

**SCHEDULE 12B AT 2026-27 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
MAJOR REVENUES:			
4110400-Cigarette Tax	\$1,140,550	\$1,070,498	\$1,033,109
4114000-Mobilehome In-Lieu Tax	1,888	2,021	2,021
4115600-Motor Vehicles - Other Fees	288,039	187,954	188,312
Total, MAJOR TAXES AND LICENSES	\$1,430,477	\$1,260,473	\$1,223,442
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,630,030	\$1,656,120	\$1,710,921
4120400-Building Construction Filing Fees - Physically Handicapped	6,006	5,803	5,252
4120700-Cannabis Licensing Fees	29,995	17,050	20,568
4120800-Corporation Fees - Domestic Corporations	13,120	13,700	14,200
4121000-Corporation Fees - Foreign Corporations	1,309	1,400	1,500
4121200-Delinquent Fees	12,400	11,661	11,888
4121600-Elevator and Boiler Inspection Fees	41,484	41,758	42,635
4121800-Employment Agency Filing Fees	946	880	880
4122000-Employment Agency License Fees	5,297	5,443	5,443
4122200-Energy Resources Surcharge	1,090,053	1,095,149	1,095,149
4122600-Explosive Permit Fees	1	--	--
4122800-Filing Financing Statements	2,965	3,100	3,200
4123000-Fish and Game - Licenses, Tags, and Permits	130,865	134,003	135,672
4123200-Fish and Game - Taxes	1,053	1,053	1,053
4123400-Genetic Disease Testing Fees	180,671	167,966	167,023
4123720-Horse Racing Licenses	20,918	21,385	20,937
4123740-Horse Racing Miscellaneous	--	2	2
4123800-Industrial Homework Fees	1	1	1
4124000-Insurance Company - Examination Fees	22,938	21,099	21,099
4124200-Insurance Company - License Fees and Penalties	77,034	78,068	78,889
4124400-Insurance Company - General Fees	39,808	40,164	40,164
4124600-Insurance Company - Proposition 103 Fees	53,869	46,160	46,160
4124800-Insurance Fraud Assessment - Automobile	52,355	54,930	54,930
4125000-Insurance Fraud Assessment - General	14,330	15,565	15,565
4125200-Insurance Fraud Assessment - Workers Compensation	90,284	90,329	90,329
4125400-Liquor License Fees	101,458	103,413	106,321
4125600-New Motor Vehicle Dealer License Fee	1,777	1,743	1,743
4125800-Notary Public License Fees	747	780	700
4126000-Off Highway Vehicle Fees	14,038	14,304	14,304
4126400-Processing Fee	342	348	348
4126600-Public Utilities Commission - Quarterly Fees	296,040	347,556	390,429
4126800-Public Utilities Commission - Penalties on Quarterly Fees	4	--	--
4127000-Real Estate - Examination Fees	4,540	4,195	4,195
4127200-Real Estate - License Fees	52,011	54,528	54,415
4127300-Refinery Fees	4,789	4,262	4,262
4127400-Renewal Fees	572,203	611,977	597,514
4128000-Subdivision Filing Fees	12,029	11,662	11,662
4128400-Teacher Credential Fees	31,427	30,431	30,431
4128600-Teacher Examination Fees	--	1,828	1,828
4129000-Other Fees and Licenses	-63,943	79,960	85,460
4129200-Other Regulatory Fees	8,614,137	9,986,602	15,664,592
4129400-Other Regulatory Licenses and Permits	1,035,549	1,072,324	1,174,706
4129600-Other Regulatory Taxes	175,004	177,809	177,809
Total, REGULATORY TAXES AND LICENSES	\$14,369,884	\$16,026,511	\$21,904,179
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	\$99,300	\$101,396	\$91,256
4131000-Crimes of Public Offense Fines	20,000	20,000	20,000
4131500-Felony Conviction Penalties	36,006	36,002	36,002
4132000-Fingerprint Identification Card Fees	103,173	103,173	103,173
4132500-Fish and Game Fines	615	601	601
4133000-Fish and Game Fines - Additional Assessments	42	42	42
4133500-Fish and Game Fines - Penalty Assessments	139	139	139
4134000-Local Agencies - Interest on Loans	404	427	446
4134500-Local Agencies - Cost Recoveries	100	100	100
4135000-Local Agencies - Miscellaneous Revenue	655,018	664,618	668,391
4136500-Traffic Violation Penalties	1	--	--
Total, REVENUE FROM LOCAL AGENCIES	\$914,798	\$926,498	\$920,150

**SCHEDULE 12B AT 2026-27 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$4,062	\$4,043	\$3,999
4140500-Emergency Telephone User's Surcharge	218,765	214,585	214,585
4140505-Suicide and Behavioral Health Telephone Surcharge	49,840	44,276	57,040
4142500-License Plate Fees - Personalized Plates	74,460	75,127	75,127
4143500-Miscellaneous Services to the Public	159,770	148,267	143,739
4144000-Parental Fees	664	875	901
4144500-Parking Lot Revenues	24,511	23,442	23,552
4145500-Secretary of State - Fees	53,422	54,925	57,175
4146000-State Beach and Park Service Fees	115,572	131,922	131,922
Total, SERVICES TO THE PUBLIC	\$701,066	\$697,462	\$708,040
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$4,146	\$3,821	\$3,821
4150500-Interest Income - Interfund Loans	13,828	--	--
4151000-Interest Income - Other Loans	5,144	5,088	5,263
4151500-Miscellaneous Revenue - Use of Property and Money	25,231	28,198	28,465
4152500-Rental of State Property	20,914	20,036	20,545
4152550-Lease Revenue	427	300	300
4154000-Royalties - Federal Land	30,302	31,057	31,057
4160000-Investment Income - Condemnation Deposits Fund	478	445	445
4161000-Investment Income - Other	595	263	263
4162000-Investment Income - Pooled Money Investments	7,187	4,867	4,867
4163000-Investment Income - Surplus Money Investments	1,387,194	1,080,618	915,938
Total, USE OF PROPERTY AND MONEY	\$1,495,446	\$1,174,693	\$1,010,964
MISCELLANEOUS:			
4170600-Carbon Allowances Auction Proceeds	\$3,379,000	\$3,770,000	\$3,770,000
4170700-Civil and Criminal Violation Assessment	25,749	24,410	24,410
4170800-Confiscated Property Sales	6	6	6
4171000-Cost Recoveries - Delinquent Receivables	88	158	158
4171100-Cost Recoveries - Other	124,102	85,075	91,302
4171200-Court Filing Fees and Surcharges	612,572	645,998	645,594
4171300-Donations	1,957	1,962	1,962
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5,018	7,426	7,337
4171500-Escheat - Unclaimed Property	87	--	--
4172000-Fines and Forfeitures	174,856	176,997	176,420
4172200-Fine and Penalties - Horse Racing	155	253	253
4172500-Miscellaneous Revenue	7,660,611	5,849,141	6,144,208
4172800-Parking Violations	2,104	2,401	2,401
4172900-Penalty Assessments - Criminal Fines	121,195	121,783	120,135
4173000-Penalty Assessments - Other	256,912	181,606	183,252
4173100-Personal Income Tax - Penalties and Interest	23,598	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	295,144	270,455	290,660
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	1,010	17,750	15,750
4173500-Settlements and Judgments - Other	239,470	228,749	228,767
4173600-State Public Land Sales	2,281	2,352	4,288
4173800-Traffic Violations	18,566	20,479	22,356
4173900-Tribal Gaming Revenues	2	29,316	29,316
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	208,461	197,697	200,061
4170400-Capital Asset Sales Proceeds	3,654	128	128
4180050-Cash Adjustment for Transportation Funds	-822	-3,571	-3,572
Total, MISCELLANEOUS	\$13,155,776	\$11,654,169	\$11,978,790
TOTAL, MINOR REVENUES	\$30,636,970	\$30,479,333	\$36,522,123
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$32,067,447	\$31,739,806	\$37,745,565