

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

| Source Code | Source | Actual 2008-09 | Estimated 2009-10 | Proposed 2010-11 |
|---|--|--------------------|--------------------|--------------------|
| MAJOR REVENUES: | | | | |
| 110500 | Cigarette Tax | \$872,188 | \$815,730 | \$807,730 |
| 110900 | Horse Racing Fees-Licenses | 13,908 | 14,798 | 14,581 |
| 111200 | Horse Racing Fees-Unclaimed P-M Tickets | - | 1,330 | 1,330 |
| 111300 | Horse Racing Miscellaneous | 14,061 | 805 | 2,847 |
| 113300 | Insurance Gross Premiums Tax | - | 239,209 | 163,554 |
| 114300 | Other Motor Vehicle Fees | 127,784 | 134,669 | 136,325 |
| 114400 | Identification Card Fees | 373 | - | - |
| 114900 | Retail Sales and Use Taxes | 804,877 | - | - |
| 115400 | Mobilehome In-Lieu Tax | 2,388 | 2,388 | 2,388 |
| TOTAL, MAJOR TAXES AND LICENSES | | \$1,835,579 | \$1,208,929 | \$1,128,755 |
| MINOR REVENUES: | | | | |
| REGULATORY TAXES AND LICENSES: | | | | |
| 120200 | General Fish and Game Taxes | 1,014 | 1,005 | 1,005 |
| 120300 | Energy Resource Surcharge | 646,487 | 758,252 | 787,174 |
| 120600 | Quarterly Public Utility Commission Fees | 135,881 | 136,587 | 136,171 |
| 120900 | Off-Highway Vehicle Fees | 19,517 | 17,000 | 17,000 |
| 121000 | Liquor License Fees | 49,039 | 51,508 | 53,177 |
| 121100 | Genetic Disease Testing Fees | 108,089 | 122,668 | 124,104 |
| 121200 | Other Regulatory Taxes | 57,340 | 63,431 | 67,242 |
| 121300 | New Motor Vehicle Dealer License Fee | 1,494 | 1,050 | 1,082 |
| 121500 | General Fish and Game Lic Tags Permits | 94,267 | 93,230 | 93,848 |
| 121600 | Duck Stamps | 145 | 5 | 5 |
| 122400 | Elevator and Boiler Inspection Fees | 17,655 | 17,133 | 24,578 |
| 122700 | Employment Agency License Fees | 7,456 | 5,177 | 5,177 |
| 122900 | Teacher Credential Fees | 14,151 | 13,496 | 12,852 |
| 123000 | Teacher Examination Fees | 4,750 | 5,152 | 5,000 |
| 123100 | Insurance Co License Fees & Penalties | 40,842 | 36,434 | 38,217 |
| 123200 | Insurance Company Examination Fees | 21,739 | 22,345 | 22,345 |
| 123400 | Real Estate Examination Fees | 1,811 | 1,654 | 1,651 |
| 123500 | Real Estate License Fees | 20,169 | 35,553 | 42,124 |
| 123600 | Subdivision Filing Fees | 3,357 | 3,413 | 3,966 |
| 123800 | Building Construction Filing Fees | 4,753 | 6,639 | 8,550 |
| 124100 | Domestic Corporation Fees | 8,746 | 7,616 | 8,843 |
| 124200 | Foreign Corporation Fees | 965 | 917 | 965 |
| 124300 | Notary Public License Fees | 1,209 | 1,149 | 1,209 |
| 124400 | Filing Financing Statements | 2,154 | 2,046 | 2,154 |
| 125100 | Beverage Container Redemption Fees | 1,110,559 | 1,225,784 | 1,119,539 |
| 125200 | Explosive Permit Fees | 12 | - | - |
| 125300 | Processing Fees | 152 | 455 | 409 |
| 125400 | Environmental and Hazardous Waste Fees | 77,476 | 77,526 | 82,290 |
| 125600 | Other Regulatory Fees | 2,253,423 | 3,950,775 | 3,188,229 |
| 125700 | Other Regulatory Licenses and Permits | 434,090 | 441,276 | 473,623 |
| 125800 | Renewal Fees | 199,438 | 200,999 | 210,411 |
| 125900 | Delinquent Fees | 5,783 | 5,605 | 5,598 |
| 127100 | Insurance Department Fees, Prop 103 | 26,421 | 23,800 | 23,800 |
| 127200 | Insurance Department Fees, General | 23,165 | 23,635 | 25,772 |
| 127300 | Insurance Fraud Assessment, Workers Comp | 48,826 | 50,303 | 47,062 |
| 127400 | Insurance Fraud Assessment, Auto | 46,434 | 46,435 | 46,900 |
| 127500 | Insurance Fraud Assessment, General | 9,564 | 5,800 | 5,832 |
| TOTAL, REGULATORY TAXES AND LICENSES | | \$5,498,373 | \$7,455,853 | \$6,687,904 |
| REVENUE FROM LOCAL AGENCIES: | | | | |
| 130600 | Architecture Public Building Fees | 42,415 | 31,674 | 31,674 |
| 130700 | Penalties on Traffic Violations | 94,746 | 96,827 | 96,231 |
| 130800 | Penalties on Felony Convictions | 62,175 | 63,003 | 63,003 |
| 130900 | Fines-Crimes of Public Offense | 4,636 | 5,000 | 5,000 |
| 131000 | Fish and Game Violation Fines | 1,548 | 1,280 | 1,590 |
| 131100 | Penalty Assessments on Fish & Game Fines | 509 | 603 | 604 |
| 131200 | Interest on Loans to Local Agencies | 6 | 17 | 32 |
| 131300 | Add'l Assmnts on Fish & Game Fines | 68 | 75 | 80 |
| 131600 | Fingerprint ID Card Fees | 62,516 | 63,141 | 64,360 |
| 131700 | Misc Revenue From Local Agencies | 579,634 | 611,740 | 611,400 |
| TOTAL, REVENUE FROM LOCAL AGENCIES | | \$848,253 | \$873,360 | \$873,974 |
| SERVICES TO THE PUBLIC: | | | | |

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

| Source Code | Source | Actual 2008-09 | Estimated 2009-10 | Proposed 2010-11 |
|--|--|---------------------|---------------------|---------------------|
| 140600 | State Beach and Park Service Fees | 73,280 | 83,000 | 83,000 |
| 140900 | Parking Lot Revenues | 8,281 | 7,900 | 7,900 |
| 141100 | Emergency Telephone Users Surcharge | 108,000 | 107,000 | 107,000 |
| 141200 | Sales of Documents | 844 | 922 | 928 |
| 142000 | General Fees--Secretary of State | 27,318 | 26,012 | 27,378 |
| 142200 | Parental Fees | 3,320 | 2,492 | 3,292 |
| 142500 | Miscellaneous Services to the Public | 79,299 | 78,334 | 80,344 |
| 143000 | Personalized License Plates | 50,287 | 54,710 | 57,450 |
| TOTAL, SERVICES TO THE PUBLIC | | \$350,629 | \$360,370 | \$367,292 |
| USE OF PROPERTY AND MONEY: | | | | |
| 150200 | Income From Pooled Money Investments | 1,791 | 1,715 | 1,409 |
| 150300 | Income From Surplus Money Investments | 105,458 | 85,432 | 87,193 |
| 150400 | Interest Income From Loans | 1,215 | 2,448 | 2,092 |
| 150500 | Interest Income From Interfund Loans | 1,926 | - | 1,701 |
| 150600 | Income From Other Investments | 693 | 235 | 225 |
| 151200 | Income From Condemnation Deposits Fund | 1 | 1 | 1 |
| 151800 | Federal Lands Royalties | 68,329 | 68,415 | 68,415 |
| 152200 | Rentals of State Property | 6,472 | 8,843 | 9,760 |
| 152300 | Misc Revenue Frm Use of Property & Money | 13,879 | 15,775 | 13,271 |
| 152400 | School Lands Royalties | 71 | 72 | 72 |
| 152500 | State Lands Royalties | - | 21,000 | 119,000 |
| TOTAL, USE OF PROPERTY AND MONEY | | \$199,835 | \$203,936 | \$303,139 |
| MISCELLANEOUS: | | | | |
| 160100 | Attorney General Proceeds of Anti-Trust | 875 | 1,351 | 2,220 |
| 160200 | Penalties & Interest on UI & DI Contrib | 77,600 | 70,164 | 93,950 |
| 160400 | Sale of Fixed Assets | 353 | 10,919 | 52,285 |
| 160500 | Sale of Confiscated Property | 203 | - | - |
| 160600 | Sale of State's Public Lands | 640 | 13 | 7,800 |
| 161000 | Escheat of Unclaimed Checks & Warrants | 4,905 | 3,070 | 3,058 |
| 161400 | Miscellaneous Revenue | 215,942 | 258,596 | 534,258 |
| 161800 | Penalties & Intrst on Personal Income Tx | 13,953 | 12,425 | 17,556 |
| 161900 | Other Revenue - Cost Recoveries | 102,088 | 103,213 | 104,388 |
| 162000 | Tribal Gaming Revenues | 44,355 | 40,980 | 40,980 |
| 163000 | Settlements/Judgments(not Anti-trust) | 39,155 | 7,147 | 7,246 |
| 164100 | Traffic Violations | 13,877 | 35,796 | 35,796 |
| 164200 | Parking Violations | 3,730 | 26,028 | 25,990 |
| 164300 | Penalty Assessments | 148,860 | 138,308 | 505,023 |
| 164400 | Civil & Criminal Violation Assessment | 141,103 | 137,342 | 137,945 |
| 164600 | Fines and Forfeitures | 239,099 | 240,445 | 240,445 |
| 164700 | Court Filing Fees and Surcharges | 506,492 | 573,327 | 585,524 |
| 164800 | Penalty Assessments on Criminal Fines | 153,131 | 267,215 | 271,223 |
| TOTAL, MISCELLANEOUS | | \$1,706,361 | \$1,926,339 | \$2,665,687 |
| TOTAL, MINOR REVENUES | | \$8,603,451 | \$10,819,858 | \$10,897,996 |
| TOTALS, Revenue to Excluded Funds | | | | |
| (MAJOR and MINOR) | | \$10,439,030 | \$12,028,787 | \$12,026,751 |