

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

Source Code	Source	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
MAJOR REVENUES:				
110500	Cigarette Tax	\$789,993	\$767,000	\$745,000
110900	Horse Racing Fees-Licenses	12,391	13,686	13,690
114300	Other Motor Vehicle Fees	117,906	122,874	123,445
114400	Identification Card Fees	606	606	606
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$923,284	\$906,554	\$885,129
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,022	976	964
120300	Energy Resource Surcharge	667,905	764,518	693,018
120600	Quarterly Public Utility Commission Fees	122,595	129,057	129,057
120700	Penalties on Pub Util Comm Qtrly Fees	1	-	-
120900	Off-Highway Vehicle Fees	18,086	17,000	17,000
121000	Liquor License Fees	51,072	52,105	53,020
121100	Genetic Disease Testing Fees	113,778	116,111	119,144
121200	Other Regulatory Taxes	74,871	81,984	86,905
121300	New Motor Vehicle Dealer License Fee	1,129	1,183	1,487
121500	General Fish and Game Lic Tags Permits	90,626	91,620	95,234
121600	Duck Stamps	-	5	5
122400	Elevator and Boiler Inspection Fees	28,516	29,500	30,200
122700	Employment Agency License Fees	4,323	4,092	4,107
122900	Teacher Credential Fees	12,271	11,548	14,617
123000	Teacher Examination Fees	4,218	4,105	4,200
123100	Insurance Co License Fees & Penalties	36,534	36,127	37,245
123200	Insurance Company Examination Fees	19,524	20,206	21,928
123400	Real Estate Examination Fees	2,858	2,875	2,965
123500	Real Estate License Fees	39,377	39,645	38,742
123600	Subdivision Filing Fees	4,353	4,502	4,502
123800	Building Construction Filing Fees	6,058	5,320	5,189
124100	Domestic Corporation Fees	8,299	8,497	7,121
124200	Foreign Corporation Fees	965	988	828
124300	Notary Public License Fees	1,151	1,015	1,015
124400	Filing Financing Statements	2,191	2,191	2,191
125100	Beverage Container Redemption Fees	1,158,954	1,123,997	1,123,515
125200	Explosive Permit Fees	18	18	18
125300	Processing Fees	385	385	385
125400	Environmental and Hazardous Waste Fees	70,744	68,933	67,741
125600	Other Regulatory Fees	5,935,370	4,480,143	5,941,693
125700	Other Regulatory Licenses and Permits	432,627	458,996	472,227
125800	Renewal Fees	220,864	234,817	236,306
125900	Delinquent Fees	6,352	6,831	6,660
127100	Insurance Department Fees, Prop 103	23,758	23,800	26,293
127200	Insurance Department Fees, General	19,252	23,144	24,524
127300	Insurance Fraud Assessment, Workers Comp	47,576	47,248	49,577
127400	Insurance Fraud Assessment, Auto	46,247	46,478	46,942
127500	Insurance Fraud Assessment, General	6,508	6,235	11,992
TOTAL, REGULATORY TAXES AND LICENSES		\$9,280,378	\$7,946,195	\$9,378,557
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	35,769	35,769	35,785
130700	Penalties on Traffic Violations	89,243	85,116	82,542
130800	Penalties on Felony Convictions	56,551	57,002	57,002
130900	Fines-Crimes of Public Offense	5,989	5,000	5,000
131000	Fish and Game Violation Fines	553	985	1,144
131100	Penalty Assessments on Fish & Game Fines	490	562	544
131300	Add'l Assmnts on Fish & Game Fines	59	65	64
131600	Fingerprint ID Card Fees	65,126	65,738	66,396
131700	Misc Revenue From Local Agencies	1,034,254	1,131,570	1,322,041
TOTAL, REVENUE FROM LOCAL AGENCIES		\$1,288,034	\$1,381,807	\$1,570,518
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	86,899	83,000	83,000
140900	Parking Lot Revenues	8,305	7,686	7,669
141100	Emergency Telephone Users Surcharge	86,500	83,800	81,200
141200	Sales of Documents	1,140	1,045	1,045

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

Source Code	Source	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
142000	General Fees--Secretary of State	24,458	25,374	26,101
142200	Parental Fees	2,823	6,203	9,803
142500	Miscellaneous Services to the Public	79,884	90,740	87,925
143000	Personalized License Plates	56,867	56,915	57,292
TOTAL, SERVICES TO THE PUBLIC		\$346,876	\$354,763	\$354,035
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	393	392	357
150300	Income From Surplus Money Investments	26,641	22,798	21,995
150400	Interest Income From Loans	3,465	3,152	4,465
150500	Interest Income From Interfund Loans	24,733	29,168	30,892
151200	Income From Condemnation Deposits Fund	-	1	-
151800	Federal Lands Royalties	60,556	62,044	62,044
152200	Rentals of State Property	8,427	9,213	9,153
152300	Misc Revenue Frm Use of Property & Money	14,868	17,135	15,940
152400	School Lands Royalties	50	72	72
TOTAL, USE OF PROPERTY AND MONEY		\$139,133	\$143,975	\$144,918
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	1,700	2,000	2,200
160200	Penalties & Interest on UI & DI Contrib	101,778	99,231	96,869
160400	Sale of Fixed Assets	8,693	40,466	82,864
160600	Sale of State's Public Lands	66	8,004	-
161000	Escheat of Unclaimed Checks & Warrants	2,694	3,120	3,117
161300	Subsequent Injuries Revenue	10	-	-
161400	Miscellaneous Revenue	397,008	378,184	360,805
161800	Penalties & Intrst on Personal Income Tx	14,664	13,787	13,725
161900	Other Revenue - Cost Recoveries	102,470	98,199	98,835
162000	Tribal Gaming Revenues	40,653	40,975	40,600
163000	Settlements/Judgments(not Anti-trust)	1,222	3,342	4,342
164000	Uninsured Motorist Fees	6	-	-
164100	Traffic Violations	37,309	36,229	36,229
164200	Parking Violations	1,284	1,110	1,110
164300	Penalty Assessments	197,849	210,469	218,402
164400	Civil & Criminal Violation Assessment	175,548	182,374	163,013
164600	Fines and Forfeitures	223,654	222,032	222,032
164700	Court Filing Fees and Surcharges	618,101	639,684	689,718
164800	Penalty Assessments on Criminal Fines	286,182	285,584	285,584
164900	Donations	653	1,045	1,024
TOTAL, MISCELLANEOUS		\$2,211,544	\$2,265,835	\$2,320,469
TOTAL, MINOR REVENUES		\$13,265,965	\$12,092,575	\$13,768,497
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$14,189,249	\$12,999,129	\$14,653,626