

**SCHEDULE 12B AT 2025-26 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2023-24	Estimated 2024-25	Estimated 2025-26
MAJOR REVENUES:			
4110400-Cigarette Tax	\$1,291,941	\$1,203,640	\$1,162,326
4114000-Mobilehome In-Lieu Tax	1,887	2,088	2,088
4115600-Motor Vehicles - Other Fees	177,780	186,832	186,832
Total, MAJOR TAXES AND LICENSES	\$1,471,608	\$1,392,560	\$1,351,246
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,569,806	\$1,584,998	\$1,614,612
4120400-Building Construction Filing Fees - Physically Handicapped	4,966	4,691	4,691
4120700-Cannabis Licensing Fees	48,366	76,146	79,953
4120800-Corporation Fees - Domestic Corporations	12,324	12,800	12,800
4121000-Corporation Fees - Foreign Corporations	1,340	1,400	1,400
4121200-Delinquent Fees	12,332	13,308	13,685
4121600-Elevator and Boiler Inspection Fees	38,485	37,660	37,660
4121800-Employment Agency Filing Fees	878	670	670
4122000-Employment Agency License Fees	5,305	5,655	5,655
4122200-Energy Resources Surcharge	993,370	1,103,447	1,109,081
4122600-Explosive Permit Fees	1	--	--
4122800-Filing Financing Statements	3,022	3,100	3,100
4123000-Fish and Game - Licenses, Tags, and Permits	123,258	127,535	127,535
4123200-Fish and Game - Taxes	1,106	836	836
4123400-Genetic Disease Testing Fees	152,371	178,132	176,430
4123720-Horse Racing Licenses	20,741	21,668	21,790
4123740-Horse Racing Miscellaneous	--	2	2
4123800-Industrial Homework Fees	--	1	1
4124000-Insurance Company - Examination Fees	26,671	20,702	23,469
4124200-Insurance Company - License Fees and Penalties	76,292	77,952	79,500
4124400-Insurance Company - General Fees	39,164	39,717	40,146
4124600-Insurance Company - Proposition 103 Fees	48,858	51,330	43,581
4124800-Insurance Fraud Assessment - Automobile	52,135	54,524	54,930
4125000-Insurance Fraud Assessment - General	14,080	15,363	15,565
4125200-Insurance Fraud Assessment - Workers Compensation	86,044	90,329	90,329
4125400-Liquor License Fees	97,472	103,605	107,233
4125600-New Motor Vehicle Dealer License Fee	1,743	1,743	1,743
4125800-Notary Public License Fees	1,005	1,100	1,100
4126000-Off Highway Vehicle Fees	13,919	17,000	17,000
4126400-Processing Fee	241	271	271
4126600-Public Utilities Commission - Quarterly Fees	345,620	329,324	309,762
4126800-Public Utilities Commission - Penalties on Quarterly Fees	3	--	--
4127000-Real Estate - Examination Fees	4,059	4,487	4,487
4127200-Real Estate - License Fees	41,078	52,123	52,020
4127300-Refinery Fees	4,553	4,088	4,088
4127400-Renewal Fees	511,252	540,573	555,279
4128000-Subdivision Filing Fees	7,088	9,420	9,420
4128400-Teacher Credential Fees	30,779	26,180	26,180
4128600-Teacher Examination Fees	--	1,828	1,828
4129000-Other Fees and Licenses	11,420	11,150	11,700
4129200-Other Regulatory Fees	8,073,404	9,307,083	9,574,582
4129400-Other Regulatory Licenses and Permits	1,035,256	1,048,731	1,321,205
4129600-Other Regulatory Taxes	150,636	190,397	176,932
Total, REGULATORY TAXES AND LICENSES	\$13,660,443	\$15,171,069	\$15,732,251
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	\$82,051	\$90,120	\$90,120
4131000-Crimes of Public Offense Fines	19,383	20,000	20,000
4131500-Felony Conviction Penalties	32,616	36,002	36,002
4132000-Fingerprint Identification Card Fees	105,186	105,186	105,186
4132500-Fish and Game Fines	740	544	544
4133000-Fish and Game Fines - Additional Assessments	45	57	57
4133500-Fish and Game Fines - Penalty Assessments	132	148	148
4134000-Local Agencies - Interest on Loans	481	411	427
4134500-Local Agencies - Cost Recoveries	100	100	100
4135000-Local Agencies - Miscellaneous Revenue	779,009	654,784	662,549
4136500-Traffic Violation Penalties	1	--	--

**SCHEDULE 12B AT 2025-26 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2023-24	Estimated 2024-25	Estimated 2025-26
4137000-Trial Court Revenues	6	--	--
Total, REVENUE FROM LOCAL AGENCIES	\$1,019,750	\$907,352	\$915,133
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$3,701	\$4,057	\$4,057
4140500-Emergency Telephone User's Surcharge	186,300	229,585	214,585
4140505-Suicide and Behavioral Health Telephone Surcharge	44,276	44,276	44,276
4142500-License Plate Fees - Personalized Plates	76,169	75,372	76,600
4143500-Miscellaneous Services to the Public	145,916	158,432	139,738
4144000-Parental Fees	525	849	875
4144500-Parking Lot Revenues	20,448	20,500	20,650
4145500-Secretary of State - Fees	47,726	49,680	49,525
4146000-State Beach and Park Service Fees	130,009	130,243	130,243
Total, SERVICES TO THE PUBLIC	\$655,070	\$712,994	\$680,549
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$3,821	\$3,821	\$3,821
4150500-Interest Income - Interfund Loans	4,016	747	132
4151000-Interest Income - Other Loans	5,692	6,021	6,021
4151500-Miscellaneous Revenue - Use of Property and Money	20,732	19,888	19,888
4152500-Rental of State Property	18,197	17,386	17,452
4152550-Lease Revenue	471	318	300
4154000-Royalties - Federal Land	35,088	35,123	35,196
4160000-Investment Income - Condemnation Deposits Fund	789	116	116
4161000-Investment Income - Other	613	263	263
4162000-Investment Income - Pooled Money Investments	5,021	380	380
4163000-Investment Income - Surplus Money Investments	1,115,523	906,458	744,798
Total, USE OF PROPERTY AND MONEY	\$1,209,963	\$990,521	\$828,367
MISCELLANEOUS:			
4170600-Carbon Allowances Auction Proceeds	\$5,133,000	\$4,060,000	\$4,174,000
4170700-Civil and Criminal Violation Assessment	145,561	10,326	10,636
4170800-Confiscated Property Sales	13	3	3
4171000-Cost Recoveries - Delinquent Receivables	133	198	200
4171100-Cost Recoveries - Other	99,707	90,360	88,788
4171200-Court Filing Fees and Surcharges	567,583	585,172	609,695
4171300-Donations	1,951	2,249	2,249
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10,655	6,978	6,978
4171500-Escheat - Unclaimed Property	45	--	--
4172000-Fines and Forfeitures	174,851	171,216	170,633
4172200-Fine and Penalties - Horse Racing	97	253	253
4172500-Miscellaneous Revenue	5,208,491	6,391,187	8,874,367
4172800-Parking Violations	4,725	4,600	4,600
4172900-Penalty Assessments - Criminal Fines	121,837	118,548	117,999
4173000-Penalty Assessments - Other	989,362	303,077	267,189
4173100-Personal Income Tax - Penalties and Interest	23,598	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	303,097	292,982	284,001
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	57,394	9,310	9,310
4173500-Settlements and Judgments - Other	352,211	149,672	142,292
4173600-State Public Land Sales	343	1,360	2,352
4173800-Traffic Violations	17,362	17,819	18,901
4173900-Tribal Gaming Revenues	8,072	--	43,113
4174000-Unclaimed Contributions	175	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	201,046	185,087	188,785
4170400-Capital Asset Sales Proceeds	4,365	113	113
4180050-Cash Adjustment for Transportation Funds	-1,937	-5,325	-4,564
Total, MISCELLANEOUS	\$13,423,737	\$12,418,783	\$15,035,491
TOTAL, MINOR REVENUES	\$29,968,963	\$30,200,719	\$33,191,791
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$31,440,571	\$31,593,279	\$34,543,037