

**SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|---|-----------------|---------------|-------------|-------------------|---------------|-------------|-------------------|---------------|-------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| MAJOR TAXES AND LICENSES | | | | | | | | | |
| 4110200-Alcoholic Beverage Excise Tax - Beer and Wine | \$ 154,018 | \$ -- | \$ 154,018 | \$ 153,605 | \$ -- | \$ 153,605 | \$ 153,357 | \$ -- | \$ 153,357 |
| 4110250-Alcoholic Beverage Excise Tax - Distilled Spirits | 264,332 | -- | 264,332 | 269,735 | -- | 269,735 | 274,513 | -- | 274,513 |
| 4110300-Cannabis Excise & Cultivation Tax | -- | 629,373 | 629,373 | -- | 603,741 | 603,741 | -- | 761,903 | 761,903 |
| 4110400-Cigarette Tax | 39,609 | 1,341,386 | 1,380,995 | 36,832 | 1,250,390 | 1,287,222 | 35,299 | 1,209,951 | 1,245,250 |
| 4110800-Corporation Tax | 34,317,908 | -- | 34,317,908 | 43,199,442 | -- | 43,199,442 | 37,697,059 | -- | 37,697,059 |
| 4113000-Identification Card Fees | -- | 37,597 | 37,597 | -- | 36,989 | 36,989 | -- | 38,122 | 38,122 |
| 4113400-Insurance Gross Premiums Tax | 3,966,362 | -- | 3,966,362 | 4,063,907 | -- | 4,063,907 | 4,340,646 | -- | 4,340,646 |
| 4113600-Jet Fuel Tax | -- | 4,480 | 4,480 | -- | 4,150 | 4,150 | -- | 4,150 | 4,150 |
| 4113800-Lien Sale Application Fees | -- | 1,173 | 1,173 | -- | 1,461 | 1,461 | -- | 1,571 | 1,571 |
| 4114000-Mobilehome In-Lieu Tax | 1,073 | 1,887 | 2,960 | 744 | 2,088 | 2,832 | 744 | 2,088 | 2,832 |
| 4115000-Motor Vehicles - Driver's License Fees | -- | 399,891 | 399,891 | -- | 325,097 | 325,097 | -- | 347,663 | 347,663 |
| 4115100-Motor Vehicles - Fuel Tax (Diesel) | -- | 1,471,861 | 1,471,861 | -- | 1,563,111 | 1,563,111 | -- | 1,601,289 | 1,601,289 |
| 4115200-Motor Vehicles - Fuel Tax (Gasoline) | -- | 7,762,558 | 7,762,558 | -- | 7,851,320 | 7,851,320 | -- | 7,883,110 | 7,883,110 |
| 4115300-Motor Vehicles - License (In-Lieu) Fees | 4 | 3,470,539 | 3,470,543 | 2 | 3,555,894 | 3,555,896 | 2 | 3,651,796 | 3,651,798 |
| 4115400-Motor Vehicles - Registration Fees | -- | 1,294,100 | 1,294,100 | -- | 1,314,767 | 1,314,767 | -- | 1,346,750 | 1,346,750 |
| 4115401-Motor Vehicles - Registration Fees (SAL Excludable) | -- | 4,025,835 | 4,025,835 | -- | 4,204,550 | 4,204,550 | -- | 4,286,690 | 4,286,690 |
| 4115450-Transportation Improvement Fee | -- | 2,325,634 | 2,325,634 | -- | 2,434,030 | 2,434,030 | -- | 2,495,179 | 2,495,179 |
| 4115460-Road Improvement Fee (Zero Emission Vehicles) | -- | 81,466 | 81,466 | -- | 127,486 | 127,486 | -- | 182,231 | 182,231 |
| 4115500-Motor Vehicles - Recovery Fees | -- | 2,616 | 2,616 | -- | 2,497 | 2,497 | -- | 2,497 | 2,497 |
| 4115600-Motor Vehicles - Other Fees | -- | 264,248 | 264,248 | -- | 278,708 | 278,708 | -- | 279,851 | 279,851 |
| 4116200-Personal Income Tax | 113,379,954 | 2,619,899 | 115,999,853 | 121,106,412 | 3,231,341 | 124,337,753 | 133,685,444 | 3,585,650 | 137,271,094 |
| 4117000-Retail Sales and Use Tax | 33,341,796 | 1,265,733 | 34,607,529 | 34,110,326 | 1,122,182 | 35,232,508 | 35,121,344 | 1,108,675 | 36,230,019 |
| 4117200-Retail Sales and Use Tax - Fiscal Recovery | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4117400-Retail Sales and Use Tax - 2011 Realignment | -- | 9,306,026 | 9,306,026 | -- | 9,617,786 | 9,617,786 | -- | 9,897,738 | 9,897,738 |

SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| 4117600-Retail Sales and Use Tax - 1991 Realignment | -- | 4,754,113 | 4,754,113 | -- | 4,862,428 | 4,862,428 | -- | 4,987,887 | 4,987,887 |
| TOTALS, MAJOR TAXES AND LICENSES | \$ 185,465,056 | \$ 41,060,415 | \$ 226,525,471 | \$ 202,941,005 | \$ 42,390,016 | \$ 245,331,021 | \$ 211,308,408 | \$ 43,674,791 | \$ 254,983,199 |
| MINOR REVENUES | | | | | | | | | |
| REGULATORY TAXES AND LICENSES | | | | | | | | | |
| 4120000-Beverage Container Redemption Fees | -- | 1,569,806 | 1,569,806 | -- | 1,584,998 | 1,584,998 | -- | 1,614,612 | 1,614,612 |
| 4120400-Building Construction Filing Fees (Physically Handicapped) | -- | 4,966 | 4,966 | -- | 4,691 | 4,691 | -- | 4,691 | 4,691 |
| 4120600-Candidate Filing Fee | 1,104 | -- | 1,104 | 24 | -- | 24 | 1,366 | -- | 1,366 |
| 4120700-Cannabis Licensing Fees | -- | 48,366 | 48,366 | -- | 76,146 | 76,146 | -- | 79,953 | 79,953 |
| 4120800-Corporation Fees - Domestic Corporations | -- | 12,324 | 12,324 | -- | 12,800 | 12,800 | -- | 12,800 | 12,800 |
| 4121000-Corporation Fees - Foreign Corporations | -- | 1,340 | 1,340 | -- | 1,400 | 1,400 | -- | 1,400 | 1,400 |
| 4121200-Delinquent Fees | -- | 12,332 | 12,332 | -- | 13,308 | 13,308 | -- | 13,685 | 13,685 |
| 4121600-Elevator and Boiler Inspection Fees | -- | 38,485 | 38,485 | -- | 37,660 | 37,660 | -- | 37,660 | 37,660 |
| 4121800-Employment Agency Filing Fees | -- | 878 | 878 | -- | 670 | 670 | -- | 670 | 670 |
| 4122000-Employment Agency License Fees | -- | 5,305 | 5,305 | -- | 5,655 | 5,655 | -- | 5,655 | 5,655 |
| 4122200-Energy Resources Surcharge | -- | 993,370 | 993,370 | -- | 1,103,447 | 1,103,447 | -- | 1,109,081 | 1,109,081 |
| 4122400-Environmental and Hazardous Waste Fees | -- | 125,947 | 125,947 | -- | 127,129 | 127,129 | -- | 127,129 | 127,129 |
| 4122600-Explosive Permit Fees | -- | 1 | 1 | -- | -- | -- | -- | -- | -- |
| 4122800-Filing Financing Statements | -- | 3,022 | 3,022 | -- | 3,100 | 3,100 | -- | 3,100 | 3,100 |
| 4123000-Fish and Game - Licenses, Tags, and Permits | -- | 123,258 | 123,258 | -- | 127,535 | 127,535 | -- | 127,535 | 127,535 |
| 4123200-Fish and Game - Taxes | -- | 1,106 | 1,106 | -- | 836 | 836 | -- | 836 | 836 |
| 4123400-Genetic Disease Testing Fees | -- | 152,371 | 152,371 | -- | 178,132 | 178,132 | -- | 176,430 | 176,430 |
| 4123600-Highway Carriers Uniform Business License Tax | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4123720-Horse Racing Licenses | -- | 20,741 | 20,741 | -- | 21,668 | 21,668 | -- | 21,790 | 21,790 |

SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|---|-----------------|---------------|---------|-------------------|---------------|---------|-------------------|---------------|---------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| 4123740-Horse Racing Miscellaneous | -- | -- | -- | -- | 2 | 2 | -- | 2 | 2 |
| 4123800-Industrial Homework Fees | -- | -- | -- | -- | 1 | 1 | -- | 1 | 1 |
| 4124000-Insurance Company - Examination Fees | -- | 26,671 | 26,671 | -- | 20,702 | 20,702 | -- | 23,469 | 23,469 |
| 4124200-Insurance Company - License Fees and Penalties | -- | 76,292 | 76,292 | -- | 77,952 | 77,952 | -- | 79,500 | 79,500 |
| 4124400-Insurance Company - General Fees | -- | 39,164 | 39,164 | -- | 39,717 | 39,717 | -- | 40,146 | 40,146 |
| 4124600-Insurance Company - Proposition 103 Fees | -- | 48,858 | 48,858 | -- | 51,330 | 51,330 | -- | 43,581 | 43,581 |
| 4124800-Insurance Fraud Assessment - Automobile | -- | 52,135 | 52,135 | -- | 54,524 | 54,524 | -- | 54,930 | 54,930 |
| 4125000-Insurance Fraud Assessment - General | -- | 14,080 | 14,080 | -- | 15,363 | 15,363 | -- | 15,565 | 15,565 |
| 4125200-Insurance Fraud Assessment - Workers Compensation | -- | 86,044 | 86,044 | -- | 90,329 | 90,329 | -- | 90,329 | 90,329 |
| 4125400-Liquor License Fees | -- | 98,609 | 98,609 | -- | 104,747 | 104,747 | -- | 108,375 | 108,375 |
| 4125600-New Motor Vehicle Dealer License Fee | -- | 1,743 | 1,743 | -- | 1,743 | 1,743 | -- | 1,743 | 1,743 |
| 4125800-Notary Public License Fees | -- | 1,005 | 1,005 | -- | 1,100 | 1,100 | -- | 1,100 | 1,100 |
| 4126000-Off Highway Vehicle Fees | -- | 19,114 | 19,114 | -- | 21,011 | 21,011 | -- | 20,927 | 20,927 |
| 4126200-Private Rail Car Tax | 10,238 | -- | 10,238 | 9,015 | -- | 9,015 | 9,015 | -- | 9,015 |
| 4126400-Processing Fee | 1,202 | 241 | 1,443 | 783 | 271 | 1,054 | 783 | 271 | 1,054 |
| 4126600-Public Utilities Commission - Quarterly Fees | -- | 345,620 | 345,620 | -- | 329,324 | 329,324 | -- | 309,762 | 309,762 |
| 4126800-Public Utilities Commission - Penalties on Quarterly Fees | -- | 3 | 3 | -- | -- | -- | -- | -- | -- |
| 4127000-Real Estate - Examination Fees | -- | 4,059 | 4,059 | -- | 4,487 | 4,487 | -- | 4,487 | 4,487 |
| 4127200-Real Estate - License Fees | -- | 41,078 | 41,078 | -- | 52,123 | 52,123 | -- | 52,020 | 52,020 |
| 4127300-Refinery Fees | -- | 4,553 | 4,553 | -- | 4,088 | 4,088 | -- | 4,088 | 4,088 |
| 4127400-Renewal Fees | -- | 511,252 | 511,252 | -- | 540,573 | 540,573 | -- | 555,279 | 555,279 |
| 4128000-Subdivision Filing Fees | -- | 7,088 | 7,088 | -- | 9,420 | 9,420 | -- | 9,420 | 9,420 |
| 4128400-Teacher Credential Fees | -- | 30,779 | 30,779 | -- | 26,180 | 26,180 | -- | 26,180 | 26,180 |
| 4128600-Teacher Examination Fees | -- | -- | -- | -- | 1,828 | 1,828 | -- | 1,828 | 1,828 |
| 4128740-Trailer Coach License (In Lieu) Fees | 44,927 | -- | 44,927 | 45,262 | -- | 45,262 | 45,262 | -- | 45,262 |

SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|---|-------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| 4129000-Other Fees and Licenses | 288 | 11,420 | 11,708 | -- | 11,150 | 11,150 | -- | 11,700 | 11,700 |
| 4129200-Other Regulatory Fees | 2,029 | 8,081,136 | 8,083,165 | 1,653 | 9,314,662 | 9,316,315 | 1,653 | 9,582,161 | 9,583,814 |
| 4129400-Other Regulatory Licenses and Permits | 5,294 | 1,078,583 | 1,083,877 | 5,808 | 1,092,549 | 1,098,357 | 5,808 | 1,365,305 | 1,371,113 |
| 4129600-Other Regulatory Taxes | -- | 182,189 | 182,189 | -- | 278,651 | 278,651 | -- | 273,596 | 273,596 |
| Totals, REGULATORY TAXES AND LICENSES | \$ 65,082 | \$ 13,875,334 | \$ 13,940,416 | \$ 62,545 | \$ 15,443,002 | \$ 15,505,547 | \$ 63,887 | \$ 16,012,792 | \$ 16,076,679 |
| REVENUE FROM LOCAL AGENCIES | | | | | | | | | |
| 4130000-Architecture Public Building Fees | -- | 82,051 | 82,051 | -- | 90,120 | 90,120 | -- | 90,120 | 90,120 |
| 4131000-Crimes of Public Offense Fines | 55 | 19,383 | 19,438 | 57 | 20,000 | 20,057 | 57 | 20,000 | 20,057 |
| 4131500-Felony Conviction Penalties | -- | 32,616 | 32,616 | -- | 36,002 | 36,002 | -- | 36,002 | 36,002 |
| 4132000-Fingerprint Identification Card Fees | -- | 105,186 | 105,186 | -- | 105,186 | 105,186 | -- | 105,186 | 105,186 |
| 4132500-Fish and Game Fines | -- | 740 | 740 | -- | 544 | 544 | -- | 544 | 544 |
| 4133000-Fish and Game Fines - Additional Assessments | -- | 45 | 45 | -- | 57 | 57 | -- | 57 | 57 |
| 4133500-Fish and Game Fines - Penalty Assessments | -- | 252 | 252 | -- | 148 | 148 | -- | 148 | 148 |
| 4134000-Local Agencies - Interest on Loans | 600 | 481 | 1,081 | 600 | 411 | 1,011 | 600 | 427 | 1,027 |
| 4134500-Local Agencies - Cost Recoveries | 15,002 | 21,650 | 36,652 | 15,000 | 19,207 | 34,207 | 15,000 | 19,756 | 34,756 |
| 4135000-Local Agencies - Miscellaneous Revenue | 157,024 | 779,010 | 936,034 | 104,950 | 654,784 | 759,734 | 104,834 | 662,549 | 767,383 |
| 4135500-Narcotic Fines | 999 | -- | 999 | 1,000 | -- | 1,000 | 1,000 | -- | 1,000 |
| 4136000-Open Space Cancellation Fee Deferred Taxes | -- | 1,999 | 1,999 | -- | 2,500 | 2,500 | -- | 2,500 | 2,500 |
| 4136500-Traffic Violation Penalties | -- | 1 | 1 | -- | -- | -- | -- | -- | -- |
| 4137000-Trial Court Revenues | -- | 6 | 6 | -- | -- | -- | -- | -- | -- |
| Totals, REVENUE FROM LOCAL AGENCIES | \$ 173,680 | \$ 1,043,420 | \$ 1,217,100 | \$ 121,607 | \$ 928,959 | \$ 1,050,566 | \$ 121,491 | \$ 937,289 | \$ 1,058,780 |
| SERVICES TO THE PUBLIC | | | | | | | | | |
| 4140000-Document Sales | 103 | 6,073 | 6,176 | 145 | 7,196 | 7,341 | 145 | 7,196 | 7,341 |
| 4140500-Emergency Telephone User's Surcharge | -- | 186,300 | 186,300 | -- | 229,585 | 229,585 | -- | 214,585 | 214,585 |
| 4140505-Suicide and Behavioral Health Telephone Surcharge | -- | 44,276 | 44,276 | -- | 44,276 | 44,276 | -- | 44,276 | 44,276 |

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COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| 4142500-License Plate Fees - Personalized Plates | -- | 76,170 | 76,170 | -- | 75,373 | 75,373 | -- | 76,601 | 76,601 |
| 4143000-Medicare Receipts - Federal Government | 2,149 | -- | 2,149 | 4,700 | -- | 4,700 | 4,700 | -- | 4,700 |
| 4143500-Miscellaneous Services to the Public | 1,189 | 233,130 | 234,319 | 1,019 | 225,076 | 226,095 | 1,013 | 206,140 | 207,153 |
| 4144000-Parental Fees | -- | 525 | 525 | -- | 849 | 849 | -- | 875 | 875 |
| 4144500-Parking Lot Revenues | -- | 20,919 | 20,919 | -- | 20,966 | 20,966 | -- | 21,111 | 21,111 |
| 4145000-Pay Patients Board Charges | 219 | -- | 219 | 150 | -- | 150 | 150 | -- | 150 |
| 4145500-Secretary of State - Fees | 83 | 47,726 | 47,809 | 176 | 49,680 | 49,856 | 72 | 49,525 | 49,597 |
| 4146000-State Beach and Park Service Fees | -- | 130,009 | 130,009 | -- | 130,243 | 130,243 | -- | 130,243 | 130,243 |
| Totals, SERVICES TO THE PUBLIC | \$ 3,743 | \$ 745,128 | \$ 748,871 | \$ 6,190 | \$ 783,244 | \$ 789,434 | \$ 6,080 | \$ 750,552 | \$ 756,632 |
| USE OF PROPERTY AND MONEY | | | | | | | | | |
| 4150000-Geothermal Resources Well Fees | -- | 3,821 | 3,821 | -- | 3,821 | 3,821 | -- | 3,821 | 3,821 |
| 4150500-Interest Income - Interfund Loans | 40,026 | 4,016 | 44,042 | -- | 747 | 747 | -- | 132 | 132 |
| 4151000-Interest Income - Other Loans | 540 | 5,692 | 6,232 | 1,732 | 6,021 | 7,753 | 1,714 | 6,021 | 7,735 |
| 4151500-Miscellaneous Revenue - Use of Property and Money | 1,409 | 20,733 | 22,142 | 1,360 | 20,305 | 21,665 | 1,360 | 20,305 | 21,665 |
| 4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties | 252 | -- | 252 | 182 | -- | 182 | 172 | -- | 172 |
| 4152500-Rental of State Property | 26,522 | 83,306 | 109,828 | 20,953 | 66,945 | 87,898 | 20,956 | 67,036 | 87,992 |
| 4152550-Lease Revenue | -- | 471 | 471 | -- | 318 | 318 | -- | 300 | 300 |
| 4154000-Royalties - Federal Land | -- | 35,088 | 35,088 | -- | 35,123 | 35,123 | -- | 35,196 | 35,196 |
| 4155000-Royalties - State Lands | 84,029 | -- | 84,029 | 81,710 | -- | 81,710 | 67,077 | -- | 67,077 |
| Totals, USE OF PROPERTY AND MONEY | \$ 152,778 | \$ 153,127 | \$ 305,905 | \$ 105,937 | \$ 133,280 | \$ 239,217 | \$ 91,279 | \$ 132,811 | \$ 224,090 |
| INVESTMENT INCOME | | | | | | | | | |
| 4160000-Investment Income - Condemnation Deposits Fund | -- | 1,382 | 1,382 | -- | 272 | 272 | -- | 272 | 272 |
| 4161000-Investment Income - Other | 7,961 | 613 | 8,574 | -- | 263 | 263 | -- | 263 | 263 |
| 4162000-Investment Income - Pooled Money Investments | 2,892,323 | 5,021 | 2,897,344 | 3,155,677 | 380 | 3,156,057 | 1,929,551 | 380 | 1,929,931 |
| 4163000-Investment Income - | 19,105 | 1,697,968 | 1,717,073 | 15,413 | 1,336,794 | 1,352,207 | 15,413 | 1,119,082 | 1,134,495 |

SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| Surplus Money Investments | | | | | | | | | |
| Totals, INVESTMENT INCOME | \$ 2,919,389 | \$ 1,704,984 | \$ 4,624,373 | \$ 3,171,090 | \$ 1,337,709 | \$ 4,508,799 | \$ 1,944,964 | \$ 1,119,997 | \$ 3,064,961 |
| MISCELLANEOUS | | | | | | | | | |
| 4170100-Abandoned Property Revenue | 928,909 | -- | 928,909 | 994,214 | -- | 994,214 | 1,075,947 | -- | 1,075,947 |
| 4170400-Capital Asset Sales Proceeds | 210 | 4,887 | 5,097 | -- | 1,070 | 1,070 | -- | 1,070 | 1,070 |
| 4170600-Carbon Allowances Auction Proceeds | -- | 5,133,000 | 5,133,000 | -- | 4,060,000 | 4,060,000 | -- | 4,174,000 | 4,174,000 |
| 4170700-Civil and Criminal Violation Assessment | 7,714 | 145,618 | 153,332 | 6,551 | 10,470 | 17,021 | 6,551 | 10,780 | 17,331 |
| 4170800-Confiscated Property Sales | 9,243 | 13 | 9,256 | 10,728 | 3 | 10,731 | 10,728 | 3 | 10,731 |
| 4171000-Cost Recoveries - Delinquent Receivables | 1 | 255 | 256 | 6 | 271 | 277 | 6 | 273 | 279 |
| 4171100-Cost Recoveries - Other | 2,100,959 | 105,038 | 2,205,997 | 1,253,596 | 95,861 | 1,349,457 | 2,974,924 | 94,289 | 3,069,213 |
| 4171200-Court Filing Fees and Surcharges | 506 | 567,583 | 568,089 | -- | 585,172 | 585,172 | -- | 609,695 | 609,695 |
| 4171300-Donations | -- | 1,951 | 1,951 | -- | 2,249 | 2,249 | -- | 2,249 | 2,249 |
| 4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 160,243 | 15,305 | 175,548 | 123,974 | 11,979 | 135,953 | 123,976 | 12,242 | 136,218 |
| 4171500-Escheat - Unclaimed Property | 91 | 45 | 136 | -- | -- | -- | -- | -- | -- |
| 4172000-Fines and Forfeitures | 2,895 | 174,851 | 177,746 | 2,526 | 171,216 | 173,742 | 2,527 | 170,633 | 173,160 |
| 4172200-Fine and Penalties - Horse Racing | -- | 97 | 97 | -- | 253 | 253 | -- | 253 | 253 |
| 4172400-Forest Product Sales | -- | 54,862 | 54,862 | -- | 46,000 | 46,000 | -- | 46,000 | 46,000 |
| 4172500-Miscellaneous Revenue | 157,200 | 5,214,237 | 5,371,437 | 124,139 | 6,397,867 | 6,522,006 | 29,075 | 8,881,143 | 8,910,218 |
| 4172600-Miscellaneous Tax Revenue | -- | 8,269,383 | 8,269,383 | -- | 13,759,035 | 13,759,035 | -- | 12,704,877 | 12,704,877 |
| 4172800-Parking Violations | 13,699 | 4,725 | 18,424 | 14,594 | 4,600 | 19,194 | 14,594 | 4,600 | 19,194 |
| 4172900-Penalty Assessments - Criminal Fines | -- | 121,837 | 121,837 | -- | 118,548 | 118,548 | -- | 117,999 | 117,999 |
| 4173000-Penalty Assessments - Other | 23,114 | 991,423 | 1,014,537 | 37,693 | 304,477 | 342,170 | 37,693 | 268,589 | 306,282 |
| 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 | -- | 303,097 | 303,097 | -- | 292,982 | 292,982 | -- | 284,001 | 284,001 |
| 4173200-Proceeds from Estates of | 820 | -- | 820 | 1,244 | -- | 1,244 | 1,244 | -- | 1,244 |

SCHEDULE 8 AT 2025-26 GOVERNOR'S BUDGET
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

| Sources | Actuals 2023-24 | | | Estimated 2024-25 | | | Estimated 2025-26 | | |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| Deceased Persons | | | | | | | | | |
| 4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General) | -- | 57,394 | 57,394 | -- | 9,310 | 9,310 | -- | 9,310 | 9,310 |
| 4173500-Settlements and Judgments - Other | 129,016 | 352,211 | 481,227 | 10,387 | 149,672 | 160,059 | 10,387 | 142,292 | 152,679 |
| 4173600-State Public Land Sales | -- | 8,204 | 8,204 | -- | 29,921 | 29,921 | -- | 30,913 | 30,913 |
| 4173800-Traffic Violations | -- | 27,918 | 27,918 | -- | 27,481 | 27,481 | -- | 28,432 | 28,432 |
| 4173900-Tribal Gaming Revenues | 215 | 8,072 | 8,287 | 250 | -- | 250 | -- | 43,113 | 43,113 |
| 4174000-Unclaimed Contributions | -- | 175 | 175 | -- | -- | -- | -- | -- | -- |
| 4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte | -- | 201,046 | 201,046 | -- | 185,087 | 185,087 | -- | 188,785 | 188,785 |
| 4174200-Uninsured Motorist Fees | 545 | 203 | 748 | 480 | 204 | 684 | 480 | 214 | 694 |
| 4180000-Cash Adjustment for Transportation Funds (SAL I) | -- | -108,740 | -108,740 | -- | 320,825 | 320,825 | -- | 329,366 | 329,366 |
| 4180050-Cash Adjustment for Transportation Funds (SAL E) | -- | -1,937 | -1,937 | -- | -5,325 | -5,325 | -- | -4,564 | -4,564 |
| Totals, MISCELLANEOUS | \$ 3,535,380 | \$ 21,676,351 | \$ 25,211,731 | \$ 2,580,382 | \$ 26,602,826 | \$ 29,183,208 | \$ 4,288,132 | \$ 28,174,155 | \$ 32,462,287 |
| TOTALS, MINOR REVENUES | \$ 6,850,052 | \$ 39,198,344 | \$ 46,048,396 | \$ 6,047,751 | \$ 45,229,020 | \$ 51,276,771 | \$ 6,515,833 | \$ 47,127,596 | \$ 53,643,429 |
| TOTALS, REVENUES | \$ 192,315,108 | \$ 80,258,759 | \$ 272,573,867 | \$ 208,988,756 | \$ 87,619,036 | \$ 296,607,792 | \$ 217,824,241 | \$ 90,802,387 | \$ 308,626,628 |
| TRANSFERS AND LOANS | | | | | | | | | |
| Loans | 1,548,818 | -899,011 | 649,807 | 438,093 | -539,143 | -101,050 | -181,512 | 176,255 | -5,257 |
| Revenue Transfers | -594,676 | 668,304 | 73,628 | 13,045,687 | -6,850,383 | 6,195,304 | 7,452,043 | -7,473,524 | -21,481 |
| TOTALS, TRANSFERS AND LOANS | \$ 954,142 | \$ -230,707 | \$ 723,435 | \$ 13,483,780 | \$ -7,389,526 | \$ 6,094,254 | \$ 7,270,531 | \$ -7,297,269 | \$ -26,738 |
| TOTALS, REVENUES, TRANSFERS AND LOANS | \$ 193,269,250 | \$ 80,028,052 | \$ 273,297,302 | \$ 222,472,536 | \$ 80,229,510 | \$ 302,702,046 | \$ 225,094,772 | \$ 83,505,118 | \$ 308,599,890 |