

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

Source Code	Source	Actual 2011-12	Estimated 2012-13	Proposed 2013-14
MAJOR REVENUES:				
110500	Cigarette Tax	\$781,837	\$753,000	\$730,000
110900	Horse Racing Fees-Licenses	14,688	12,590	12,638
114300	Other Motor Vehicle Fees	126,663	125,768	126,083
114400	Identification Card Fees	455	455	455
115400	Mobilehome In-Lieu Tax	2,398	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$926,041	\$894,201	\$871,564
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,155	1,181	1,214
120300	Energy Resource Surcharge	646,500	673,104	858,076
120600	Quarterly Public Utility Commission Fees	119,859	129,057	129,057
120700	Penalties on Pub Util Comm Qtrly Fees	2	-	-
120900	Off-Highway Vehicle Fees	18,031	17,000	17,000
121000	Liquor License Fees	52,786	53,842	54,919
121100	Genetic Disease Testing Fees	112,298	114,730	119,529
121200	Other Regulatory Taxes	83,284	95,451	101,347
121300	New Motor Vehicle Dealer License Fee	1,056	1,487	1,622
121500	General Fish and Game Lic Tags Permits	97,685	102,529	105,938
121600	Duck Stamps	11	-	11
122400	Elevator and Boiler Inspection Fees	28,047	28,150	28,860
122700	Employment Agency License Fees	4,464	4,458	4,458
122900	Teacher Credential Fees	12,001	15,177	14,711
123000	Teacher Examination Fees	3,732	4,692	4,462
123100	Insurance Co License Fees & Penalties	37,624	39,258	44,169
123200	Insurance Company Examination Fees	20,443	20,011	20,112
123400	Real Estate Examination Fees	2,636	2,540	2,540
123500	Real Estate License Fees	36,615	31,864	33,106
123600	Subdivision Filing Fees	4,374	4,502	4,720
123800	Building Construction Filing Fees	5,718	4,962	4,474
124100	Domestic Corporation Fees	8,281	7,453	7,453
124200	Foreign Corporation Fees	1,052	947	947
124300	Notary Public License Fees	892	892	892
124400	Filing Financing Statements	2,217	2,217	2,217
125100	Beverage Container Redemption Fees	1,152,469	1,151,635	1,150,635
125200	Explosive Permit Fees	1	18	18
125300	Processing Fees	325	262	325
125400	Environmental and Hazardous Waste Fees	33,232	33,108	32,544
125600	Other Regulatory Fees	1,882,553	7,502,978	5,919,175
125700	Other Regulatory Licenses and Permits	460,002	459,974	475,873
125800	Renewal Fees	244,206	241,753	244,176
125900	Delinquent Fees	6,792	6,180	6,147
127100	Insurance Department Fees, Prop 103	23,791	27,233	28,612
127200	Insurance Department Fees, General	19,879	19,642	29,463
127300	Insurance Fraud Assessment, Workers Comp	47,163	49,562	49,629
127400	Insurance Fraud Assessment, Auto	47,249	48,195	49,400
127500	Insurance Fraud Assessment, General	6,132	8,790	13,653
TOTAL, REGULATORY TAXES AND LICENSES		\$5,224,557	\$10,904,834	\$9,561,484
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	34,074	32,691	32,691
130700	Penalties on Traffic Violations	77,431	74,903	72,595
130800	Penalties on Felony Convictions	53,381	57,001	57,001
130900	Fines-Crimes of Public Offense	12,372	6,000	6,000
131000	Fish and Game Violation Fines	1,429	1,005	838
131100	Penalty Assessments on Fish & Game Fines	626	609	565
131300	Add'l Assmnts on Fish & Game Fines	66	66	64
131600	Fingerprint ID Card Fees	64,643	69,995	69,995
131700	Misc Revenue From Local Agencies	1,075,798	1,421,708	1,461,290
TOTAL, REVENUE FROM LOCAL AGENCIES		\$1,319,820	\$1,663,978	\$1,701,039
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	92,413	85,000	85,000
140900	Parking Lot Revenues	8,501	8,386	8,401
141100	Emergency Telephone Users Surcharge	83,320	80,700	78,100
141200	Sales of Documents	1,064	1,031	1,031

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

Source Code	Source	Actual 2011-12	Estimated 2012-13	Proposed 2013-14
142000	General Fees--Secretary of State	26,128	26,627	26,777
142200	Parental Fees	5,155	10,140	9,553
142500	Miscellaneous Services to the Public	86,207	92,541	97,499
143000	Personalized License Plates	57,227	57,568	57,506
TOTAL, SERVICES TO THE PUBLIC		\$360,015	\$361,993	\$363,867
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	345	342	293
150300	Income From Surplus Money Investments	19,516	129,550	81,514
150400	Interest Income From Loans	3,470	4,365	4,098
150500	Interest Income From Interfund Loans	29,308	8,855	19,620
151800	Federal Lands Royalties	95,347	95,347	95,347
152100	Geothermal Resource Well Fees	5,096	3,950	3,950
152200	Rentals of State Property	9,321	8,988	8,944
152300	Misc Revenue Frm Use of Property & Money	20,567	18,440	17,232
152400	School Lands Royalties	43	50	50
TOTAL, USE OF PROPERTY AND MONEY		\$183,013	\$269,887	\$231,048
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	1,906	1,905	1,905
160200	Penalties & Interest on UI & DI Contrib	129,793	104,403	91,430
160400	Sale of Fixed Assets	41,903	199	46,827
160500	Sale of Confiscated Property	39	20	20
160600	Sale of State's Public Lands	-	8,004	-
161000	Escheat of Unclaimed Checks & Warrants	3,673	3,281	3,280
161400	Miscellaneous Revenue	354,120	428,921	402,610
161800	Penalties & Intrst on Personal Income Tx	18,841	14,705	14,927
161900	Other Revenue - Cost Recoveries	110,442	104,041	106,854
162000	Tribal Gaming Revenues	42,170	43,000	45,476
162100	Delinquent Receivables-Cost Recoveries	100	-	-
163000	Settlements/Judgments(not Anti-trust)	2,398	4,310	4,210
164100	Traffic Violations	31,646	32,229	31,412
164200	Parking Violations	1,262	1,060	1,060
164300	Penalty Assessments	226,878	266,040	226,539
164400	Civil & Criminal Violation Assessment	186,007	168,002	156,902
164600	Fines and Forfeitures	214,040	208,388	208,789
164700	Court Filing Fees and Surcharges	606,431	662,297	660,759
164800	Penalty Assessments on Criminal Fines	268,550	268,084	268,133
164900	Donations	745	624	720
165000	Auction Proceeds for Carbon Allowances	-	200,000	400,000
180200	Cash Adjustment for Transportation Funds	180,516	70,000	62,000
TOTAL, MISCELLANEOUS		\$2,421,460	\$2,589,513	\$2,733,853
TOTAL, MINOR REVENUES		\$9,508,865	\$15,790,205	\$14,591,291
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$10,434,906	\$16,684,406	\$15,462,855