

SCHEDULE 8 AT 2025 BUDGET ACT
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	\$ 150,881	\$ --	\$ 150,881	\$ 150,638	\$ --	\$ 150,638
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	264,332	--	264,332	265,679	--	265,679	270,385	--	270,385
4110300-Cannabis Excise & Cultivation Tax	--	629,373	629,373	--	589,795	589,795	--	727,440	727,440
4110400-Cigarette Tax	39,609	1,342,401	1,382,010	36,354	1,176,427	1,212,781	34,841	1,131,243	1,166,084
4110800-Corporation Tax	35,456,402	--	35,456,402	41,696,180	--	41,696,180	35,612,870	--	35,612,870
4113000-Identification Card Fees	--	37,597	37,597	--	43,237	43,237	--	44,502	44,502
4113400-Insurance Gross Premiums Tax	3,966,362	--	3,966,362	4,176,800	--	4,176,800	4,358,501	--	4,358,501
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	--	1,056	1,056	--	1,078	1,078
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	--	408,016	408,016	--	380,708	380,708
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,471,861	1,471,861	--	1,559,373	1,559,373	--	1,599,615	1,599,615
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,762,558	7,762,558	--	7,951,695	7,951,695	--	7,971,619	7,971,619
4115300-Motor Vehicles - License (In-Lieu) Fees	4	3,470,539	3,470,543	2	3,621,649	3,621,651	2	3,757,962	3,757,964
4115400-Motor Vehicles - Registration Fees	--	1,294,100	1,294,100	--	1,314,943	1,314,943	--	1,341,510	1,341,510
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	4,025,835	4,025,835	--	4,175,270	4,175,270	--	4,249,210	4,249,210
4115450-Transportation Improvement Fee	--	2,325,634	2,325,634	--	2,535,732	2,535,732	--	2,609,730	2,609,730
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	81,466	81,466	--	126,428	126,428	--	171,577	171,577
4115500-Motor Vehicles - Recovery Fees	--	2,616	2,616	--	2,616	2,616	--	2,616	2,616
4115600-Motor Vehicles - Other Fees	--	254,530	254,530	--	266,825	266,825	--	267,864	267,864
4116200-Personal Income Tax	115,165,785	2,779,423	117,945,208	126,277,473	3,773,544	130,051,017	125,961,534	3,633,566	129,595,100
4117000-Retail Sales and Use Tax	33,339,343	1,265,732	34,605,075	33,705,744	1,111,058	34,816,802	34,862,146	1,116,583	35,978,729
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 BUDGET ACT
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	--	4,568,035	4,568,035	--	4,755,478	4,755,478
TOTALS, MAJOR TAXES AND LICENSES	\$ 188,386,928	\$ 41,211,235	\$ 229,598,163	\$ 206,309,857	\$ 42,849,723	\$ 249,159,580	\$ 201,251,661	\$ 43,666,277	\$ 244,917,938
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,569,409	1,569,409	--	1,592,809	1,592,809	--	1,624,265	1,624,265
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	--	11,877	11,877	--	12,234	12,234
4120800-Corporation Fees - Domestic Corporations	--	12,324	12,324	--	12,900	12,900	--	12,900	12,900
4121000-Corporation Fees - Foreign Corporations	--	1,340	1,340	--	1,300	1,300	--	1,300	1,300
4121200-Delinquent Fees	--	12,378	12,378	--	11,623	11,623	--	11,703	11,703
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	--	987,808	987,808	--	1,084,092	1,084,092	--	1,089,726	1,089,726
4122400-Environmental and Hazardous Waste Fees	--	125,947	125,947	--	125,043	125,043	--	125,043	125,043
4122600-Explosive Permit Fees	--	2	2	--	1	1	--	--	--
4122800-Filing Financing Statements	--	3,022	3,022	--	2,900	2,900	--	2,900	2,900
4123000-Fish and Game - Licenses, Tags, and Permits	--	123,258	123,258	--	133,391	133,391	--	134,003	134,003
4123200-Fish and Game - Taxes	--	1,106	1,106	--	1,053	1,053	--	1,053	1,053
4123400-Genetic Disease Testing Fees	--	152,371	152,371	--	178,978	178,978	--	178,128	178,128
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	20,668	20,668	--	21,668	21,668	--	21,179	21,179

SCHEDULE 8 AT 2025 BUDGET ACT
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	--	22,297	22,297	--	21,099	21,099
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	--	39,863	39,863	--	40,164	40,164
4124600-Insurance Company - Proposition 103 Fees	--	48,858	48,858	--	53,969	53,969	--	46,160	46,160
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	--	713	713	--	713	713
4126000-Off Highway Vehicle Fees	--	19,114	19,114	--	22,109	22,109	--	22,025	22,025
4126200-Private Rail Car Tax	10,238	--	10,238	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	1,202	272	1,474	783	300	1,083	783	303	1,086
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	--	4,435	4,435	--	4,435	4,435
4127200-Real Estate - License Fees	--	41,078	41,078	--	50,214	50,214	--	49,990	49,990
4127300-Refinery Fees	--	4,553	4,553	--	4,088	4,088	--	4,088	4,088
4127400-Renewal Fees	--	511,352	511,352	--	581,774	581,774	--	596,962	596,962
4128000-Subdivision Filing Fees	--	7,088	7,088	--	10,822	10,822	--	10,822	10,822
4128400-Teacher Credential Fees	--	30,779	30,779	--	29,564	29,564	--	29,564	29,564
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 BUDGET ACT
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	11,342	11,630	--	10,600	10,600	--	79,900	79,900
4129200-Other Regulatory Fees	2,169	8,166,594	8,168,763	1,796	9,464,111	9,465,907	1,796	9,430,399	9,432,195
4129400-Other Regulatory Licenses and Permits	5,290	1,079,165	1,084,455	5,854	1,097,990	1,103,844	5,854	1,097,597	1,103,451
4129600-Other Regulatory Taxes	--	171,071	171,071	--	288,276	288,276	--	288,309	288,309
Totals, REGULATORY TAXES AND LICENSES	\$ 65,218	\$ 13,944,324	\$ 14,009,542	\$ 62,734	\$ 15,583,249	\$ 15,645,983	\$ 64,076	\$ 15,647,675	\$ 15,711,751
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	58	20,000	20,058	58	20,000	20,058
4131500-Felony Conviction Penalties	--	32,618	32,618	--	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	--	601	601	--	601	601
4133000-Fish and Game Fines - Additional Assessments	--	45	45	--	42	42	--	42	42
4133500-Fish and Game Fines - Penalty Assessments	--	252	252	--	139	139	--	139	139
4134000-Local Agencies - Interest on Loans	600	481	1,081	600	411	1,011	600	427	1,027
4134500-Local Agencies - Cost Recoveries	29,883	21,550	51,433	15,000	23,530	38,530	15,000	25,573	40,573
4135000-Local Agencies - Miscellaneous Revenue	158,094	779,010	937,104	106,572	654,732	761,304	106,736	664,566	771,302
4135500-Narcotic Fines	999	--	999	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	--	1,999	1,999	2,865	5,000	7,865	--	2,500	2,500
4136500-Traffic Violation Penalties	--	1	1	--	--	--	--	--	--
4137000-Trial Court Revenues	--	6	6	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$ 189,631	\$ 1,043,322	\$ 1,232,953	\$ 126,095	\$ 935,763	\$ 1,061,858	\$ 123,394	\$ 945,156	\$ 1,068,550
SERVICES TO THE PUBLIC									
4140000-Document Sales	98	6,065	6,163	146	7,154	7,300	145	7,153	7,298
4140500-Emergency Telephone User's Surcharge	--	184,351	184,351	--	229,585	229,585	--	214,585	214,585
4140505-Suicide and Behavioral Health Telephone Surcharge	--	49,779	49,779	--	44,276	44,276	--	44,276	44,276

SCHEDULE 8 AT 2025 BUDGET ACT
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	--	72,894	72,894	--	75,366	75,366	--	76,593	76,593
4143000-Medicare Receipts - Federal Government	2,149	--	2,149	4,700	--	4,700	4,700	--	4,700
4143500-Miscellaneous Services to the Public	1,192	234,086	235,278	1,013	286,665	287,678	1,007	237,787	238,794
4144000-Parental Fees	--	525	525	--	849	849	--	875	875
4144500-Parking Lot Revenues	--	21,610	21,610	--	20,971	20,971	--	20,963	20,963
4145000-Pay Patients Board Charges	219	--	219	150	--	150	150	--	150
4145500-Secretary of State - Fees	83	47,726	47,809	176	52,980	53,156	72	52,825	52,897
4146000-State Beach and Park Service Fees	--	121,975	121,975	--	130,243	130,243	--	130,243	130,243
Totals, SERVICES TO THE PUBLIC	\$ 3,741	\$ 739,011	\$ 742,752	\$ 6,185	\$ 848,089	\$ 854,274	\$ 6,074	\$ 785,300	\$ 791,374
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	40,125	4,660	44,785	--	893	893	--	132	132
4151000-Interest Income - Other Loans	540	5,006	5,546	1,731	6,021	7,752	1,714	6,021	7,735
4151500-Miscellaneous Revenue - Use of Property and Money	1,443	27,370	28,813	1,405	20,306	21,711	1,405	20,675	22,080
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	252	--	252	144	--	144	126	--	126
4152500-Rental of State Property	26,780	84,017	110,797	20,953	67,856	88,809	20,956	68,443	89,399
4152550-Lease Revenue	--	171	171	--	318	318	--	300	300
4154000-Royalties - Federal Land	--	35,088	35,088	--	35,123	35,123	--	35,878	35,878
4155000-Royalties - State Lands	84,035	--	84,035	76,287	--	76,287	38,577	--	38,577
Totals, USE OF PROPERTY AND MONEY	\$ 153,175	\$ 160,133	\$ 313,308	\$ 100,520	\$ 134,338	\$ 234,858	\$ 62,778	\$ 135,270	\$ 198,048
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	1,382	1,382	--	273	273	--	272	272
4161000-Investment Income - Other	7,985	613	8,598	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	2,892,323	5,021	2,897,344	3,066,427	7,187	3,073,614	2,379,947	4,867	2,384,814
4163000-Investment Income -	19,105	1,767,637	1,786,742	35,400	1,468,390	1,503,790	11,700	1,327,252	1,338,952

**SCHEDULE 8 AT 2025 BUDGET ACT
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	\$ 2,919,413	\$ 1,774,653	\$ 4,694,066	\$ 3,101,827	\$ 1,476,113	\$ 4,577,940	\$ 2,391,647	\$ 1,332,654	\$ 3,724,301
MISCELLANEOUS									
4170100-Abandoned Property Revenue	928,909	--	928,909	997,667	--	997,667	1,076,042	--	1,076,042
4170400-Capital Asset Sales Proceeds	210	4,947	5,157	--	635	635	--	635	635
4170600-Carbon Allowances Auction Proceeds	--	5,132,709	5,132,709	--	3,379,000	3,379,000	--	3,476,000	3,476,000
4170700-Civil and Criminal Violation Assessment	7,714	144,935	152,649	5,233	9,830	15,063	5,233	9,954	15,187
4170800-Confiscated Property Sales	9,243	13	9,256	10,700	6	10,706	10,700	6	10,706
4171000-Cost Recoveries - Delinquent Receivables	1	169	170	6	232	238	6	234	240
4171100-Cost Recoveries - Other	2,100,961	105,151	2,206,112	1,905,093	97,226	2,002,319	805,233	95,654	900,887
4171200-Court Filing Fees and Surcharges	506	567,583	568,089	--	613,497	613,497	--	613,615	613,615
4171300-Donations	--	1,952	1,952	--	2,160	2,160	--	2,160	2,160
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	167,206	16,316	183,522	220,571	11,470	232,041	528,040	11,614	539,654
4171500-Escheat - Unclaimed Property	91	48	139	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,895	174,850	177,745	2,526	170,596	173,122	2,527	170,173	172,700
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	157,939	5,213,483	5,371,422	124,487	6,599,538	6,724,025	29,426	9,124,395	9,153,821
4172600-Miscellaneous Tax Revenue	--	8,269,386	8,269,386	--	13,759,036	13,759,036	--	12,704,877	12,704,877
4172800-Parking Violations	13,699	2,244	15,943	14,600	4,590	19,190	14,600	4,579	19,179
4172900-Penalty Assessments - Criminal Fines	--	121,837	121,837	--	120,714	120,714	--	120,714	120,714
4173000-Penalty Assessments - Other	23,114	991,772	1,014,886	37,693	315,535	353,228	37,693	266,577	304,270
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	--	287,694	287,694	--	278,099	278,099
4173200-Proceeds from Estates of	820	--	820	1,244	--	1,244	1,244	--	1,244

**SCHEDULE 8 AT 2025 BUDGET ACT
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	352,413	481,429	10,391	142,604	152,995	10,391	142,642	153,033
4173600-State Public Land Sales	--	11,316	11,316	--	29,921	29,921	--	30,913	30,913
4173800-Traffic Violations	--	27,918	27,918	--	29,157	29,157	--	29,209	29,209
4173900-Tribal Gaming Revenues	215	8,072	8,287	250	--	250	--	34,759	34,759
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	508	204	712	508	205	713
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	\$ 3,543,084	\$ 21,676,909	\$ 25,219,993	\$ 3,330,969	\$ 26,153,393	\$ 29,484,362	\$ 2,521,643	\$ 27,709,762	\$ 30,231,405
TOTALS, MINOR REVENUES	\$ 6,874,262	\$ 39,338,352	\$ 46,212,614	\$ 6,728,330	\$ 45,130,945	\$ 51,859,275	\$ 5,169,612	\$ 46,555,817	\$ 51,725,429
TOTALS, REVENUES	\$ 195,261,190	\$ 80,549,587	\$ 275,810,777	\$ 213,038,187	\$ 87,980,668	\$ 301,018,855	\$ 206,421,273	\$ 90,222,094	\$ 296,643,367
TRANSFERS AND LOANS									
Loans	1,548,818	-899,011	649,807	513,093	-614,143	-101,050	1,808,488	-1,810,488	-2,000
Revenue Transfers	-931,165	1,247,932	316,767	13,194,008	-6,919,394	6,274,614	7,503,708	-7,443,568	60,140
TOTALS, TRANSFERS AND LOANS	\$ 617,653	\$ 348,921	\$ 966,574	\$ 13,707,101	\$ -7,533,537	\$ 6,173,564	\$ 9,312,196	\$ -9,254,056	\$ 58,140
TOTALS, REVENUES, TRANSFERS AND LOANS	\$ 195,878,843	\$ 80,898,508	\$ 276,777,351	\$ 226,745,288	\$ 80,447,131	\$ 307,192,419	\$ 215,733,469	\$ 80,968,038	\$ 296,701,507