

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-BTH

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
1	2030			<i>Sec, Business, Transportation, and Housing</i>					
				Billable					
1	0044			Motor Vehicle Acct	4,396	142,971	-138,575	5,178	-133,397
2	0649			Infrastructure and Economic Dev Bank Fd	10,160	0	10,160	11,967	22,127
3	0918			Small Business Expansion Fd	4,647	0	4,647	5,473	10,120
4	3083			Welcome Center Fund	174	0	174	205	379
5	1010649			Infrastructure and Economic Dev Bank Fd	6,901	0	6,901	8,128	15,029
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					26,278	142,971	-116,693	30,951	-85,742
				Nonbillable					
6	0001			General Fd	1,831	0	1,831	2,157	3,988
7	0890			Federal Trust Fd	3,099	0	3,099	3,650	6,749
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					4,930	0	4,930	5,807	10,737
TOTAL OF ALL FUNDS					31,208	142,971	-111,763	36,758	-75,005
Percent					<i>0.02%</i>	<i>0.07%</i>	<i>-37.87%</i>	<i>0.02%</i>	<i>-0.03%</i>

Summary for 'agency' = 2030 (7 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AMOUNTS ARE ROUNDED
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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
2		2120		Alcoholic Beverage Control Appeals Bd					
				Billable					
8		0117		ABC Appeals Fd	34,399	29,168	5,231	41,019	46,250
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					34,399	29,168	5,231	41,019	46,250
TOTAL OF ALL FUNDS					34,399	29,168	5,231	41,019	46,250
Percent					0.02%	0.02%	1.77%	0.02%	0.02%

Summary for 'agency' = 2120 (1 detail record)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
3	2150	Financial Institutions, Dept of							
		Billable							
9	0240	Local Agency Deposit Security Fd			14,083	13,354	729	17,354	18,083
10	0298	Financial Institutions Fd			723,997	680,569	43,428	892,186	935,614
11	0299	Credit Union Fd			146,228	136,281	9,947	180,197	190,144
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					884,308	830,204	54,104	1,089,737	1,143,841
TOTAL OF ALL FUNDS					884,308	830,204	54,104	1,089,737	1,143,841
Percent					0.46%	0.43%	18.33%	0.45%	0.47%
Summary for 'agency' = 2150 (3 detail records)									

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
4	2180	Corporations, Dept of		Billable					
12	0067	Corporations Fd State			1,404,142	1,093,610	310,532	1,647,830	1,958,362
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,404,142	1,093,610	310,532	1,647,830	1,958,362
TOTAL OF ALL FUNDS					1,404,142	1,093,610	310,532	1,647,830	1,958,362
Percent					0.73%	0.57%	105.22%	0.68%	0.81%
<i>Summary for 'agency' = 2180 (1 detail record)</i>									

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AGENCY DEPARTMENT FUND STATUS	FUND	NAME OF FUND	COSTS				
			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
5	2240	Housing and Community Develop., Dept of					
		Billable					
13	0245	Mobilehome Park Revolving Fd	24,836	58,954	-34,118	32,301	-1,817
14	0472	Child Care Dev Factl Direct Loan	0	4,647	-4,647	0	-4,647
15	0474	Child Care Dev Factl Ln Guaranty	0	1,580	-1,580	0	-1,580
16	0530	Mobilehome Park Purchase Fd	3,342	6,579	-3,237	4,346	1,109
17	0648	Mobilehome-Manufactured Home RF	92,044	224,509	-132,465	119,713	-12,752
18	0813	Self-Help Housing Fd	5,742	10,639	-4,897	7,469	2,572
19	0927	Joe Serna,Jr.Farmwrker Housing Grnt	6,101	13,237	-7,136	7,934	798
20	0929	Housing Rehabilitation Loan Fd	36,561	70,167	-33,606	47,551	13,945
21	0938	Rental Housing Construction Fd	8,822	21,814	-12,992	11,474	-1,518
22	0972	Manufactured Home Recovery Fd	1,342	3,185	-1,843	1,745	-98
23	0980	Predevelopment Loan Fd	1,936	3,237	-1,301	2,517	1,216
24	0985	Emerg Housing Asst Fd	5,833	11,997	-6,164	7,587	1,423
25	3006	Jobs-Housing Bal Improvement	2,796	3,055	-259	3,637	3,378
26	1010101	School Facilities Fee Assist Fd	0	81,590	-81,590	0	-81,590
27	1010530	Mobilehome Park Purchase Fd	27,937	65,911	-37,974	36,335	-1,639
28	1010813	Self-Help Housing Fd	167,305	0	167,305	217,597	384,902
29	1010927	Joe Serna,Jr.Farmwrker Housing Grnt	189,515	0	189,515	246,484	435,999
30	1010929	Housing Rehabilitation Loan Fd	1,114,966	0	1,114,966	1,450,127	2,565,093
31	1010938	Rental Housing Construction Fd	21,285	48,432	-27,147	27,684	537
32	1010972	Manufactured Home Recovery Fd	1,069	3,916	-2,847	1,391	-1,456
33	1010980	Predevelopment Loan Fd	5,347	43,288	-37,941	6,954	-30,987
34	1010985	Emerg Housing Asst Fd	164,615	0	164,615	214,099	378,714
35	1013006	Jobs-Housing Bal Improvement	133,668	0	133,668	173,849	307,517

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AGENCY DEPARTMENT FUND STATUS	FUND	NAME OF FUND	COSTS			2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,015,062	676,737	1,338,325	2,620,794	3,959,119
Nonbillable							
36	0001	General Fd	26,354	61,628	-35,274	34,276	-998
37	0890	Federal Trust Fd	41,721	85,937	-44,216	54,262	10,046
38	1010001	General Fd	49,677	106,213	-56,536	64,609	8,073
39	1010890	Federal Trust Fd	927,391	1,538,457	-611,066	1,206,168	595,102
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,045,143	1,792,235	-747,092	1,359,315	612,223
TOTAL OF ALL FUNDS			3,060,205	2,468,972	591,233	3,980,109	4,571,342
Percent			1.59%	1.29%	200.33%	1.65%	1.89%

Summary for 'agency' = 2240 (27 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
6	2260			Housing Finance Agency, CA					
				Billable					
40	0501			Housing Finance Fd	1,095,037	1,066,267	28,770	1,326,971	1,355,741
41	0916			Housing Insurance Fd	82,135	108,540	-26,405	99,532	73,127
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,177,172	1,174,807	2,365	1,426,503	1,428,868
TOTAL OF ALL FUNDS					1,177,172	1,174,807	2,365	1,426,503	1,428,868
Percent					0.61%	0.61%	0.80%	0.59%	0.59%
Summary for 'agency' = 2260 (2 detail records)									

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
7	2310			Real Estate Appraisers, Office of Billable					
42	0400			Real Estate Appraisers Reg Fd	107,260	97,615	9,645	130,032	139,677
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					107,260	97,615	9,645	130,032	139,677
TOTAL OF ALL FUNDS					107,260	97,615	9,645	130,032	139,677
Percent					0.06%	0.05%	3.27%	0.05%	0.06%

Summary for 'agency' = 2310 (1 detail record)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
8	2320	Real Estate, Dept of		Billable					
43	0317	Real Estate Fund			1,254,991	1,140,176	114,815	1,537,081	1,651,896
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,254,991	1,140,176	114,815	1,537,081	1,651,896
TOTAL OF ALL FUNDS					1,254,991	1,140,176	114,815	1,537,081	1,651,896
Percent					0.65%	0.59%	38.90%	0.64%	0.68%
<i>Summary for 'agency' = 2320 (1 detail record)</i>									

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
9	2400	Managed Health Care, Dept of Billable							
44	0933	Managed Care Fd			1,365,731	1,214,345	151,386	1,620,058	1,771,444
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,365,731	1,214,345	151,386	1,620,058	1,771,444
TOTAL OF ALL FUNDS					1,365,731	1,214,345	151,386	1,620,058	1,771,444
Percent					0.71%	0.63%	51.29%	0.67%	0.73%
Summary for 'agency' = 2400 (1 detail record)									

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
10	2600 Transportation Commission, CA					
	Billable					
45	0042 Highway Acct State	32,236	64,207	-31,971	37,798	5,827
46	0046 Public Trans Acct	49,354	59,633	-10,279	57,871	47,592
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		81,590	123,840	-42,250	95,669	53,419
TOTAL OF ALL FUNDS		81,590	123,840	-42,250	95,669	53,419
Percent		0.04%	0.06%	-14.32%	0.04%	0.02%
Summary for 'agency' = 2600 (2 detail records)						

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
11	2640			Special Transportation Programs					
				Billable					
47			1010046	Public Trans Acct	31,755	20,345	11,410	35,459	46,869
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					31,755	20,345	11,410	35,459	46,869
TOTAL OF ALL FUNDS					31,755	20,345	11,410	35,459	46,869
Percent					0.02%	0.01%	3.87%	0.01%	0.02%
Summary for 'agency' = 2640 (1 detail record)									

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AGENCY DEPARTMENT FUND STATUS		COSTS				
FUND	NAME OF FUND	2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
12	2660 Transportation, Dept of					
	Billable					
48	0041 Aeronautics Acct	110,329	116,013	-5,684	139,345	133,661
49	0042 Highway Acct State	62,887,490	64,620,591	-1,733,101	79,461,317	77,728,216
50	0045 Bicycle Transportation Acct	124	25	99	160	259
51	0046 Public Trans Acct	1,485,657	1,581,175	-95,518	1,885,137	1,789,619
52	0365 Historic Property Maintenance Fd	4,787	3,733	1,054	6,184	7,238
53	0608 Equipment Service Fd	3,268,392	3,108,634	159,758	4,134,409	4,294,167
54	0650 Toll Bridge Seismic Retrofit Acct	337,450	219,795	117,655	435,869	553,524
55	3007 Traffic Congestion Relief Fd	197,316	0	197,316	254,864	452,180
56	1010041 Aeronautics Acct	4,632	9,364	-4,732	5,983	1,251
57	1010042 Highway Acct State	610,392	685,942	-75,550	788,415	712,865
58	1010045 Bicycle Transportation Acct	22,841	17,892	4,949	29,502	34,451
59	1010046 Public Trans Acct	24,554	20,002	4,552	31,715	36,267
60	1010052 Local Airport Loan Acct	9,054	7,092	1,962	11,694	13,656
61	1010183 Environmental Enhancement/ Mtgn	0	13,189	-13,189	0	-13,189
62	1012500 Pedestrian Safety Acct	0	19,908	-19,908	0	-19,908
63	1013007 Traffic Congestion Relief Fd	0	565,253	-565,253	0	-565,253
64	3010042 Highway Acct State	1,004,969	1,127,758	-122,789	1,298,073	1,175,284
65	3010046 Public Trans Acct	124,475	64,670	59,805	160,779	220,584
66	3010650 Toll Bridge Seismic Retrofit Acct	2,249,871	754,758	1,495,113	2,906,055	4,401,168
67	3013007 Traffic Congestion Relief Fd	0	373,466	-373,466	0	-373,466
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		72,342,333	73,309,260	-966,927	91,549,501	90,582,574
	Nonbillable					
68	0653 Seismic Retrofit Bond Fd of 1996	0	337,286	-337,286	0	-337,286
69	0890 Federal Trust Fd	17,300,095	17,105,567	194,528	21,858,532	22,053,060

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
70	1010890			Federal Trust Fd	5,600,537	2,798,702	2,801,835	7,233,956	10,035,791
71	3010890			Federal Trust Fd	1,812,225	2,630,545	-818,320	2,340,768	1,522,448
72	4010890			Federal Trust Fd	76,194	518,657	-442,463	98,416	-344,047
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					24,789,051	23,390,757	1,398,294	31,531,672	32,929,966
TOTAL OF ALL FUNDS					97,131,384	96,700,017	431,367	123,081,173	123,512,540
Percent					50.49	50.35%	146.16%	51.01%	51.13%

Summary for 'agency' = 2660 (25 detail records)

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FUND	NAME OF FUND					
13 2665	High Speed Rail Authority					
	Billable					
73	0042 Highway Acct State	0	14,864	-14,864	0	-14,864
74	0046 Public Trans Acct	22,531	1,990	20,541	25,434	45,975
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		22,531	16,854	5,677	25,434	31,111
	Nonbillable					
75	0890 Federal Trust Fd	7,047	3,231	3,816	7,955	11,771
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		7,047	3,231	3,816	7,955	11,771
TOTAL OF ALL FUNDS		29,578	20,085	9,493	33,389	42,882
Percent		0.02%	0.01%	3.22%	0.01%	0.02%
Summary for 'agency' = 2665 (3 detail records)						

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL ALLOCATED
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD	
14	2700			Traffic Safety, Office of Billable				
76	0044			Motor Vehicle Acct	1,775	758	1,017	3,238
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,775	758	1,017	3,238
				Nonbillable				
77	0890			Federal Trust Fd	254,682	115,699	138,983	457,570
78	1010890			Federal Trust Fd	115,648	52,743	62,905	207,572
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					370,330	168,442	201,888	665,142
TOTAL OF ALL FUNDS					372,105	169,200	202,905	668,380
Percent					0.19%	0.09%	68.75%	0.28%

Summary for 'agency' = 2700 (3 detail records)

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
15 2720	California Highway Patrol, Dept of Billable					
79 0042	Highway Acct State	1,861,055	1,270,518	590,537	2,316,320	2,906,857
80 0044	Motor Vehicle Acct	46,617,790	46,313,400	304,390	58,021,758	58,326,148
81 0292	Motor Carriers Permit Fd	0	80,783	-80,783	0	-80,783
82 0293	Motor Carriers Safety Improv. Fd	50,722	52,935	-2,213	63,130	60,917
83 0840	Motorcyclist Safety Fd	53,859	61,964	-8,105	67,034	58,929
84 0942	Special Deposit Fd	85,947	98,873	-12,926	106,972	94,046
85 3010042	Highway Acct State	113,360	135,018	-21,658	141,090	119,432
86 3010044	Motor Vehicle Acct	9,449	422,028	-412,579	11,760	-400,819
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		48,792,182	48,435,519	356,663	60,728,064	61,084,727
Nonbillable						
87 0890	Federal Trust Fd	513,453	4,783,439	-4,269,986	639,058	-3,630,928
88 1010974	Peace Officer Memorial Foundation	0	17,961	-17,961	0	-17,961
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		513,453	4,801,400	-4,287,947	639,058	-3,648,889
TOTAL OF ALL FUNDS		49,305,635	53,236,919	-3,931,284	61,367,122	57,435,838
Percent		25.63	27.72%	-1332.04	25.43%	23.78%
Summary for 'agency' = 2720 (10 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED
 Monday, October 17, 2005

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-BTH

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		
16	2740			Motor Vehicles, Dept of					
				Billable					
89			0042	Highway Acct State	1,880,012	1,982,315	-102,303	2,327,547	2,225,244
90			0044	Motor Vehicle Acct	19,629,867	17,176,295	2,453,572	24,302,732	26,756,304
91			0054	New Motor Vehicle Board Acct	92,292	82,343	9,949	114,262	124,211
92			0064	Motor Vehicle License Fee Acct	13,821,295	13,033,926	787,369	17,111,436	17,898,805
93			0292	Motor Carriers Permit Fd	0	146,636	-146,636	0	-146,636
94			0516	Harbors and Watercraft Revolving Fd	122,883	99,901	22,982	152,135	175,117
95			1010044	Motor Vehicle Acct	484,322	0	484,322	599,614	1,083,936
96			3010042	Highway Acct State	3,835	64,442	-60,607	4,748	-55,859
97			3010044	Motor Vehicle Acct	35,732	549,571	-513,839	44,238	-469,601
98			3010064	Motor Vehicle License Fee Acct	26,071	409,277	-383,206	32,277	-350,929
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					36,096,309	33,544,706	2,551,603	44,688,989	47,240,592
				Nonbillable					
99			0001	General Fd	0	65,660	-65,660	0	-65,660
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	65,660	-65,660	0	-65,660
TOTAL OF ALL FUNDS					36,096,309	33,610,366	2,485,943	44,688,989	47,174,932
Percent					18.76	17.50%	842.32%	18.52%	19.53%
Summary for 'agency' = 2740 (11 detail records)									

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N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED
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