

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

	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
MAJOR REVENUES:			
4110400-Cigarette Tax	\$728,837	\$713,459	\$693,496
4113000-Identification Card Fees	352	363	363
4114000-Mobilehome In-Lieu Tax	1,888	1,888	1,888
4115600-Motor Vehicles - Other Fees	129,556	126,479	126,797
TOTAL, MAJOR TAXES AND LICENSES	\$860,633	\$842,189	\$822,544
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,260,778	\$1,262,114	\$1,263,643
4120400-Building Construction Filing Fees (Physically Handicapped)	9,743	10,313	11,232
4120800-Corporation Fees - Domestic Corporations	9,687	8,500	8,500
4121000-Corporation Fees - Foreign Corporations	1,232	1,070	1,070
4121200-Delinquent Fees	7,655	7,132	7,361
4121600-Elevator and Boiler Inspection Fees	35,577	11,126	10,754
4121800-Employment Agency Filing Fees	-	-	120
4122000-Employment Agency License Fees	4,534	4,524	5,252
4122200-Energy Resources Surcharge	507,174	704,253	777,374
4122600-Explosive Permit Fees	33	33	33
4122800-Filing Financing Statements	2,274	2,200	2,200
4123000-Fish and Game - Licenses Tags and Permits	102,048	104,459	105,547
4123200-Fish and Game - Taxes	600	1,398	1,399
4123400-Genetic Disease Testing Fees	124,347	121,291	127,495
4123720-Horse Racing Licenses	13,080	13,612	13,612
4124000-Insurance Company - Examination Fees	23,377	23,718	24,326
4124200-Insurance Company - License Fees and Penalties	50,780	54,499	56,044
4124400-Insurance Company - General Fees	26,839	29,297	31,389
4124600-Insurance Company - Proposition 103 Fees	29,208	31,140	31,679
4124800-Insurance Fraud Assessment - Automobile	49,145	50,786	52,309
4125000-Insurance Fraud Assessment - General	11,469	13,584	13,838
4125200-Insurance Fraud Assessment - Workers Compensation	52,502	59,262	58,444
4125400-Liquor License Fees	56,083	56,644	57,210
4125600-New Motor Vehicle Dealer License Fee	1,709	1,690	1,690
4125800-Notary Public License Fees	991	925	925
4126000-Off Highway Vehicle Fees	17,242	17,000	34,500
4126400-Processing Fee	344	375	368
4126600-Public Utilities Commission - Quarterly Fees	119,855	120,073	117,619
4126800-Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4127000-Real Estate - Examination Fees	3,776	4,019	4,341
4127200-Real Estate - License Fees	39,790	42,144	45,185
4127300-Refinery Fees	356	4,456	3,955
4127400-Renewal Fees	258,267	266,898	278,938
4128000-Subdivision Filing Fees	7,270	7,279	7,279
4128400-Teacher Credential Fees	15,943	20,930	21,430
4128600-Teacher Examination Fees	4,715	4,715	4,715
4129000-Other Fees and Licenses	1,808	1,808	1,558
4129200-Other Regulatory Fees	6,459,361	7,644,946	7,088,233
4129400-Other Regulatory Licenses and Permits	488,527	529,234	588,956
4129600-Other Regulatory Taxes	124,683	144,955	130,670
TOTAL, REGULATORY TAXES AND LICENSES	\$9,922,803	\$11,382,403	\$10,991,194
REVENUE FROM LOCAL AGENCIES:			

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	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
4130000-Architecture Public Building Fees	\$31,446	\$36,764	\$50,463
4131000-Crimes of Public Offense Fines	10,579	10,000	10,000
4131500-Felony Conviction Penalties	55,266	50,001	50,001
4132000-Fingerprint Identification Card Fees	76,854	77,623	77,623
4132500-Fish and Game Fines	458	591	700
4133000-Fish and Game Fines - Additional Assessments	83	4	4
4134500-Local Agencies - Cost Recoveries	102	100	100
4135000-Local Agencies - Miscellaneous Revenue	1,282,113	1,456,562	1,445,174
4136500-Traffic Violation Penalties	67,978	77,090	61,785
TOTAL, REVENUE FROM LOCAL AGENCIES	\$1,524,879	\$1,708,735	\$1,695,850
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$854	\$892	\$843
4140500-Emergency Telephone Users Surcharge	97,664	91,471	85,670
4142500-License Plate Fees - Personalized Plates	52,306	53,939	54,769
4143500-Miscellaneous Services to the Public	101,830	106,156	106,697
4144000-Parental Fees	5,490	4,837	4,837
4144500-Parking Lot Revenues	10,017	10,488	10,588
4145500-Secretary of State - Fees	33,740	29,355	29,445
4146000-State Beach and Park Service Fees	105,068	102,523	104,830
TOTAL, SERVICES TO THE PUBLIC	\$406,969	\$399,661	\$397,679
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$4,450	\$4,200	\$3,950
4150500-Interest Income - Interfund Loans	18,198	4,061	941
4151000-Interest Income - Other Loans	10,293	3,810	4,176
4151500-Miscellaneous Revenue - Use of Property and Money	20,566	18,716	20,086
4152500-Rental of State Property	13,590	13,639	13,013
4154000-Royalties - Federal Land	58,519	56,213	56,319
4154500-Royalties - School Land	30	30	50
4161000-Investment Income - Other	1	-	-
4162000-Investment Income - Pooled Money Investments	163	265	266
4163000-Investment Income - Surplus Money Investments	14,473	14,105	14,002
TOTAL, USE OF PROPERTY AND MONEY	\$140,283	\$115,039	\$112,803
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	\$1,594	\$1,106	\$1,622
4170600-Carbon Allowances Auction Proceeds	1,490,777	2,400,000	2,000,000
4170700-Civil and Criminal Violation Assessment	215,755	158,937	157,248
4170800-Confiscated Property Sales	74	27	27
4171000-Cost Recoveries - Delinquent Receivables	262	176	194
4171100-Cost Recoveries - Other	128,644	108,645	108,749
4171200-Court Filing Fees and Surcharges	549,593	525,143	502,820
4171300-Donations	7,276	183,580	201,426
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	6,568	5,965	5,936
4171500-Escheat - Unclaimed Property	41	-	-
4172000-Fines and Forfeitures	200,470	197,012	194,529
4172500-Miscellaneous Revenue	511,728	524,999	550,066
4172600-Miscellaneous Tax Revenue	2	-	-
4172800-Parking Violations	1,606	1,630	1,630
4172900-Penalty Assessments - Criminal Fines	235,232	223,279	214,364
4173000-Penalty Assessments - Other	282,072	294,079	243,223
4173100-Personal Income Tax - Penalties and Interest	12,464	22,289	23,598

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	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General	2,513	2,300	2,300
4173500-Settlements and Judgments - Other	18,527	13,950	14,009
4173600-State Public Land Sales	2,327	8,000	-
4173800-Traffic Violations	26,988	24,707	23,287
4173900-Tribal Gaming Revenues	49,649	49,760	49,760
4174000-Unclaimed Contributions	2	-	-
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	142,595	146,518	152,027
4180050-Cash Adjustment for Transportation Funds (SAL E)	119,500	27,500	-
4180100-Prior Year Revenue Adjustments	93,140	160,718	-
4524000-Other Receipts	13	-	-
TOTAL, MISCELLANEOUS	\$4,099,412	\$5,080,320	\$4,446,815
TOTAL, MINOR REVENUES	\$16,094,346	\$18,686,158	\$17,644,341
TOTAL, Revenue to Excluded Funds (MAJOR and MINOR)	\$16,954,979	\$19,528,347	\$18,466,885