426</b>	<b>\$ 195,938,146</b>	<b>\$ 79,226,101</b>	<b>\$ 275,164,247</b>	<b>\$ 201,407,329</b>	<b>\$ 78,354,618</b>	<b>\$ 279,761,947</b>
<b>TRANSFERS AND LOANS</b>									
Loans	-1,067,388	1,061,238	-6,150	1,763,278	-1,163,254	600,024	37,093	13,209	50,302
Revenue Transfers	339,814	-62,244	277,570	-842,287	1,116,004	273,717	13,254,401	-13,140,414	113,987
<b>TOTALS, TRANSFERS AND LOANS</b>	<b>\$ -727,574</b>	<b>\$ 998,994</b>	<b>\$ 271,420</b>	<b>\$ 920,991</b>	<b>\$ -47,250</b>	<b>\$ 873,741</b>	<b>\$ 13,291,494</b>	<b>\$ -13,127,205</b>	<b>\$ 164,289</b>
<b>TOTALS, REVENUES, TRANSFERS AND LOANS</b>	<b>\$ 180,416,199</b>	<b>\$ 67,893,647</b>	<b>\$ 248,309,846</b>	<b>\$ 196,859,137</b>	<b>\$ 79,178,851</b>	<b>\$ 276,037,988</b>	<b>\$ 214,698,823</b>	<b>\$ 65,227,413</b>	<b>\$ 279,926,236</b>