NORTH CAROLINA

Recommended Base Budget Line Item Detail & Fund Purpose Statements 2025-27

RESERVES, DEBT SERVICE & OTHER ADJUSTMENTS

Office of State Budget & Management Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2025-27 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more budget funds to separate and manage budgeting activities. Within each budget fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each budget fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

- 1. annualization of programs and positions;
- 2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
- 3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
- 4. adjustments for federal payroll tax changes;
- 5. rate increases in accordance with the terms of existing leases of real property;
- 6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
- 7. reconciliation of intra-governmental and inter-governmental transfers.

Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

Oxxxx - Institutional Funds Revenue

1xxxx - General Fund

2xxxx - Special Funds

3xxxx - Federal Funds

4xxxx - Capital Project Funds

5xxxx - Enterprise Funds

6xxxx – Trust and Agency Funds

7xxxx - Service Funds

8xxxx - Highway Funds

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Budget Fund Code

Budget Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The budget fund code is a six-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Status : Approved

AAA-Statewide

19901-General Fund Tax - Inheritance

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19901-General Fund Tax - Inheritance

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199010 DORGENFND 1901 ESTATE TAX BC 19901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Inheritance

19901-General Fund Tax - Inheritance

Receipts

TAY DEVENUES

TAX REVI	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$2,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appro	priation			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19901-General Fund Tax - Inheritance

199010-DORGENFND 1901 ESTATE TAX BC 19901

Receipts

TAY DEVENUES

TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT	-	(\$2,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation	(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)



Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199020 DORGENFND 1902 PRIVILEGE LICENSE TAX BC 19902	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199020 DORGENFND 1902 PRIVILEGE LICENSE TAX BC 19902	\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Receipts	\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation	(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Licenses Schedule B

19902-General Fund Tax - Licenses Schedule B

Requirements

INTRAGOVERN	IMENTAL	TRANSAC	PIONE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT	,	209776	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRAN	SACTIONS		\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Dogginto										

Receipts

TAX REV	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$49,558,027	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
41200000	TAX REVENUE REFUNDS			(\$169,599)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$484,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Rec	eipts			\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appro	priation			(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

-19902-General Fund Tax - Lice 199020-DORGENFND 1902 PRIV		TAX BC 1990	12						
Requirements	1202 21021102 1	AX 20 1000	, -						
INTRAGOVERNMENTAL TRAN	SACTIONS								
Account Account Code Title	Fund Int Source Fu	ter und	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
58100001 AGENCY OPERATING TRANSFER OUT	3 20	09776	\$149,977	\$0	\$0	\$0	\$0	\$0	\$
Total INTRAGOVERNMENTAL	TRANSACTIONS		\$149,977	\$0	\$0	\$0	\$0	\$0	\$(
Total Requirements			\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
TAX REVENUES									
Account Account Code Title	Fund Int Source Fu	ter und	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
41100000 TAX REVENUES			\$49,558,027	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
41200000 TAX REVENUE REFU	NDS		(\$169,599)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION C	DUT		(\$484,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Receipts			\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation No FTE Available			(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000



Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation	(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)



Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
	DORGENFND 1903 TOBACCO PRODUCTS TAX BC 19903	\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Rec	ceipts	\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appr	opriation	(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Tobacco Products

19903-General Fund Tax - Tobacco Products

Receipts

TAX REVENUES

IAAREVI	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$262,330,200	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
41200000	TAX REVENUE REFUNDS			(\$531,580)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$158,742)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Rec	eipts			\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appro	priation			(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

199030-DORGENFND 1903 TOBACCO PRODUCTS TAX BC 19903

Receipts

TAX REVENUES

TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$262,330,200	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
41200000 TAX REVENUE REFUNDS		(\$531,580)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT		(\$158,742)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Receipts		\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation		(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)



Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation	(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)



Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199050 DORGENFND 1905 FRANCHISE TAX BC 19905	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199050 DORGENFND 1905 FRANCHISE TAX BC 19905	\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Receipts	\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation	(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Franchise

19905-General Fund Tax - Franchise

Requirements

INTRAGOVERNMENTAL TRA	ANSACTIONS
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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRAN	SACTIONS		\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements		•	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

IAX REVE	NUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$801,207,833	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
41200000	TAX REVENUE REFUNDS			(\$53,225,645)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$5,646,846)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Rec	eipts			\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appro	priation			(\$741,351,900)	(\$744.300.000)	(\$744.300.000)	\$0	(\$744.300.000)	\$0	(\$744.300.000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise	,								
199050-DORGENFND 1905 FRANCHI	SE TAX B	C 19905							
Requirements									
INTRAGOVERNMENTAL TRANSACT	TIONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
58100001 AGENCY OPERATING TRANSFER OUT		209776	\$983,441	\$0	\$0	\$0	\$0	\$0	\$
Total INTRAGOVERNMENTAL TRAN	ISACTION	IS	\$983,441	\$0	\$0	\$0	\$0	\$0	\$(
Total Requirements			\$983,441	\$0	\$0	\$0	\$0	\$0	\$(
Receipts									
TAX REVENUES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-21
41100000 TAX REVENUES			\$801,207,833	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
41200000 TAX REVENUE REFUNDS			(\$53,225,645)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT			(\$5,646,846)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Receipts			\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation			(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)



Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation	(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)



Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Requirements

Fund Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199060 DORGENFND 1906 I INCOME TAX BC 199	 \$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199060 DORGENFND 1906 I INCOME TAX BC 199	\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Total Receipts	\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation	(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Individual Income

19906-General Fund Tax - Individual Income

Requirements

INTRA	COVERN	IMENTAL	TRANSACTIONS

Account Code	Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT	104924	\$69,120	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT	209776	\$56,102,909	\$0	\$0	\$0	\$0	\$0	\$0
Total INT	RAGOVERNMENTAL TRAI	NSACTIONS	\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements		\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
TAX REV	FNUES								

TAX REVE	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,878,982,222	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
41200000	TAX REVENUE REFUNDS			(\$2,158,544,005)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$101,382,311)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Total Rece	eipts			\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appro	priation			(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

AAA-otatewide									
19906-General Fund Tax - Individua									
199060-DORGENFND 1906 INDIVIDU	AL INCOM	IE TAX BC	19906						
Requirements									
INTRAGOVERNMENTAL TRANSAC	TIONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
58100001 AGENCY OPERATING TRANSFER OUT		104924	\$69,120	\$0	\$0	\$0	\$0	\$0	\$
58100001 AGENCY OPERATING TRANSFER OUT		209776	\$56,102,909	\$0	\$0	\$0	\$0	\$0	\$
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$	
Total Requirements			\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$
Receipts									
TAX REVENUES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
41100000 TAX REVENUES			\$18,878,982,222	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,00
41200000 TAX REVENUE REFUNDS	;		(\$2,158,544,005)	\$0	\$0	\$0	\$0	\$0	\$
41400000 TAX DISTRIBUTION OUT			(\$101,382,311)	\$0	\$0	\$0	\$0	\$0	\$
Total TAX REVENUES			\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,00
Total Receipts			\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,00
Net Appropriation			(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000



Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation	(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)



Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199070 DORGENFND 1907 SALES AND USE TAX BC 19907	\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199070 DORGENFND 1907 SALES AND USE TAX BC 19907	\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Total Receipts	\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation	(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Sales and Use

19907-General Fund Tax - Sales and Use

Requirements

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AID AND I	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500172	MED HOLD HARMLESS DISTR			\$170,002,270	\$0	\$0	\$0	\$0	\$0	\$0
56500174	VIDEO PROG DISTRIBUTION			\$60,909,139	\$0	\$0	\$0	\$0	\$0	\$0
56500175	TELECOMMUNICATIONS DIST			\$24,295,594	\$0	\$0	\$0	\$0	\$0	\$0
56500179	ELECTRICITY DIST			\$378,373,806	\$0	\$0	\$0	\$0	\$0	\$0
56500180	PIPED NATURAL GAS DIST			\$23,082,242	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCE			\$656,663,052	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGO	VERNMENTAL TRANSACTION	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT	,	000000	\$307,633	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100807	\$6,652,210	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$105,654,436	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104914	\$2,646,293	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104935	\$417,164	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$7,067,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTR	Total INTRAGOVERNMENTAL TRANSACTIONS			\$122,745,663	\$0	\$0	\$0	\$0	\$0	\$0

\$0

\$0

\$0

\$779,408,715

Receipts

TAX REVENUES

Total Requirements

\$0

\$0

\$0



Summary By Account Biennium : 2025-27

Status : Approved

AAA-General Fund Tax - Sales and Use

19907-General Fund Tax - Sales and Use

Receipts

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TAX REV	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,640,182,958	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
41200000	TAX REVENUE REFUNDS			(\$873,359,185)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,044,714,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$11,722,109,637	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
INTRAGO	VERNMENTAL TRANSACTION	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		104935	(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	Total INTRAGOVERNMENTAL TRANSACTIONS			(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000

(\$10,942,664,407) - (\$10,776,300,000) - (\$10,776,300,000)

Net Appropriation No FTE Avaiable

\$0 (\$10,776,300,000)

\$0 (\$10,776,300,000)



Fund Detail by Account Biennium: 2025-27 Status: Approved

AAA-Statewide

TAX REVENUES

19907-General Fund Tax - Sales and Use 199070-DORGENFND 1907 SALES AND USE TAX BC 19907 Requirements AID AND PUBLIC ASSISTANCE **Actual** Certified **Authorized** Incr/Decr Incr/Decr **Account Account** Fund Inter Total Total Code Title Source Fund 2023-24 2024-25 2024-25 2025-26 2025-26 2026-27 2026-27 \$170.002.270 \$0 \$0 \$0 \$0 \$0 56500172 MED HOLD HARMLESS DISTR \$60,909,139 \$0 \$0 \$0 \$0 \$0 \$0 56500174 VIDEO PROG DISTRIBUTION \$0 \$0 \$0 \$0 \$0 \$0 \$24,295,594 56500175 TELECOMMUNICATIONS DIST \$0 \$0 \$0 \$0 \$0 \$0 \$378,373,806 56500179 ELECTRICITY DIST \$23.082.242 \$0 \$0 \$0 \$0 \$0 \$0 56500180 PIPED NATURAL GAS DIST \$656,663,052 \$0 \$0 \$0 \$0 \$0 \$0 Total AID AND PUBLIC ASSISTANCE INTRAGOVERNMENTAL TRANSACTIONS **Account Account** Fund Inter Actual Certified **Authorized** Incr/Decr Total Incr/Decr **Total** Source Fund 2023-24 2024-25 2024-25 2025-26 2025-26 2026-27 2026-27 Code Title \$307,633 \$0 \$0 \$0 \$0 \$0 \$0 58100001 AGENCY OPERATING 000000 TRANSFER OUT \$0 \$0 \$0 \$0 \$0 \$6,652,210 \$0 58100001 AGENCY OPERATING 100807 TRANSFER OUT \$0 \$0 \$105,654,436 \$0 \$0 \$0 \$0 58100001 AGENCY OPERATING 101180 TRANSFER OUT \$2.646.293 \$0 \$0 \$0 \$0 \$0 \$0 58100001 AGENCY OPERATING 104914 TRANSFER OUT \$0 \$0 \$0 \$0 \$0 \$0 \$417,164 58100001 AGENCY OPERATING 104935 TRANSFER OUT \$0 \$0 \$0 \$0 \$0 \$0 \$7,067,927 58100001 AGENCY OPERATING 209776 TRANSFER OUT \$122,745,663 \$0 \$0 \$0 \$0 \$0 \$0 **Total INTRAGOVERNMENTAL TRANSACTIONS** \$779,408,715 \$0 \$0 \$0 \$0 \$0 \$0 **Total Requirements** Receipts



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

No FTE Available

19907-General Fund Tax - Sales and Use

199070-DORGENFND 1907 SALES AND USE TAX BC 19907

Receipts

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TAX REVENUES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES			\$18,640,182,958	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
41200000 TAX REVENUE REFUNDS			(\$873,359,185)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT			(\$6,044,714,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			\$11,722,109,637	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
INTRAGOVERNMENTAL TRANSAC	TIONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001 AGENCY OPERATING TRANSFER IN		104935	(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRA	NSACTION	s	(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts			\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation			(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)



Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Total Requirements	2023-24 \$47,803,902	2024-25 \$0	2024-25 \$0	2025-26 \$0	2025-26 \$0	2026-27 \$0	2026-27 \$0
Total Receipts	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation	(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)



Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Requirements

•							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199080 DORGENFND 1908 ALCOHOLIC BEVERAGE TAX BC 19908	\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0
Receipts							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199080 DORGENFND 1908 ALCOHOLIC BEVERAGE TAX BC 19908	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Total Receipts	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation	(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)



Recommended Base Budget (Worksheet I) Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Beverage

19908-Genera	l Fund Tax	- Beverage
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AID	AINU	FUDL	-10	AJJIJ	IANCE

Requirem	ents									
AID AND I	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500176	DISTRIBUTION/ BEVERAGE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGO	VERNMENTAL TRANSACTI	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRANS	SACTIONS	_	\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements		_	\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
TAX REVE	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$596,438,124	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
41200000	TAX REVENUE REFUNDS			(\$427,232)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$338,209)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES		-	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Total Rec	eipts			\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appro	priation		-	(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

	eral Fund Tax - Beverage RGENFND 1908 ALCOHOL	IC BEVER	AGE TAX I	3C 19908						
Requireme	nts									
AID AND P	UBLIC ASSISTANCE									
Account A Code T	account itle	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
56500176 D	ISTRIBUTION/BEVERAGE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$
Total AID A	AND PUBLIC ASSISTANCE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$
INTRAGOV	ERNMENTAL TRANSACT	IONS								
Account A Code T	account itle	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
	GENCY OPERATING RANSFER OUT		209776	\$16,972	\$0	\$0	\$0	\$0	\$0	\$
Total INTRA	Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,972	\$0	\$0	\$0	\$0	\$0	\$	
Total Requ	irements			\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$(
Receipts										
TAX REVE	NUES									
Account A Code T	account itle	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-21
41100000 T	AX REVENUES			\$596,438,124	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
41200000 T	AX REVENUE REFUNDS			(\$427,232)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 T	AX DISTRIBUTION OUT			(\$338,209)	\$0	\$0	\$0	\$0	\$0	\$(
Total TAX F	REVENUES			\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,00
Total Recei	ipts			\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,00
Net Approp	oriation			(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000



Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation	(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)



Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

Requirements

Fund Fund	Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199120 DORGE BC 199	ENFND 1912 INSURANCE TAX 12	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requireme Receipts	ents	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Code	Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199120 DORGE BC 199	ENFND 1912 INSURANCE TAX 112	\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Receipts		\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation	on	(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Insurance Company

19912-General Fund Tax - Insurance Company

Requirements

INTEA	GOVERNI	IENTAL	TDANSA	CTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204000	\$37,556,270	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204006	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204155	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		602300	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTE	RAGOVERNMENTAL TRAN	SACTIONS	_	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										

Receipts

TAX REVENUES

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Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,361,667,398	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
41200000	TAX REVENUE REFUNDS			(\$78,591,711)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$25,682,659)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Rec	eipts			\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appro	priation			(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)



Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

199120-DORGENFND 1912 INSURANCE TAX BC 19912

This program provides direct instruction to students enrolled at the institution during the traditional academic year and the instructional related research conducted by the faculty. The enrollment for each academic year is set by the Board of Governors. This budgeted enrollment is expressed in terms of average annual full-time equivalent (FTE) students. The program supports academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling these positions. Supportive services, supplies, and equipment are also included.

Requirements

INTRAGOVERNMENTAL TRANSAC	CTIONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001 AGENCY OPERATING TRANSFER OUT		204000	\$37,556,270	\$0	\$0	\$0	\$0	\$0	\$0
58100001 AGENCY OPERATING TRANSFER OUT		204006	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
58100001 AGENCY OPERATING TRANSFER OUT		204155	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001 AGENCY OPERATING TRANSFER OUT		602300	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRA	NSACTION	IS	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements			\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
TAX REVENUES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES			\$1,361,667,398	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
41200000 TAX REVENUE REFUNDS	3		(\$78,591,711)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT			(\$25,682,659)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Receipts			\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation No FTE Available			(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)



Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Net Appropriation	(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)
Total Receipts	\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Requirements	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27



Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Requirements

•							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199160 DORGENFND 1916 CORPORATE INCOME TAX BC 19916	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Receipts							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199160 DORGENFND 1916 CORPORATE INCOME TAX BC 19916	\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Receipts	\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation	(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Corporate Income

19916-General Fund Tax - Corporate Income

Requirements

INTRA	COVERN	MENTAL	TRANSACTIONS
IIIIINA	GUVERIN	IVICIALAL	INANGACIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRAN	SACTIONS	_	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements		_	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

IAVIVEAL	INOLO									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,826,597,306	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
41200000	TAX REVENUE REFUNDS			(\$255,585,920)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,565,668)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Rec	eipts			\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appro	priation			(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

199160-DORGENFND 1916 CORPOR Requirements	CATE INCOME TAX B	5 13310						
INTRAGOVERNMENTAL TRANSAC	CTIONS							
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001 AGENCY OPERATING TRANSFER OUT	209776	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRA	NSACTIONS	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Receipts								
TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$1,826,597,306	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
41200000 TAX REVENUE REFUNDS	3	(\$255,585,920)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT		(\$6,565,668)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Receipts		\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation		(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)



Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation	(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)



Recommended Base Budget (Worksheet I) Summary By Purpose Biennium : 2025-27 Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199200 DORGENFND 1920 REAL ESTATE CONVEYANCE TAX BC 19920	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation	(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)



Summary By Account Biennium : 2025-27

Status : Approved

AAA-General Fund Tax - Real Estate Conveyance

19920-General Fund Tax - Real Estate Conveyance

Receipts

TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENU	JES	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total TAX REVENUES		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation		(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance 199200-DORGENFND 1920 REAL ESTATE CONVEYANCE TAX BC 19920

N/A

Receipts

TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total TAX REVENUES		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation		(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)



Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation	(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)



Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199210 DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921	\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199210 DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Receipts	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation	(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - White Goods

19921-Genera	I Fund Tax	- White Goods
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Requirements

Requirem	ents									
AID AND	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500178	DISTR/WHITE GOODS			\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCI	.	_	\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGO	VERNMENTAL TRANSACT	IONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104933	\$387,982	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTE	RAGOVERNMENTAL TRAN	SACTIONS	_	\$389,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
TAX REV	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$9,177,735	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
41200000	TAX REVENUE REFUNDS	6		(\$75,719)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT		_	(\$48,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES		_	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Rec	eipts			\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000

(\$4,300,000)

(\$4,300,000)

(\$4,300,000)

\$0

(\$4,525,624)

Net Appropriation
No FTE Avaiable

\$0

(\$4,300,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

199210-DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921

N/A									
Requirements									
AID AND PUBLIC ASSISTANCE	E								
Account Account Code Title	Fund In	ter und	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
56500178 DISTR/WHITE GOOD	S		\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSIST	TANCE		\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL TRAN	ISACTIONS								
Account Account Code Title	Fund In	ter und	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001 AGENCY OPERATING TRANSFER OUT	G 10	04933	\$387,982	\$0	\$0	\$0	\$0	\$0	\$0
58100001 AGENCY OPERATING TRANSFER OUT	G 20	09776	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL	TRANSACTIONS	_	\$389,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements			\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
TAX REVENUES									
Account Account Code Title	Fund Int Source Fu	ter und	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES	,		\$9,177,735	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
41200000 TAX REVENUE REFU	INDS		(\$75,719)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION O	DUT		(\$48,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Receipts		_	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation No FTE Available		_	(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)



Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation	(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)



Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Requirements

•							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199220 DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Receipts							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199220 DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation	(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)



No FTE Avaialble

Recommended Base Budget (Worksheet I)

Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Scrap Tire Disposal

19922-Ge	neral Fund Tax - Scrap Tire I	Disposal								
Requirem	ents									
AID AND	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500177	DISTR/SCRAP TIRE			\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCE			\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGO	VERNMENTAL TRANSACTION	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104934	\$402,973	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$17,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTE	RAGOVERNMENTAL TRANS	ACTIONS		\$420,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
TAX REV	NUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$29,967,595	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
41200000	TAX REVENUE REFUNDS			(\$73,556)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$117,787)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Rec	eipts			\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appro	priation			(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)

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Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

199220-DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922

N/A

Rec	ıuire	eme	nts
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Requirements										
AID AND PUBLIC ASSIS	TANCE									
Account Account Code Title		Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500177 DISTR/SCRAP	TIRE			\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC A	ASSISTANCE		_	\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGOVERNMENTAL	. TRANSACTIO	NS								
Account Account Code Title	·	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001 AGENCY OPER TRANSFER OL			104934	\$402,973	\$0	\$0	\$0	\$0	\$0	\$0
58100001 AGENCY OPER TRANSFER OU			209776	\$17,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNME	NTAL TRANSA	ACTION	s -	\$420,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements			_	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
TAX REVENUES										
Account Account Code Title	·	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUE	S			\$29,967,595	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
41200000 TAX REVENUE	REFUNDS			(\$73,556)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBU	TION OUT			(\$117,787)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES			_	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts			_	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation			_	(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)



Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Requirements

•							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199230 DORGENFND 1923 MANUFACTURING TAX BC 19923	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Receipts							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199230 DORGENFND 1923 MANUFACTURING TAX BC 19923	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Summary By Account Biennium : 2025-27

Status : Approved

AAA-General Fund Tax - Manufacturing

19923-General Fund Tax - Manufacturing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRAN	SACTIONS	_	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$494	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$265,254	\$0	\$0	\$0	\$0	\$0	\$0
41200000	TAX REVENUE REFUNDS			(\$264,049)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$494	\$0	\$0	\$0	\$0	\$0	\$0
Net Appro	priation			\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufac	•							
199230-DORGENFND 1923 MANUFA	ACTURING TAX BC 19923	3						
Requirements								
INTRAGOVERNMENTAL TRANSAC	CTIONS							
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001 AGENCY OPERATING TRANSFER OUT	209776	\$494	\$0	\$0	\$0	\$0	\$0	\$(
Total INTRAGOVERNMENTAL TRA	NSACTIONS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$494	\$0	\$0	\$0	\$0	\$0	\$0
Receipts								
TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$265,254	\$0	\$0	\$0	\$0	\$0	\$0
41200000 TAX REVENUE REFUNDS	3	(\$264,049)	\$0	\$0	\$0	\$0	\$0	\$0
41400000 TAX DISTRIBUTION OUT		(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$494	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appropriation	(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000)



Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Requirements

Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000)
	2023-24 \$9,616,370 \$9,616,370 Actual 2023-24 \$12,762,679 \$12,762,679	\$9,616,370 \$0 \$9,616,370 \$0 Actual Certified 2023-24 2024-25 \$12,762,679 \$3,200,000 \$12,762,679 \$3,200,000	2023-24 2024-25 2024-25 \$9,616,370 \$0 \$0 \$9,616,370 \$0 \$0 Actual 2023-24 Certified 2024-25 Authorized 2024-25 \$12,762,679 \$3,200,000 \$3,200,000 \$12,762,679 \$3,200,000 \$3,200,000	2023-24 2024-25 2024-25 2025-26 \$9,616,370 \$0 \$0 \$0 \$9,616,370 \$0 \$0 \$0 Actual 2023-24 Certified 2024-25 Authorized 2024-25 Inc\Dec 2025-26 \$12,762,679 \$3,200,000 \$3,200,000 \$0 \$12,762,679 \$3,200,000 \$3,200,000 \$0	2023-24 2024-25 2024-25 2025-26 2025-26 \$9,616,370 \$0 \$0 \$0 \$0 \$9,616,370 \$0 \$0 \$0 \$0 Actual 2023-24 Certified 2024-25 Authorized 2024-25 Inc\Dec 2025-26 Total 2025-26 \$12,762,679 \$3,200,000 \$3,200,000 \$0 \$3,200,000 \$12,762,679 \$3,200,000 \$3,200,000 \$0 \$3,200,000	2023-24 2024-25 2024-25 2025-26 2025-26 2025-26 2026-27 \$9,616,370 \$0 \$0 \$0 \$0 \$0 \$9,616,370 \$0 \$0 \$0 \$0 Actual 2023-24 Certified 2024-25 Authorized 2024-25 Inc\Dec 2025-26 Total 2025-26 Inc\Dec 2025-26 \$12,762,679 \$3,200,000 \$3,200,000 \$0 \$3,200,000 \$0 \$12,762,679 \$3,200,000 \$3,200,000 \$0 \$3,200,000 \$0



Recommended Base Budget (Worksheet I) Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Solid Waste Disposal

19924-General Fund Tax - Solid Waste Disposal

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Requirem	ents									
AID AND I	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500171	DISTR/SOLID WASTE			\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCE			\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0
INTRAGO	VERNMENTAL TRANSACTI	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104938	\$98,314	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$79,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRANS	SACTIONS	_	\$177,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
TAX REVE	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$25,533,185	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
41200000	TAX REVENUE REFUNDS			(\$15,111)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT		_	(\$9,509,492)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$16,008,583	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
INVESTMI	ENT INCOME									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43140000	EQUITY FUND INT INCOME			(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVE	Total INVESTMENT INCOME			(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts		_	\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund Tax - Solid Waste Disposal

19924-General Fund Tax - Solid Waste Disposal

Net Appropriation (\$3,146,310) (\$3,200,000) (\$3,200,000) \$0 (\$3,200,000) \$0 (\$3,200,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal 199240-DORGENFND 1924 SOLID WASTE DISPOSAL TAX BC 19924 N/A

Requiren	nents								
AID AND	PUBLIC ASSISTANCE								
Account Code	Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
56500171	DISTR/SOLID WASTE		\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANC	E	\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$(
INTRAGO	OVERNMENTAL TRANSAC	TIONS							
Account Code	Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
58100001	AGENCY OPERATING TRANSFER OUT	104938	\$98,314	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT	209776	\$79,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INT	RAGOVERNMENTAL TRA	NSACTIONS -	\$177,441	\$0	\$0	\$0	\$0	\$0	\$(
Total Red	quirements		\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$(
Receipts									
TAX REV	'ENUES								
Account Code	Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
41100000	TAX REVENUES		\$25,533,185	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
41200000	TAX REVENUE REFUNDS	3	(\$15,111)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT		(\$9,509,492)	\$0	\$0	\$0	\$0	\$0	\$0
Total TA	X REVENUES		\$16,008,583	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
INVEST	IENT INCOME								
Account Code	Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
43140000	EQUITY FUND INT INCOM	1E	(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total INV	ESTMENT INCOME		(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total Red	ceipts		\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appr	opriation vailable	_	(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000



Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation	(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)



Recommended Base Budget (Worksheet I) Summary By Purpose Biennium : 2025-27 Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199490 DORGENFND 1949 MISCELLANEOUS TAX RECEIPTS BC 19949	\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts	\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation	(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)



Status : Approved

AAA-General Fund Tax - Miscellaneous

19949-General Fund Tax - Miscellaneous

Receipts

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TAX REV	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$45,440	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
41400000	TAX DISTRIBUTION OUT			(\$1,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX	REVENUES			\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Rec	eipts			\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appro	opriation			(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)



Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

199490-DORGENFND 1949 MISCELLANEOUS TAX RECEIPTS BC 19949

Receipts

TAX REVENUES Account Account Fund Inter Actual Certified Authorized Incr/Decr Total Incr/Decr Total Code Title Source Fund 2023-24 2024-25 2024-25 2025-26 2025-26 2026-27 2026-27 \$45,440 \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 41100000 TAX REVENUES (\$1,121)\$0 \$0 \$0 \$0 \$0 \$0 41400000 TAX DISTRIBUTION OUT \$44,319 \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 **Total TAX REVENUES** \$44,319 \$10,000 \$10,000 \$0 \$10,000 \$0 \$10,000 **Total Receipts** (\$44,319) (\$10,000) (\$10,000) \$0 (\$10,000) \$0 (\$10,000) **Net Appropriation**



Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation	(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)



Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199514 DOI 1951 GF NTAX-INSURANCE-TR REG FUND BC 19951	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total Receipts	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation	(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)



No FTE Avaialble

Recommended Base Budget (Worksheet I)

Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - Insurance - Training Regulation

19951-General Fund NonTax - Insurance - Training Regulation

13331-061	ierai Fuliu Noli Lax - Ilisurai	iice - iiaii	ing itegular							
Receipts										
TAX REVE	ENUES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total TAX REVENUES				\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
INTRAGO	VERNMENTAL TRANSACTI	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		204001	\$569,284	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$46,842,051	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS			\$47,411,335	\$0	\$0	\$0	\$0	\$0	\$0	
Total Receipts			\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811	
Net Appropriation			(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)	

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Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

No FTE Available

19951-General Fund NonTax - Insurance - Training Regulation

199514-DOI 1951 GF NTAX-INSURANCE-TR REG FUND BC 19951

This program provides direct instruction to students through the Extension Division of the institution and to students who do not participate in regular term and summer term instructional courses and programs. Accordingly, instructional expertise is provided to students by extending traditional boundaries of instructional activities. The program supports all personnel services and materials required for extension instruction.

Receipts								
TAX REVENUES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000 TAX REVENUES		\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total TAX REVENUES	-	\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
INTRAGOVERNMENTAL TRANSAC	TIONS							
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001 AGENCY OPERATING TRANSFER IN	204001	\$569,284	\$0	\$0	\$0	\$0	\$0	\$0
48100003 AGENCY TRANSFER IN- AGENCY INTERNAL	204000	\$46,842,051	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,411,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	-	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation	-	(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)



Status : Approved

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199560 DST 1441 DEED OF TRUST/MORTGAGE F BC 19956	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199560 DST 1441 DEED OF TRUST/MORTGAGE F BC 19956	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - DST Deed/Mortgage Registration Fees

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Requirem	ents									
INTRAGO	VERNMENTAL TRANSACT	IONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		206360	\$3,498,137	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		210140	\$1,590,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRANS	SACTIONS		\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
FEES, LIC	ENSES & FINES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total FEE	S, LICENSES & FINES			\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appro	priation			(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

Net Appropriation No FTE Available

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees 199560-DST 1441 DEED OF TRUST/MORTGAGE F BC 19956

199560-DST 1441 DEED OF TRUST/I Requirements	WORTGAGE F BC 19956							
INTRAGOVERNMENTAL TRANSAC	TIONS							
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-27
58100001 AGENCY OPERATING TRANSFER OUT	206360	\$3,498,137	\$0	\$0	\$0	\$0	\$0	\$(
58100001 AGENCY OPERATING TRANSFER OUT	210140	\$1,590,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRA	NSACTIONS	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Receipts								
FEES, LICENSES & FINES								
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000 NON BSNS PERMIT/LIC FEES		\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES	_	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0

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(\$1,272,050)

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\$0

\$0



Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199571 SBOE 1957 NON-TAX REVENUE-STATE BD OF ELECTIONS BC 19957	\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Receipts							
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199571 SBOE 1957 NON-TAX REVENUE-STATE BD OF ELECTIONS BC 19957	\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - State Board of Elections

19957-General Fund NonTax - State Board of Elections

Requirements

INTE	AGO	/EDNI	TDANG	ACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT- TRAN		201185	\$117,290	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105501	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTF	RAGOVERNMENTAL TRANS	SACTIONS		\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
FEES, LIC	ENSES & FINES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total FEE	S, LICENSES & FINES			\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appro	priation			(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

Net Appropriation No FTE Available

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19957-General Fund NonTax - State			NTIONO DO 40057						
199571-SBOE 1957 NON-TAX REVEN	JE-STATI	E BD OF ELEC	TIONS BC 1995/						
Requirements									
INTRAGOVERNMENTAL TRANSACT	IONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-2
58030000 FINE/PENALTY/FORFEIT- TRAN		201185	\$117,290	\$0	\$0	\$0	\$0	\$0	\$
58100003 AGENCY TRANSFER OUT- AGENCY INTERNAL		105501	\$8,977	\$0	\$0	\$0	\$0	\$0	\$
Total INTRAGOVERNMENTAL TRAN	SACTION	ıs	\$126,267	\$0	\$0	\$0	\$0	\$0	\$(
Total Requirements			\$126,267	\$0	\$0	\$0	\$0	\$0	\$(
Receipts									
FEES, LICENSES & FINES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Tota 2026-21
45500000 FINES PENAL ASSESS FE	E		\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES			\$127,753	\$0	\$0	\$0	\$0	\$0	\$(
Total Receipts			\$127,753	\$0	\$0	\$0	\$0	\$0	\$
Net Appropriation			(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation	(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)



Recommended Base Budget (Worksheet I) Summary By Purpose Biennium : 2025-27 Status: Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199610 OSCGENFND 1961 NON-TAX REV- DISPROPOR. SHARE BC 19961	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Receipts	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation	(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - Disproportionate Share

19961-General Fund NonTax - Disproportionate Share

Receipts

N/CDNIMENTAL	TRANSACTIONS

INTRAGO	VERNIMENTAL TRANSACT	IONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
48100001	AGENCY OPERATING TRANSFER IN		133706	\$164,540,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTI	RAGOVERNMENTAL TRAN	ISACTIONS	_	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Rec	eipts		_	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appro	priation			(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)



Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

199610-OSCGENFND 1961 NON-TAX REV-DISPROPOR. SHARE BC 19961

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

INTINACOVERNIMENTAL INVANOA	0110110							
Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001 AGENCY OPERATING TRANSFER IN	000000	\$0	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
48100001 AGENCY OPERATING TRANSFER IN	133706	\$164,540,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRA	ANSACTIONS	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Receipts		\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation		(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)



Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation	(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)



Status: Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199640	OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total R	equirements	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Receip	ts							
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199640	OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total R	eceipts	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net App	propriation	(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)



No FTE Avaiable

Recommended Base Budget (Worksheet I)

Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - Master Settlement Agreement

19964-General Fund NonTax - Master Settlement Agreement

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Requireme	ents									
AID AND F	PUBLIC ASSISTANCE									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900228	GOLDEN LEAF- TOBACCO STL			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID	AND PUBLIC ASSISTANCE			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requ	otal Requirements			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
FEES, LIC	ENSES & FINES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45590000	TOBACCO SETTLEMENT			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total FEES	S, LICENSES & FINES		•	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total Rece	eipts			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appro	priation			(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

No FTE Available

19964-General Fund NonTax - Master Settlement Agreement 199640-OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964

N/A									
Requirements									
AID AND PUBLIC ASSISTANCE									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900228 GOLDEN LEAF-TOBACCO STL			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANC	E		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
FEES, LICENSES & FINES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45590000 TOBACCO SETTLEMENT		- r unu	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total FEES, LICENSES & FINES			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total Receipts			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation			(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)



Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appropriation	(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)



Status: Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199650	OSCGENFND 1965 NON-TAX REV- TREASURER'S INVESTMENTS BC 19965	\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Re	eceipts	\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net App	ropriation	(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - State Treasurer Investments

19965-General Fund NonTax - State Treasurer Investments

Receipts

Receipts										
INVESTMI	ENT INCOME									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			(\$6,177,411)	\$0	\$0	\$0	\$0	\$0	\$0
43122000	STIF INT INC-GENERAL REV			\$864,426,622	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total INVE	ESTMENT INCOME			\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Rec	eipts			\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000

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Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

199650-OSCGENFND 1965 NON-TAX REV-TREASURER'S INVESTMENTS BC 19965

Receipts

•										
INVESTI	IENT INCOME									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV		,	(\$6,177,411)	\$0	\$0	\$0	\$0	\$0	\$0
43122000	STIF INT INC-GENERAL RE	V		\$864,426,622	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total INV	ESTMENT INCOME			\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Red	ceipts			\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appr	opriation			(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)



Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

Requirements

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199670 DOL 1510 CITATIONS/PENALTIES BC 19967	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements Receipts	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199670 DOL 1510 CITATIONS/PENALTIES BC 19967	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Status : Approved

AAA-Labor - Fees and Penalties

19967-Labor - Fees and Penalties

Requirem	ents									
INTRAGO	VERNMENTAL TRANSACTION	ONS								
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT- TRAN		201185	\$5,699,430	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101502	\$795,173	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101514	\$45,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INT	RAGOVERNMENTAL TRANS	ACTIONS		\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Req	uirements			\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Receipts										
FEES, LIC	CENSES & FINES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500061	OSHA CITATION FEES			\$6,289,094	\$0	\$0	\$0	\$0	\$0	\$0
45500062	ELEVATOR PENALTIES			\$46,507	\$0	\$0	\$0	\$0	\$0	\$0
45500088	CIVIL YOUTH PENALTIES			\$143,589	\$0	\$0	\$0	\$0	\$0	\$0
45500120	BOILER CIVIL PENALTIES			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY		_	\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total FEE	S, LICENSES & FINES			\$6,483,433	\$0	\$0	\$0	\$0	\$0	\$0
MISCELL	ANEOUS									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$25,129	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$31,222	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV- GENERAL			\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MIS	CELLANEOUS			\$56,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Rec	eipts			\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0



Summary By Account Biennium : 2025-27 Status : Approved

AAA-Labor - Fees and Penalties

19967-Labor - Fees and Penalties

Net Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties									
199670-DOL 1510 CITATIONS/PENALT	TIES BC 1	19967							
Requirements									
INTRAGOVERNMENTAL TRANSACT	IONS								
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000 FINE/PENALTY/FORFEIT- TRAN		201185	\$5,699,430	\$0	\$0	\$0	\$0	\$0	\$0
58100003 AGENCY TRANSFER OUT- AGENCY INTERNAL		101502	\$795,173	\$0	\$0	\$0	\$0	\$0	\$0
58100003 AGENCY TRANSFER OUT- AGENCY INTERNAL		101514	\$45,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANS	SACTION	ıs –	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		_	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Receipts									
FEES, LICENSES & FINES									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500061 OSHA CITATION FEES			\$6,289,094	\$0	\$0	\$0	\$0	\$0	\$0
45500062 ELEVATOR PENALTIES			\$46,507	\$0	\$0	\$0	\$0	\$0	\$0
45500088 CIVIL YOUTH PENALTIES			\$143,589	\$0	\$0	\$0	\$0	\$0	\$0
45500120 BOILER CIVIL PENALTIES			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
45900056 COST RECOVERY			\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		_	\$6,483,433	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS									
Account Account Code Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000 ACCTS REC INTEREST			\$25,129	\$0	\$0	\$0	\$0	\$0	\$0
47123000 ACCTS REC PENALTY			\$31,222	\$0	\$0	\$0	\$0	\$0	\$0
47995000 OTHER MISC REV- GENERAL			\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		_	\$56,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		_	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27 Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties							
199670-DOL 1510 CITATIONS/PENALTIES BC 19967							
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No ETE Available							



Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation	(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)



Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

Receipts

Fund Fund Title Code	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974	\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Receipts	\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation	(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)



Status : Approved

AAA-General Fund NonTax - AOC

19974-General Fund NonTax - AOC

Receipts

SALES S	ERVICES & RENTALS									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$31,584	\$0	\$0	\$0	\$0	\$0	\$0
Total SAL	ES SERVICES & RENTALS			\$31,584	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LIC	ENSES & FINES									
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$27,563,311	\$670	\$670	\$0	\$670	\$0	\$670
45500065	20-DAY FAILURE TO APPEAR			\$7,033,018	\$0	\$0	\$0	\$0	\$0	\$0
45500066	SUPERIOR CRT- CRIMINAL DIV			\$440,519	\$0	\$0	\$0	\$0	\$0	\$0
45500067	SUPERIOR CRT-CIVIL DIV			\$3,679,799	\$0	\$0	\$0	\$0	\$0	\$0
45500068	SUPERIOR CRT-SPECIAL PROC			\$2,226,254	\$0	\$0	\$0	\$0	\$0	\$0
45500069	SUPERIOR COURT- ESTATES			\$24,793,764	\$0	\$0	\$0	\$0	\$0	\$0
45500070	DISTRICT CRT-CRIMINAL DIV			\$92,204,943	\$0	\$0	\$0	\$0	\$0	\$0
45500071	DISTRICT CRT-CIVIL DIV			\$33,349,895	\$0	\$0	\$0	\$0	\$0	\$0
45500072	DISTR CRT-MAGIS SPECL FEE			\$1,300,372	\$0	\$0	\$0	\$0	\$0	\$0
45500074	SUPREME COURT-FEES			\$16,174	\$0	\$0	\$0	\$0	\$0	\$0
45500075	COURT OF APPEALS- FEES			\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
45500100	SC-CRIMNAL FAIL TO COMPLY			\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
45500101	BUSINESS COURT FEES			\$104,973	\$0	\$0	\$0	\$0	\$0	\$0
45500102	DC-CRIMNAL FAIL TO			\$2,747,738	\$0	\$0	\$0	\$0	\$0	\$0



Summary By Account Biennium : 2025-27 Status : Approved

AAA-General Fund NonTax - AOC

19974-General Fund NonTax - AOC

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMPLY									
45500103	RECORD CHECK FEES			\$1,426,051	\$0	\$0	\$0	\$0	\$0	\$0
45500104	FORECLOSURE FEE			\$4,385,289	\$0	\$0	\$0	\$0	\$0	\$0
45500107	INSTALLMENT PLAN SETUP			\$2,404,188	\$0	\$0	\$0	\$0	\$0	\$0
45500108	TRAFFIC VIOLATIONS			\$5,547,744	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$3,751,039	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
45900062	PRO HAC VICE FEE			\$159,619	(\$4,800,000)	(\$4,800,000)	\$0	(\$4,800,000)	\$0	(\$4,800,000)
Total FEE	S, LICENSES & FINES			\$213,176,762	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Rece	eipts			\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appro	priation			(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

199740-AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974

Receipt	S								
SALES	SERVICES & RENTALS								
Accoun Code	t Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4431000	00 SALE OF PUBLICATIONS		\$31,584	\$0	\$0	\$0	\$0	\$0	\$0
Total S	ALES SERVICES & RENTALS	S	\$31,584	\$0	\$0	\$0	\$0	\$0	\$0
FEES, L	ICENSES & FINES								
Accoun Code	t Account Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4550000	00 FINES PENAL ASSESS FEE	Ξ	\$27,563,311	\$670	\$670	\$0	\$670	\$0	\$670
4550006	65 20-DAY FAILURE TO APPEAR		\$7,033,018	\$0	\$0	\$0	\$0	\$0	\$0
4550006	66 SUPERIOR CRT-CRIMINAL DIV		\$440,519	\$0	\$0	\$0	\$0	\$0	\$0
4550006	37 SUPERIOR CRT-CIVIL DIV		\$3,679,799	\$0	\$0	\$0	\$0	\$0	\$0
4550006	88 SUPERIOR CRT-SPECIAL PROC		\$2,226,254	\$0	\$0	\$0	\$0	\$0	\$0
4550006	S9 SUPERIOR COURT- ESTATES		\$24,793,764	\$0	\$0	\$0	\$0	\$0	\$0
4550007	70 DISTRICT CRT-CRIMINAL DIV		\$92,204,943	\$0	\$0	\$0	\$0	\$0	\$0
4550007	1 DISTRICT CRT-CIVIL DIV		\$33,349,895	\$0	\$0	\$0	\$0	\$0	\$0
4550007	72 DISTR CRT-MAGIS SPECL FEE		\$1,300,372	\$0	\$0	\$0	\$0	\$0	\$0
4550007	74 SUPREME COURT-FEES		\$16,174	\$0	\$0	\$0	\$0	\$0	\$0
4550007	75 COURT OF APPEALS-FEES	3	\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
4550010	00 SC-CRIMNAL FAIL TO COMPLY		\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
4550010)1 BUSINESS COURT FEES		\$104,973	\$0	\$0	\$0	\$0	\$0	\$0
4550010	02 DC-CRIMNAL FAIL TO COMPLY		\$2,747,738	\$0	\$0	\$0	\$0	\$0	\$0
4550010	3 RECORD CHECK FEES		\$1,426,051	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I) Fund Detail by Account Biennium : 2025-27

Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

199740-AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974

Receipts

FEES. LICENSES & FINES

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Account Account Code Title	Fund Inter Source Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500104 FORECLOSURE FEE		\$4,385,289	\$0	\$0	\$0	\$0	\$0	\$0
45500107 INSTALLMENT PLAN SET	ΓUΡ	\$2,404,188	\$0	\$0	\$0	\$0	\$0	\$0
45500108 TRAFFIC VIOLATIONS		\$5,547,744	\$0	\$0	\$0	\$0	\$0	\$0
45500110 COLLECTION ASSIST FE	E	\$3,751,039	\$0	\$0	\$0	\$0	\$0	\$0
45900000 OTHER LIC FEES/PERMI	TS	\$0	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
45900062 PRO HAC VICE FEE		\$159,619	(\$4,800,000)	(\$4,800,000)	\$0	(\$4,800,000)	\$0	(\$4,800,000)
Total FEES, LICENSES & FINES		\$213,176,762	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Receipts		\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation		(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)