

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars in Thousands)

	Actual 2013-14	Estimated 2014-15	Estimated 2015-16
MAJOR REVENUES:			
4110400-Cigarette Tax	\$729,479	\$691,439	\$672,761
4113000-Identification Card Fees	360	360	360
4114000-Mobilehome In-Lieu Tax	1,888	1,888	1,888
4115600-Motor Vehicles - Other Fees	125,311	122,854	123,168
TOTAL, MAJOR TAXES AND LICENSES	\$857,038	\$816,541	\$798,177
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	1,206,122	1,211,021	1,211,021
4120400-Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4120800-Corporation Fees - Domestic Corporations	9,169	8,495	8,495
4121000-Corporation Fees - Foreign Corporations	1,203	1,070	1,070
4121200-Delinquent Fees	7,530	6,748	6,839
4121600-Elevator and Boiler Inspection Fees	29,450	29,918	13,618
4122000-Employment Agency License Fees	4,448	4,271	4,271
4122200-Energy Resources Surcharge	515,389	856,923	975,808
4122600-Explosive Permit Fees	1	1	1
4122800-Filing Financing Statements	2,219	2,175	2,175
4123000-Fish and Game - Licenses Tags and Permits	100,364	102,808	104,115
4123200-Fish and Game - Taxes	873	875	881
4123400-Genetic Disease Testing Fees	123,267	124,887	125,378
4123720-Horse Racing Licenses	12,959	13,212	13,612
4124000-Insurance Company - Examination Fees	19,171	22,517	22,753
4124200-Insurance Company - License Fees and Penalties	44,715	48,898	54,702
4124400-Insurance Company - General Fees	21,647	24,867	27,159
4124600-Insurance Company - Proposition 103 Fees	27,758	29,208	30,512
4124800-Insurance Fraud Assessment - Automobile	49,084	49,119	50,592
4125000-Insurance Fraud Assessment - General	11,223	12,642	13,786
4125200-Insurance Fraud Assessment - Workers Compensation	50,139	52,055	58,862
4125400-Liquor License Fees	55,125	54,712	55,259
4125600-New Motor Vehicle Dealer License Fee	1,625	1,687	1,687
4125800-Notary Public License Fees	925	925	925
4126000-Off Highway Vehicle Fees	17,640	17,000	17,000
4126400-Processing Fee	498	375	375
4126600-Public Utilities Commission - Quarterly Fees	148,058	126,960	128,584
4126800-Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4127000-Real Estate - Examination Fees	3,770	3,730	4,425
4127200-Real Estate - License Fees	40,426	39,924	35,710
4127300-Refinery Fees	-	450	3,408
4127400-Renewal Fees	255,638	252,296	257,851
4128000-Subdivision Filing Fees	7,302	5,907	6,413
4128400-Teacher Credential Fees	15,305	15,300	15,430
4128600-Teacher Examination Fees	4,165	4,104	4,140
4129000-Other Fees and Licenses	1,798	1,466	1,476
4129200-Other Regulatory Fees	4,793,014	10,211,231	7,645,324
4129400-Other Regulatory Licenses and Permits	480,129	486,488	546,958
4129600-Other Regulatory Taxes	89,051	124,513	126,314
TOTAL, REGULATORY TAXES AND LICENSES	\$8,160,236	\$13,957,814	\$11,585,965
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	29,808	36,955	40,280
4131000-Crimes of Public Offense Fines	11,153	10,000	10,000
4131500-Felony Conviction Penalties	52,993	50,001	50,001
4132000-Fingerprint Identification Card Fees	70,891	71,612	71,612
4132500-Fish and Game Fines	610	756	532

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4133000-Fish and Game Fines - Additional Assessments	64	65	65
4133500-Fish and Game Fines - Penalty Assessments	391	525	642
4135000-Local Agencies - Miscellaneous Revenue	1,383,054	1,371,448	1,366,438
4136500-Traffic Violation Penalties	70,750	68,440	78,637
TOTAL, REVENUE FROM LOCAL AGENCIES	\$1,619,714	\$1,609,802	\$1,618,207
SERVICES TO THE PUBLIC:			
4140000-Document Sales	883	929	929
4140500-Emergency Telephone Users Surcharge	85,223	96,000	96,000
4142500-License Plate Fees - Personalized Plates	53,903	53,826	55,073
4143500-Miscellaneous Services to the Public	95,344	98,137	98,212
4144000-Parental Fees	5,807	6,207	6,207
4144500-Parking Lot Revenues	9,367	10,075	10,075
4145500-Secretary of State - Fees	31,779	29,046	28,961
4146000-State Beach and Park Service Fees	98,213	106,054	106,911
TOTAL, SERVICES TO THE PUBLIC	\$380,519	\$400,274	\$402,368
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	4,886	4,200	4,200
4150500-Interest Income - Interfund Loans	19,958	16,150	1,493
4151000-Interest Income - Other Loans	6,146	12,866	4,222
4151500-Miscellaneous Revenue - Use of Property and Money	19,936	22,238	21,232
4152500-Rental of State Property	8,857	10,852	10,469
4154000-Royalties - Federal Land	81,945	81,945	81,994
4154500-Royalties - School Land	30	30	30
4161000-Investment Income - Other	113	-	-
4162000-Investment Income - Pooled Money Investments	167	192	172
4163000-Investment Income - Surplus Money Investments	10,569	15,505	13,368
TOTAL, USE OF PROPERTY AND MONEY	\$152,607	\$163,978	\$137,180
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	60,415	42,042	148
4170600-Carbon Allowances Auction Proceeds	477,140	650,000	1,000,000
4170700-Civil and Criminal Violation Assessment	171,061	200,770	181,654
4170800-Confiscated Property Sales	49	32	30
4171000-Cost Recoveries - Delinquent Receivables	53	51	48
4171100-Cost Recoveries - Other	100,499	101,872	102,279
4171200-Court Filing Fees and Surcharges	592,710	551,002	535,243
4171300-Donations	1,096	1,001,209	651,086
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	2,541	4,967	4,969
4171500-Escheat - Unclaimed Property	7	-	-
4172000-Fines and Forfeitures	203,538	199,487	198,408
4172240-Fines and Penalties - External - Other	187	250	250
4172500-Miscellaneous Revenue	386,181	373,539	373,581
4172800-Parking Violations	1,440	1,527	1,527
4172900-Penalty Assessments - Criminal Fines	245,954	223,676	211,452
4173000-Penalty Assessments - Other	271,863	226,114	230,185
4173100-Personal Income Tax - Penalties and Interest	23,048	19,040	22,167
4173300-Sales - Other	2	1	1
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	2,606	2,400	2,400
4173500-Settlements and Judgments - Other	12,076	9,433	9,733
4173600-State Public Land Sales	-	2,306	-
4173800-Traffic Violations	28,249	26,253	24,800
4173900-Tribal Gaming Revenues	45,187	48,978	50,173
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	111,034	101,034	115,764
4180050-Cash Adjustment for Transportation Funds (SAL E)	138,000	159,500	53,500
4180100-Prior Year Revenue Adjustments	-	281,235	-

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	Actual 2013-14	Estimated 2014-15	Estimated 2015-16
TOTAL, MISCELLANEOUS	\$2,874,936	\$4,226,718	\$3,769,398
TOTAL, MINOR REVENUES	\$13,188,012	\$20,358,586	\$17,513,118
TOTAL, Revenue to Excluded Funds (MAJOR and MINOR)	\$14,045,050	\$21,175,127	\$18,311,295