

**SCHEDULE 12B AT 2024-25 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2022-23	Estimated 2023-24	Estimated 2024-25
MAJOR REVENUES:			
4110400-Cigarette Tax	\$1,506,568	\$1,380,817	\$1,340,566
4114000-Mobilehome In-Lieu Tax	1,888	1,945	1,945
4115600-Motor Vehicles - Other Fees	182,253	182,082	188,419
Total, MAJOR TAXES AND LICENSES	\$1,690,709	\$1,564,844	\$1,530,930
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,553,256	\$1,634,490	\$1,713,110
4120400-Building Construction Filing Fees - Physically Handicapped	16,625	16,625	16,625
4120700-Cannabis Licensing Fees	70,408	72,520	76,146
4120800-Corporation Fees - Domestic Corporations	1,105	14,000	14,000
4121000-Corporation Fees - Foreign Corporations	149	1,500	1,500
4121200-Delinquent Fees	17,165	15,632	15,936
4121600-Elevator and Boiler Inspection Fees	36,160	37,660	37,660
4121800-Employment Agency Filing Fees	540	670	670
4122000-Employment Agency License Fees	5,198	5,655	5,655
4122200-Energy Resources Surcharge	908,889	1,054,464	1,060,095
4122800-Filing Financing Statements	2,939	1,500	1,500
4123000-Fish and Game - Licenses, Tags, and Permits	123,267	127,535	127,535
4123200-Fish and Game - Taxes	819	836	836
4123400-Genetic Disease Testing Fees	166,066	156,867	187,068
4123720-Horse Racing Licenses	19,875	21,614	22,003
4123740-Horse Racing Miscellaneous	0	2	2
4123800-Industrial Homework Fees	1	1	1
4124000-Insurance Company - Examination Fees	24,006	26,742	28,720
4124200-Insurance Company - License Fees and Penalties	75,722	78,645	81,080
4124400-Insurance Company - General Fees	41,387	40,750	42,608
4124600-Insurance Company - Proposition 103 Fees	40,623	50,121	46,634
4124800-Insurance Fraud Assessment - Automobile	53,557	53,972	54,390
4125000-Insurance Fraud Assessment - General	13,372	14,059	14,059
4125200-Insurance Fraud Assessment - Workers Compensation	86,040	86,040	90,325
4125400-Liquor License Fees	79,953	97,722	103,979
4125600-New Motor Vehicle Dealer License Fee	1,655	1,959	1,959
4125800-Notary Public License Fees	964	1,500	1,500
4126000-Off Highway Vehicle Fees	17,000	17,000	17,000
4126400-Processing Fee	335	326	326
4126600-Public Utilities Commission - Quarterly Fees	388,545	341,736	308,063
4127000-Real Estate - Examination Fees	4,480	4,698	4,929
4127200-Real Estate - License Fees	44,601	44,982	45,498
4127300-Refinery Fees	4,293	4,088	4,088
4127400-Renewal Fees	472,980	508,099	538,508
4128000-Subdivision Filing Fees	6,485	8,264	8,279
4128400-Teacher Credential Fees	28,230	15,003	15,003
4128600-Teacher Examination Fees	680	0	4
4129000-Other Fees and Licenses	9,850	10,678	10,600
4129200-Other Regulatory Fees	6,648,309	10,740,193	8,006,716
4129400-Other Regulatory Licenses and Permits	1,025,068	1,042,683	1,110,299
4129600-Other Regulatory Taxes	139,108	156,645	166,932
Total, REGULATORY TAXES AND LICENSES	\$12,129,705	\$16,507,476	\$13,981,841
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	\$78,000	\$78,000	\$78,000
4131000-Crimes of Public Offense Fines	22,154	20,000	20,000
4131500-Felony Conviction Penalties	36,274	40,002	40,002
4132000-Fingerprint Identification Card Fees	101,324	101,324	101,324
4132500-Fish and Game Fines	544	544	544
4133000-Fish and Game Fines - Additional Assessments	57	57	57
4133500-Fish and Game Fines - Penalty Assessments	148	148	148
4134000-Local Agencies - Interest on Loans	322	436	401
4134500-Local Agencies - Cost Recoveries	100	100	100
4135000-Local Agencies - Miscellaneous Revenue	640,529	645,202	650,276
4136500-Traffic Violation Penalties	2	0	0
Total, REVENUE FROM LOCAL AGENCIES	\$879,454	\$885,813	\$890,852

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REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2022-23	Estimated 2023-24	Estimated 2024-25
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$3,915	\$4,202	\$4,187
4140500-Emergency Telephone User's Surcharge	184,514	184,514	184,514
4140505-Suicide and Behavioral Health Telephone Surcharge	22,138	44,276	44,276
4142500-License Plate Fees - Personalized Plates	76,875	76,741	76,740
4143500-Miscellaneous Services to the Public	145,613	151,575	141,494
4144000-Parental Fees	11	186	849
4144500-Parking Lot Revenues	19,923	18,841	18,841
4145500-Secretary of State - Fees	43,129	50,955	51,100
4146000-State Beach and Park Service Fees	91,202	130,243	130,243
Total, SERVICES TO THE PUBLIC	\$587,320	\$661,533	\$652,244
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$3,722	\$3,722	\$3,722
4150500-Interest Income - Interfund Loans	645	132	132
4151000-Interest Income - Other Loans	4,305	6,049	6,094
4151500-Miscellaneous Revenue - Use of Property and Money	26,202	19,938	19,938
4152500-Rental of State Property	14,535	16,061	16,070
4152550-Lease Revenue	18	18	18
4154000-Royalties - Federal Land	42,564	42,770	42,877
4160000-Investment Income - Condemnation Deposits Fund	332	115	115
4161000-Investment Income - Other	417	263	263
4162000-Investment Income - Pooled Money Investments	380	380	380
4163000-Investment Income - Surplus Money Investments	573,867	625,675	534,019
Total, USE OF PROPERTY AND MONEY	\$666,987	\$715,123	\$623,628
MISCELLANEOUS:			
4170600-Carbon Allowances Auction Proceeds	\$4,008,000	\$4,663,915	\$4,030,193
4170700-Civil and Criminal Violation Assessment	29,198	33,797	34,370
4170800-Confiscated Property Sales	3	3	3
4171000-Cost Recoveries - Delinquent Receivables	132	155	155
4171100-Cost Recoveries - Other	124,853	108,349	108,326
4171200-Court Filing Fees and Surcharges	646,777	515,892	508,139
4171300-Donations	2,142	2,146	2,146
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10,290	6,782	6,781
4171500-Escheat - Unclaimed Property	3	1	1
4172000-Fines and Forfeitures	16,992	173,049	172,821
4172200-Fine and Penalties - Horse Racing	143	253	253
4172500-Miscellaneous Revenue	3,628,559	3,268,495	3,185,825
4172800-Parking Violations	2,027	4,600	4,600
4172900-Penalty Assessments - Criminal Fines	118,799	114,947	108,955
4173000-Penalty Assessments - Other	179,556	207,286	166,995
4173100-Personal Income Tax - Penalties and Interest	23,598	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	0	320,035	322,071
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	12,357	16,590	17,087
4173500-Settlements and Judgments - Other	98,215	135,896	136,412
4173600-State Public Land Sales	0	1,484	891
4173800-Traffic Violations	15,087	14,517	15,017
4173900-Tribal Gaming Revenues	68,903	67,959	67,959
4174000-Unclaimed Contributions	1	0	0
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	195,786	206,509	205,832
4170400-Capital Asset Sales Proceeds	32,510	1,621	1,621
4180050-Cash Adjustment for Transportation Funds	-2,267	-5,790	-4,962
Total, MISCELLANEOUS	\$9,211,664	\$9,882,089	\$9,115,089
TOTAL, MINOR REVENUES	\$23,475,130	\$28,652,034	\$25,263,654
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$25,165,839	\$30,216,878	\$26,794,584