

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

Source Code	Source	Actual 2012-13	Estimated 2013-14	Proposed 2014-15
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$760,695	\$731,518	\$708,518
110900	Horse Racing Fees-Licenses	12,983	12,734	12,912
114300	Other Motor Vehicle Fees	121,484	121,887	122,191
114400	Identification Card Fees	366	366	366
115400	Mobilehome In-Lieu Tax	2,388	1,888	1,888
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$897,916</b>	<b>\$868,393</b>	<b>\$845,875</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	895	1,024	1,025
120300	Energy Resource Surcharge	535,871	864,106	856,923
120600	Quarterly Public Utility Commission Fees	141,125	128,943	128,943
120700	Penalties on Pub Util Comm Qtrly Fees	1	-	-
120900	Off-Highway Vehicle Fees	17,393	17,000	17,000
121000	Liquor License Fees	52,587	53,639	54,712
121100	Genetic Disease Testing Fees	111,715	108,416	124,951
121200	Other Regulatory Taxes	88,978	94,651	119,408
121300	New Motor Vehicle Dealer License Fee	1,410	1,410	1,410
121500	General Fish and Game Lic Tags Permits	101,178	100,918	101,801
121600	Duck Stamps	-	5	-
122400	Elevator and Boiler Inspection Fees	28,955	28,700	28,700
122700	Employment Agency License Fees	4,656	4,474	4,474
122900	Teacher Credential Fees	14,716	15,300	15,300
123000	Teacher Examination Fees	4,058	4,104	4,104
123100	Insurance Co License Fees & Penalties	35,841	43,950	47,132
123200	Insurance Company Examination Fees	20,471	19,246	20,599
123400	Real Estate Examination Fees	3,384	3,392	3,526
123500	Real Estate License Fees	38,930	39,115	39,476
123600	Subdivision Filing Fees	5,796	6,050	6,352
123800	Building Construction Filing Fees	5,732	8,196	8,196
124100	Domestic Corporation Fees	8,491	6,505	6,505
124200	Foreign Corporation Fees	1,071	862	862
124300	Notary Public License Fees	1,052	655	655
124400	Filing Financing Statements	2,245	2,516	2,516
125100	Beverage Container Redemption Fees	1,175,473	1,145,032	1,169,411
125200	Explosive Permit Fees	1	18	18
125300	Processing Fees	304	377	377
125600	Other Regulatory Fees	6,470,116	8,950,258	6,754,901
125700	Other Regulatory Licenses and Permits	458,532	463,070	477,666
125800	Renewal Fees	247,632	247,507	255,540
125900	Delinquent Fees	6,978	6,875	6,950
127100	Insurance Department Fees, Prop 103	27,296	28,017	28,879
127200	Insurance Department Fees, General	23,140	25,961	27,208
127300	Insurance Fraud Assessment, Workers Comp	50,010	49,631	52,554
127400	Insurance Fraud Assessment, Auto	48,066	48,479	49,130
127500	Insurance Fraud Assessment, General	8,146	12,321	12,564
127600	Refinery Fees	-	5,412	5,412
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$9,742,245</b>	<b>\$12,536,135</b>	<b>\$10,435,180</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	28,092	29,508	29,508
130700	Penalties on Traffic Violations	74,904	72,160	69,914
130800	Penalties on Felony Convictions	51,888	50,002	50,002
130900	Fines-Crimes of Public Offense	12,065	10,000	10,000
131000	Fish and Game Violation Fines	1,132	814	818
131100	Penalty Assessments on Fish & Game Fines	559	655	642
131300	Add'l Assmnts on Fish & Game Fines	65	64	65
131600	Fingerprint ID Card Fees	65,503	65,767	65,767
131700	Misc Revenue From Local Agencies	1,176,031	1,460,726	1,561,589
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$1,410,239</b>	<b>\$1,689,696</b>	<b>\$1,788,305</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	92,723	104,000	111,500
140900	Parking Lot Revenues	9,223	8,170	8,170
141100	Emergency Telephone Users Surcharge	79,150	94,251	107,740
141200	Sales of Documents	1,067	982	881

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

Source Code	Source	Actual 2012-13	Estimated 2013-14	Proposed 2014-15
142000	General Fees--Secretary of State	28,976	27,908	27,999
142200	Parental Fees	5,465	6,207	6,207
142500	Miscellaneous Services to the Public	93,168	108,897	98,448
143000	Personalized License Plates	53,748	57,884	57,986
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$363,520</b>	<b>\$408,299</b>	<b>\$418,931</b>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	184	274	244
150300	Income From Surplus Money Investments	16,026	15,300	15,536
150400	Interest Income From Loans	3,927	3,538	4,517
150500	Interest Income From Interfund Loans	17,811	19,997	15,576
150600	Income From Other Investments	218	-	-
151800	Federal Lands Royalties	83,856	83,856	83,856
152100	Geothermal Resource Well Fees	4,283	3,950	3,950
152200	Rentals of State Property	7,445	8,962	11,447
152300	Misc Revenue Frm Use of Property & Money	18,816	18,420	17,427
152400	School Lands Royalties	46	50	50
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$152,612</b>	<b>\$154,347</b>	<b>\$152,603</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	1,400	3,000	2,300
160200	Penalties & Interest on UI & DI Contrib	104,080	106,806	101,940
160400	Sale of Fixed Assets	9,495	39,810	42,745
160500	Sale of Confiscated Property	9	24	24
160600	Sale of State's Public Lands	-	8,000	-
161000	Escheat of Unclaimed Checks & Warrants	4,678	3,573	3,571
161400	Miscellaneous Revenue	422,018	393,170	378,982
161800	Penalties & Intrst on Personal Income Tx	14,445	15,670	17,565
161900	Other Revenue - Cost Recoveries	111,416	108,560	108,478
162000	Tribal Gaming Revenues	42,590	46,026	46,376
162100	Delinquent Receivables-Cost Recoveries	142	1	1
163000	Settlements/Judgments(not Anti-trust)	4,085	7,791	5,591
164100	Traffic Violations	29,681	29,886	29,446
164200	Parking Violations	1,340	1,562	1,562
164300	Penalty Assessments	247,680	235,009	230,203
164400	Civil & Criminal Violation Assessment	172,471	207,447	171,747
164600	Fines and Forfeitures	205,496	204,378	204,378
164700	Court Filing Fees and Surcharges	626,674	598,869	598,869
164800	Penalty Assessments on Criminal Fines	252,253	252,242	252,242
164900	Donations	890	1,314	1,125
165000	Auction Proceeds for Carbon Allowances	257,264	500,000	550,000
180200	Cash Adjustment for Transportation Funds	85,000	138,000	117,000
169900	Miscellaneous Tax Revenue	-	-	1,200
<b>TOTAL, MISCELLANEOUS</b>		<b>\$2,593,107</b>	<b>\$2,901,138</b>	<b>\$2,865,345</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$14,261,723</b>	<b>\$17,689,615</b>	<b>\$15,660,364</b>
<b>TOTALS, Revenue to Excluded Funds</b>				
<b>(MAJOR and MINOR)</b>		<b>\$15,159,639</b>	<b>\$18,558,008</b>	<b>\$16,506,239</b>