

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

Source Code	Source	Actual 2006-07	Estimated 2007-08	Proposed 2008-09
<b>MAJOR REVENUES:</b>				
110500	Cigarette Tax	\$940,168	\$929,269	\$952,166
110900	Horse Racing Fees-Licenses	21,324	21,450	21,450
111300	Horse Racing Miscellaneous	13,933	13,668	13,668
114300	Other Motor Vehicle Fees	2,505	2,431	111,233
114900	Retail Sales and Use Taxes	200,000	621,967	454,571
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
<b>TOTAL, MAJOR TAXES AND LICENSES</b>		<b>\$1,180,318</b>	<b>\$1,591,173</b>	<b>\$1,555,476</b>
<b>MINOR REVENUES:</b>				
<b>REGULATORY TAXES AND LICENSES:</b>				
120200	General Fish and Game Taxes	1,061	1,308	1,245
120300	Energy Resource Surcharge	600,518	691,497	660,999
120600	Quarterly Public Utility Commission Fees	86,646	116,056	126,089
120900	Off-Highway Vehicle Fees	5,012	3,500	17,000
121000	Liquor License Fees	48,477	49,447	50,952
121100	Genetic Disease Testing Fees	97,982	117,070	119,192
121200	Other Regulatory Taxes	103,125	106,841	113,012
121300	New Motor Vehicle Dealer License Fee	1,841	1,551	1,551
121500	General Fish and Game Lic Tags Permits	89,272	93,561	93,298
121600	Duck Stamps	27	23	8
122400	Elevator and Boiler Inspection Fees	16,388	18,038	21,986
122700	Employment Agency License Fees	5,112	4,958	5,015
122900	Teacher Credential Fees	14,385	14,396	14,396
123000	Teacher Examination Fees	4,257	6,128	5,923
123100	Insurance Co License Fees & Penalties	38,087	39,865	40,129
123200	Insurance Company Examination Fees	19,042	20,112	19,002
123400	Real Estate Examination Fees	8,570	3,002	2,283
123500	Real Estate License Fees	22,575	22,487	21,377
123600	Subdivision Filing Fees	9,358	7,775	8,004
123800	Building Construction Filing Fees	4,278	4,278	4,278
124100	Domestic Corporation Fees	12,697	12,795	13,295
124200	Foreign Corporation Fees	1,086	1,095	1,095
124300	Notary Public License Fees	1,869	1,832	1,832
124400	Filing Financing Statements	3,337	2,804	2,804
125100	Beverage Container Redemption Fees	934,042	1,192,140	1,383,674
125200	Explosive Permit Fees	1	1	1
125400	Environmental and Hazardous Waste Fees	66,449	71,630	71,382
125600	Other Regulatory Fees	1,914,951	1,757,679	1,764,832
125700	Other Regulatory Licenses and Permits	444,701	482,694	549,431
125800	Renewal Fees	175,312	178,035	184,866
125900	Delinquent Fees	5,391	5,065	5,263
127100	Insurance Department Fees, Prop 103	29,563	24,742	27,436
127200	Insurance Department Fees, General	20,668	20,404	126,366
127300	Insurance Fraud Assessment, Workers Comp	40,479	43,962	48,137
127400	Insurance Fraud Assessment, Auto	43,691	45,252	46,836
127500	Insurance Fraud Assessment, General	5,140	10,433	10,506
<b>TOTAL, REGULATORY TAXES AND LICENSES</b>		<b>\$4,875,390</b>	<b>\$5,172,456</b>	<b>\$5,563,495</b>
<b>REVENUE FROM LOCAL AGENCIES:</b>				
130600	Architecture Public Building Fees	48,507	45,428	45,428
130700	Penalties on Traffic Violations	94,888	98,295	99,780
130800	Penalties on Felony Convictions	59,979	61,504	61,504
130900	Fines-Crimes of Public Offense	6,364	3,872	3,872
131000	Fish and Game Violation Fines	728	1,033	952
131100	Penalty Assessments on Fish & Game Fines	532	643	652
131200	Interest on Loans to Local Agencies	11	16	21
131300	Add'l Assmnts on Fish & Game Fines	69	77	77
131600	Fingerprint ID Card Fees	65,492	67,719	66,719
131700	Misc Revenue From Local Agencies	518,925	548,224	549,373
<b>TOTAL, REVENUE FROM LOCAL AGENCIES</b>		<b>\$795,495</b>	<b>\$826,811</b>	<b>\$828,378</b>
<b>SERVICES TO THE PUBLIC:</b>				
140600	State Beach and Park Service Fees	75,006	77,700	77,750
140900	Parking Lot Revenues	7,497	7,070	7,220
141100	Emergency Telephone Users Surcharge	112,154	102,000	102,000
141200	Sales of Documents	2,348	1,017	876

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

Source Code	Source	Actual 2006-07	Estimated 2007-08	Proposed 2008-09
142000	General Fees--Secretary of State	26,518	26,902	28,863
142200	Parental Fees	1,233	1,400	1,400
142500	Miscellaneous Services to the Public	67,353	66,604	67,358
143000	Personalized License Plates	52,892	53,957	54,356
<b>TOTAL, SERVICES TO THE PUBLIC</b>		<b>\$345,001</b>	<b>\$336,650</b>	<b>\$339,823</b>
<b>USE OF PROPERTY AND MONEY:</b>				
150200	Income From Pooled Money Investments	1,594	18	25
150300	Income From Surplus Money Investments	305,033	198,529	183,956
150400	Interest Income From Loans	1,295	1,282	1,256
150500	Interest Income From Interfund Loans	49,815	1,156	2,906
150600	Income From Other Investments	16,073	350	300
151200	Income From Condemnation Deposits Fund	3	3	3
151800	Federal Lands Royalties	48,768	50,011	50,011
152200	Rentals of State Property	4,047	3,946	3,965
152300	Misc Revenue Frm Use of Property & Money	15,106	16,199	12,449
152400	School Lands Royalties	80	97	97
<b>TOTAL, USE OF PROPERTY AND MONEY</b>		<b>\$441,814</b>	<b>\$271,591</b>	<b>\$254,968</b>
<b>MISCELLANEOUS:</b>				
160100	Attorney General Proceeds of Anti-Trust	1,051	1,100	1,200
160200	Penalties & Interest on UI & DI Contrib	102,641	92,865	96,031
160400	Sale of Fixed Assets	1,483	31,684	44,485
160600	Sale of State's Public Lands	-	275	8,450
161000	Escheat of Unclaimed Checks & Warrants	1,215	674	685
161400	Miscellaneous Revenue	399,940	340,903	297,840
161800	Penalties & Intrst on Personal Income Tx	20,639	14,700	14,700
161900	Other Revenue - Cost Recoveries	86,559	92,084	115,026
163000	Settlements/Judgments(not Anti-trust)	5,579	6,788	6,667
164100	Traffic Violations	2,026	2,206	2,206
164200	Parking Violations	1,155	460	310
164300	Penalty Assessments	111,178	117,432	126,203
164400	Civil & Criminal Violation Assessment	162,669	122,316	120,466
164600	Fines and Forfeitures	254,181	251,207	251,207
164700	Court Filing Fees and Surcharges	452,172	462,211	457,211
164800	Penalty Assessments on Criminal Fines	85,205	93,490	97,865
<b>TOTAL, MISCELLANEOUS</b>		<b>\$1,687,693</b>	<b>\$1,630,395</b>	<b>\$1,640,552</b>
<b>TOTAL, MINOR REVENUES</b>		<b>\$8,145,393</b>	<b>\$8,237,903</b>	<b>\$8,627,216</b>
<b>TOTALS, Revenue to Excluded Funds</b>				
<b>(MAJOR and MINOR)</b>		<b>\$9,325,711</b>	<b>\$9,829,076</b>	<b>\$10,182,692</b>