

**SCHEDULE 12B AT 2023-24 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2021-22	Estimated 2022-23	Estimated 2023-24
MAJOR REVENUES:			
4110400-Cigarette Tax	\$1,767,122	\$1,576,959	\$1,441,990
4114000-Mobilehome In-Lieu Tax	1,889	1,922	1,922
4115600-Motor Vehicles - Other Fees	184,502	187,987	182,323
Total, MAJOR TAXES AND LICENSES	\$1,953,513	\$1,766,868	\$1,626,235
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,556,995	\$1,549,098	\$1,549,098
4120400-Building Construction Filing Fees - Physically Handicapped	15,589	16,625	16,625
4120700-Cannabis Licensing Fees	91,511	146,654	151,053
4120800-Corporation Fees - Domestic Corporations	13,416	13,416	13,416
4121000-Corporation Fees - Foreign Corporations	1,334	1,334	1,334
4121200-Delinquent Fees	15,919	12,593	13,411
4121600-Elevator and Boiler Inspection Fees	33,660	36,160	36,160
4121800-Employment Agency Filing Fees	500	540	540
4122000-Employment Agency License Fees	5,255	5,620	5,620
4122200-Energy Resources Surcharge	769,235	912,980	917,480
4122800-Filing Financing Statements	3,371	3,371	3,371
4123000-Fish and Game - Licenses, Tags, and Permits	117,981	123,267	127,535
4123200-Fish and Game - Taxes	823	819	836
4123400-Genetic Disease Testing Fees	143,532	178,659	185,164
4123720-Horse Racing Licenses	19,150	21,830	21,284
4123740-Horse Racing Miscellaneous	2	2	2
4123800-Industrial Homework Fees	1	1	1
4124000-Insurance Company - Examination Fees	22,920	24,342	27,414
4124200-Insurance Company - License Fees and Penalties	70,732	73,840	76,501
4124400-Insurance Company - General Fees	40,083	42,226	42,608
4124600-Insurance Company - Proposition 103 Fees	38,436	40,579	43,773
4124800-Insurance Fraud Assessment - Automobile	53,489	54,067	54,652
4125000-Insurance Fraud Assessment - General	13,360	13,448	13,448
4125200-Insurance Fraud Assessment - Workers Compensation	78,084	85,875	85,875
4125400-Liquor License Fees	63,002	76,749	97,093
4125600-New Motor Vehicle Dealer License Fee	1,638	1,959	1,959
4125800-Notary Public License Fees	1,154	1,154	1,154
4126000-Off Highway Vehicle Fees	15,329	17,000	17,000
4126400-Processing Fee	332	336	334
4126600-Public Utilities Commission - Quarterly Fees	390,898	374,166	369,252
4127000-Real Estate - Examination Fees	5,605	4,385	4,698
4127200-Real Estate - License Fees	54,302	43,373	45,331
4127300-Refinery Fees	4,294	4,293	4,293
4127400-Renewal Fees	448,632	408,893	428,535
4128000-Subdivision Filing Fees	9,080	7,923	8,264
4128400-Teacher Credential Fees	18,083	18,000	18,000
4128600-Teacher Examination Fees	3,927	--	--
4129000-Other Fees and Licenses	3,856	11,025	11,036
4129200-Other Regulatory Fees	6,818,984	7,782,691	8,580,058
4129400-Other Regulatory Licenses and Permits	914,155	1,011,435	1,061,727
4129600-Other Regulatory Taxes	107,708	151,932	169,132
Total, REGULATORY TAXES AND LICENSES	\$11,966,357	\$13,272,660	\$14,205,067
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	\$80,435	\$81,406	\$81,406
4131000-Crimes of Public Offense Fines	24,835	20,000	20,000
4131500-Felony Conviction Penalties	38,170	40,002	40,002
4132000-Fingerprint Identification Card Fees	90,841	90,841	90,841
4132500-Fish and Game Fines	346	544	544
4133000-Fish and Game Fines - Additional Assessments	57	57	57
4133500-Fish and Game Fines - Penalty Assessments	148	148	148

**SCHEDULE 12B AT 2023-24 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2021-22	Estimated 2022-23	Estimated 2023-24
4134000-Local Agencies - Interest on Loans	305	297	446
4134500-Local Agencies - Cost Recoveries	100	100	100
4135000-Local Agencies - Miscellaneous Revenue	635,402	639,777	643,325
4136500-Traffic Violation Penalties	3	--	--
Total, REVENUE FROM LOCAL AGENCIES	\$870,642	\$873,172	\$876,869
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$3,959	\$4,205	\$4,234
4140500-Emergency Telephone User's Surcharge	368,848	184,514	184,514
4140505-Suicide and Behavioral Health Telephone Surcharge	0	22,138	44,276
4142500-License Plate Fees - Personalized Plates	74,502	76,955	76,954
4143500-Miscellaneous Services to the Public	150,224	143,116	142,884
4144000-Parental Fees	33	496	1,115
4144500-Parking Lot Revenues	19,137	15,029	15,029
4145500-Secretary of State - Fees	52,409	12,609	52,409
4146000-State Beach and Park Service Fees	129,343	130,243	130,243
Total, SERVICES TO THE PUBLIC	\$798,455	\$589,305	\$651,658
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$4,008	\$3,722	\$3,722
4150500-Interest Income - Interfund Loans	3,610	116	211
4151000-Interest Income - Other Loans	4,347	4,811	4,954
4151500-Miscellaneous Revenue - Use of Property and Money	19,938	19,938	19,938
4152500-Rental of State Property	13,964	12,537	12,476
4154000-Royalties - Federal Land	35,645	35,972	35,972
4160000-Investment Income - Condemnation Deposits Fund	63	115	115
4161000-Investment Income - Other	86	263	263
4162000-Investment Income - Pooled Money Investments	380	380	380
4163000-Investment Income - Surplus Money Investments	80,606	93,172	92,388
Total, USE OF PROPERTY AND MONEY	\$162,647	\$171,026	\$170,419
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	\$4,557	\$1,618	\$1,618
4170600-Carbon Allowances Auction Proceeds	4,500,750	2,966,000	2,481,000
4170700-Civil and Criminal Violation Assessment	105,776	33,950	32,369
4170800-Confiscated Property Sales	3	3	3
4171000-Cost Recoveries - Delinquent Receivables	115	156	156
4171100-Cost Recoveries - Other	99,728	105,089	101,960
4171200-Court Filing Fees and Surcharges	502,094	493,414	484,191
4171300-Donations	2,660	2,296	2,296
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9,207	6,607	6,604
4171500-Escheat - Unclaimed Property	2	1	1
4172000-Fines and Forfeitures	179,594	176,131	175,410
4172200-Fine and Penalties - Horse Racing	145	253	253
4172500-Miscellaneous Revenue	2,016,281	2,258,853	2,782,132
4172800-Parking Violations	4,576	4,591	4,591
4172900-Penalty Assessments - Criminal Fines	126,480	121,500	112,672
4173000-Penalty Assessments - Other	204,218	175,270	168,733
4173100-Personal Income Tax - Penalties and Interest	23,598	23,598	23,598
4173300-Sales - Other	11,000	0	0
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	9,605	11,203	11,483
4173500-Settlements and Judgments - Other	86,824	94,183	92,733
4173600-State Public Land Sales	0	10,429	0
4173800-Traffic Violations	14,077	13,631	12,487
4173900-Tribal Gaming Revenues	66,708	67,959	67,959
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	160,264	179,479	180,601
4180050-Cash Adjustment for Transportation Funds	17,640	-8,229	0
Total, MISCELLANEOUS	\$8,145,902	\$6,737,985	\$6,742,850
TOTAL, MINOR REVENUES	\$21,944,003	\$21,644,148	\$22,646,863
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$23,897,516	\$23,411,016	\$24,273,098