

**SCHEDULE 12B**  
**REVENUES TO EXCLUDED FUNDS**  
(Dollars In Thousands)

Source Code	Source	Actual 2009-10	Estimated 2010-11	Proposed 2011-12
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$807,535	\$783,687	\$760,687
110900	Horse Racing Fees-Licenses	12,747	12,674	12,674
111200	Horse Racing Fees-Unclaimed P-M Tickets	776	-	-
111300	Horse Racing Miscellaneous	813	920	920
113300	Insurance Gross Premiums Tax	178,740	192,314	194,452
114300	Other Motor Vehicle Fees	123,031	123,789	124,379
114400	Identification Card Fees	804	804	804
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$1,126,834</b>	<b>\$1,116,576</b>	<b>\$1,096,304</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	893	893	893
120300	Energy Resource Surcharge	616,793	786,168	726,258
120600	Quarterly Public Utility Commission Fees	128,674	129,057	129,057
120900	Off-Highway Vehicle Fees	18,046	17,000	17,000
121000	Liquor License Fees	51,059	52,724	53,773
121100	Genetic Disease Testing Fees	118,589	121,581	123,283
121200	Other Regulatory Taxes	62,815	81,449	82,130
121300	New Motor Vehicle Dealer License Fee	1,076	1,220	1,281
121500	General Fish and Game Lic Tags Permits	90,507	93,003	95,730
121600	Duck Stamps	40	5	5
122400	Elevator and Boiler Inspection Fees	17,137	24,838	28,900
122700	Employment Agency License Fees	4,460	4,421	4,421
122900	Teacher Credential Fees	12,844	12,769	12,727
123000	Teacher Examination Fees	4,637	4,241	4,241
123100	Insurance Co License Fees & Penalties	37,055	35,965	37,642
123200	Insurance Company Examination Fees	22,208	19,519	22,491
123400	Real Estate Examination Fees	3,194	3,264	3,305
123500	Real Estate License Fees	36,996	41,876	42,850
123600	Subdivision Filing Fees	4,381	4,575	4,575
123800	Building Construction Filing Fees	4,480	4,994	4,994
124100	Domestic Corporation Fees	7,330	7,640	7,640
124200	Foreign Corporation Fees	797	832	832
124300	Notary Public License Fees	852	852	852
124400	Filing Financing Statements	2,188	2,189	2,189
125100	Beverage Container Redemption Fees	1,143,393	1,101,006	1,064,930
125200	Explosive Permit Fees	2	-	-
125300	Processing Fees	463	358	311
125400	Environmental and Hazardous Waste Fees	73,957	74,324	77,303
125600	Other Regulatory Fees	1,923,486	5,848,529	1,947,207
125700	Other Regulatory Licenses and Permits	432,120	449,267	472,502
125800	Renewal Fees	205,311	216,103	224,067
125900	Delinquent Fees	5,616	5,547	5,758
127100	Insurance Department Fees, Prop 103	23,827	23,800	27,243
127200	Insurance Department Fees, General	20,962	23,462	26,104
127300	Insurance Fraud Assessment, Workers Comp	52,399	48,061	47,733
127400	Insurance Fraud Assessment, Auto	46,233	46,931	49,287
127500	Insurance Fraud Assessment, General	6,326	6,399	6,587
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$5,181,146</b>	<b>\$9,294,862</b>	<b>\$5,356,101</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	38,229	37,149	37,149
130700	Penalties on Traffic Violations	90,544	88,631	86,831
130800	Penalties on Felony Convictions	56,854	57,000	57,000
130900	Fines-Crimes of Public Offense	6,481	5,000	5,000
131000	Fish and Game Violation Fines	854	1,515	1,272
131100	Penalty Assessments on Fish & Game Fines	475	535	525
131200	Interest on Loans to Local Agencies	5	-	-
131300	Add'l Assmnts on Fish & Game Fines	67	80	72
131600	Fingerprint ID Card Fees	69,663	71,954	70,424
131700	Misc Revenue From Local Agencies	611,235	689,522	1,412,769
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$874,407</b>	<b>\$951,386</b>	<b>\$1,671,042</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	83,384	83,000	83,000

**SCHEDULE 12B -- Continued**  
**REVENUES TO EXCLUDED FUNDS**  
(Dollars In Thousands)

Source Code	Source	Actual 2009-10	Estimated 2010-11	Proposed 2011-12
140900	Parking Lot Revenues	7,286	7,900	8,000
141100	Emergency Telephone Users Surcharge	90,000	100,444	100,444
141200	Sales of Documents	1,032	983	981
142000	General Fees--Secretary of State	23,419	23,591	23,594
142200	Parental Fees	2,191	3,292	3,296
142500	Miscellaneous Services to the Public	81,853	81,472	79,049
143000	Personalized License Plates	53,319	57,519	57,283
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$342,484</b>	<b>\$358,201</b>	<b>\$355,647</b>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	640	674	489
150300	Income From Surplus Money Investments	29,496	34,842	31,579
150400	Interest Income From Loans	661	1,053	1,055
150500	Interest Income From Interfund Loans	1,672	448	1,318
150600	Income From Other Investments	894	2,075	1,343
151200	Income From Condemnation Deposits Fund	-	1	1
151800	Federal Lands Royalties	52,701	54,943	54,943
152200	Rentals of State Property	8,651	9,667	9,656
152300	Misc Revenue Frm Use of Property & Money	16,475	20,277	14,482
152400	School Lands Royalties	40	72	72
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$111,230</b>	<b>\$124,052</b>	<b>\$114,938</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	1,351	2,220	2,000
160200	Penalties & Interest on UI & DI Contrib	77,483	72,905	83,664
160400	Sale of Fixed Assets	3,134	46,482	106,004
160600	Sale of State's Public Lands	-	8,004	-
161000	Escheat of Unclaimed Checks & Warrants	3,105	3,164	3,160
161400	Miscellaneous Revenue	267,242	343,312	376,864
161800	Penalties & Intrst on Personal Income Tx	9,208	14,670	17,700
161900	Other Revenue - Cost Recoveries	92,801	97,163	93,834
162000	Tribal Gaming Revenues	37,670	41,057	41,057
163000	Settlements/Judgments(not Anti-trust)	26,142	5,529	5,529
164100	Traffic Violations	36,918	37,202	37,202
164200	Parking Violations	16,733	1,130	1,120
164300	Penalty Assessments	137,446	186,861	197,982
164400	Civil & Criminal Violation Assessment	142,280	162,351	144,001
164600	Fines and Forfeitures	226,880	220,692	217,692
164700	Court Filing Fees and Surcharges	560,771	620,637	647,089
164800	Penalty Assessments on Criminal Fines	286,943	291,341	291,341
164900	Donations	572	200	600
<b>TOTAL, MISCELLANEOUS</b>		<b>\$1,926,679</b>	<b>\$2,154,920</b>	<b>\$2,266,839</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$8,435,946</b>	<b>\$12,883,421</b>	<b>\$9,764,567</b>
<b>TOTALS, Revenue to Excluded Funds</b>				
<b>(MAJOR and MINOR)</b>		<b>\$9,562,780</b>	<b>\$13,999,997</b>	<b>\$10,860,871</b>