

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

Source Code	Source	Actual 2007-08	Estimated 2008-09	Proposed 2009-10
MAJOR REVENUES:				
110500	Cigarette Tax	\$905,587	\$897,271	\$881,271
110900	Horse Racing Fees-Licenses	17,820	21,350	21,350
111300	Horse Racing Miscellaneous	14,631	15,014	15,014
114300	Other Motor Vehicle Fees	2,400	107,209	105,961
114900	Retail Sales and Use Taxes	621,967	1,041,234	47,447
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
TOTAL, MAJOR TAXES AND LICENSES		\$1,564,793	\$2,084,466	\$1,073,431
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,381	1,279	1,237
120300	Energy Resource Surcharge	633,867	659,481	769,743
120600	Quarterly Public Utility Commission Fees	120,932	121,123	121,684
120900	Off-Highway Vehicle Fees	12,928	17,000	17,374
121000	Liquor License Fees	47,436	49,273	52,727
121100	Genetic Disease Testing Fees	109,927	110,394	122,572
121200	Other Regulatory Taxes	104,076	60,068	65,007
121300	New Motor Vehicle Dealer License Fee	1,642	1,347	1,050
121500	General Fish and Game Lic Tags Permits	94,069	93,013	97,199
121600	Duck Stamps	10	5	5
122400	Elevator and Boiler Inspection Fees	19,061	22,427	23,619
122700	Employment Agency License Fees	4,996	5,008	4,943
122900	Teacher Credential Fees	15,118	14,697	14,022
123000	Teacher Examination Fees	4,949	4,984	4,861
123100	Insurance Co License Fees & Penalties	42,722	41,490	44,621
123200	Insurance Company Examination Fees	21,072	21,410	21,879
123400	Real Estate Examination Fees	3,079	1,442	1,011
123500	Real Estate License Fees	20,309	17,957	18,376
123600	Subdivision Filing Fees	5,418	5,576	5,576
123800	Building Construction Filing Fees	4,883	4,471	6,502
124100	Domestic Corporation Fees	11,795	11,655	11,529
124200	Foreign Corporation Fees	1,206	1,177	1,165
124300	Notary Public License Fees	1,287	1,269	1,249
124400	Filing Financing Statements	2,636	2,583	2,558
125100	Beverage Container Redemption Fees	1,139,007	1,169,583	1,227,321
125200	Explosive Permit Fees	6	-	-
125400	Environmental and Hazardous Waste Fees	75,906	75,861	79,528
125600	Other Regulatory Fees	1,808,362	1,857,509	1,861,537
125700	Other Regulatory Licenses and Permits	445,450	453,222	475,809
125800	Renewal Fees	186,299	186,866	190,950
125900	Delinquent Fees	5,096	5,256	5,286
127100	Insurance Department Fees, Prop 103	24,749	26,375	31,000
127200	Insurance Department Fees, General	23,717	22,004	21,222
127300	Insurance Fraud Assessment, Workers Comp	44,186	48,137	50,303
127400	Insurance Fraud Assessment, Auto	46,026	47,865	49,780
127500	Insurance Fraud Assessment, General	9,815	9,814	9,814
TOTAL, REGULATORY TAXES AND LICENSES		\$5,093,418	\$5,161,621	\$5,413,059
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	51,940	46,705	46,705
130700	Penalties on Traffic Violations	94,502	98,710	100,197
130800	Penalties on Felony Convictions	63,103	65,003	65,003
130900	Fines-Crimes of Public Offense	8,239	6,000	6,000
131000	Fish and Game Violation Fines	2,047	1,214	1,412
131100	Penalty Assessments on Fish & Game Fines	514	641	650
131200	Interest on Loans to Local Agencies	8	39	58
131300	Add'l Assmnts on Fish & Game Fines	93	77	75
131600	Fingerprint ID Card Fees	64,074	64,714	65,361
131700	Misc Revenue From Local Agencies	534,319	571,719	567,602
TOTAL, REVENUE FROM LOCAL AGENCIES		\$818,839	\$854,822	\$853,063
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	77,896	82,950	85,625
140900	Parking Lot Revenues	8,253	7,759	8,259
141100	Emergency Telephone Users Surcharge	103,748	104,000	104,000
141200	Sales of Documents	2,615	1,197	1,206

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

Source Code	Source	Actual 2007-08	Estimated 2008-09	Proposed 2009-10
142000	General Fees--Secretary of State	25,086	24,797	24,539
142200	Parental Fees	1,544	1,700	1,900
142500	Miscellaneous Services to the Public	72,011	75,323	46,398
143000	Personalized License Plates	52,567	52,305	56,441
TOTAL, SERVICES TO THE PUBLIC		\$343,720	\$350,031	\$328,368
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	2,774	2,651	2,793
150300	Income From Surplus Money Investments	254,720	156,300	144,657
150400	Interest Income From Loans	1,244	1,256	2,214
150500	Interest Income From Interfund Loans	358	2,265	562
150600	Income From Other Investments	785	800	600
151200	Income From Condemnation Deposits Fund	2	3	3
151800	Federal Lands Royalties	72,420	70,344	70,344
152200	Rentals of State Property	5,401	6,069	6,153
152300	Misc Revenue Frm Use of Property & Money	16,317	13,177	13,147
152400	School Lands Royalties	127	97	97
TOTAL, USE OF PROPERTY AND MONEY		\$354,148	\$252,962	\$240,570
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	700	1,330	1,329
160200	Penalties & Interest on UI & DI Contrib	102,498	90,030	98,702
160400	Sale of Fixed Assets	27,336	53,060	30,003
160600	Sale of State's Public Lands	255	643	1,811
161000	Escheat of Unclaimed Checks & Warrants	3,474	2,926	2,885
161400	Miscellaneous Revenue	174,124	239,327	391,164
161500	Bond Proceeds	-	-	5,000,000
161800	Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
161900	Other Revenue - Cost Recoveries	99,829	101,144	100,394
162000	Tribal Gaming Revenues	202,103	47,022	46,070
163000	Settlements/Judgments(not Anti-trust)	6,699	18,202	8,605
164100	Traffic Violations	1,499	2,206	2,206
164200	Parking Violations	1,250	378	378
164300	Penalty Assessments	137,086	134,084	121,624
164400	Civil & Criminal Violation Assessment	123,417	137,725	134,296
164600	Fines and Forfeitures	249,699	245,512	245,712
164700	Court Filing Fees and Surcharges	469,911	497,310	515,508
164800	Penalty Assessments on Criminal Fines	95,661	141,100	264,380
TOTAL, MISCELLANEOUS		\$1,733,515	\$1,726,699	\$6,979,767
TOTAL, MINOR REVENUES		\$8,343,640	\$8,346,135	\$13,814,827
TOTALS, Revenue to Excluded Funds				
(MAJOR and MINOR)		\$9,908,433	\$10,430,601	\$14,888,258