

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

FUND STATUS		NAME OF FUND	2008-09	2008-09	COSTS	2010-11	TOTAL ALLOCATED
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
41 2030		<i>Sec, Business, Transportation, and Housing</i>					
		Billable					
220	0044	Motor Vehicle Acct	47,743	81,243	-33,500	55,021	21,521
221	0649	Infrastructure and Economic Dev Bank Fd	120,956	208,448	-87,492	139,394	51,902
222	0918	Small Business Expansion Fd	48,188	93,492	-45,304	55,533	10,229
223	3083	Welcome Center Fund	2,306	3,651	-1,345	2,657	1,312
224	3095	Film Promotion and Marketing Fund	325	652	-327	375	48
225	9329	Chrome Plating Pollution Prevention Fund	9,578	18,125	-8,547	11,038	2,491
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			229,096	405,611	-176,515	264,018	87,503
		Nonbillable					
226	0001	General Fd	191,740	59,789	131,951	220,969	352,920
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			191,740	59,789	131,951	220,969	352,920
TOTAL OF ALL FUNDS			420,836	465,400	-44,564	484,987	440,423
Percent			0.03%	0.03%	0.03%	0.03%	0.03%

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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		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁴² 2120	Alcoholic Beverage Control Appeals Bd					
	Billable					
227	0117 ABC Appeals Fd	45,089	61,535	-16,446	52,774	36,328
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		45,089	61,535	-16,446	52,774	36,328
TOTAL OF ALL FUNDS		45,089	61,535	-16,446	52,774	36,328
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

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

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
43 2150 Financial Institutions, Dept of						
Billable						
228	0240	Local Agency Deposit Security Fd	14,924	20,431	-5,507	17,623 12,116
229	0298	Financial Institutions Fd	915,416	1,066,131	-150,715	1,080,982 930,267
230	0299	Credit Union Fd	264,302	224,396	39,906	312,104 352,010
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,194,642	1,310,958	-116,316	1,410,709 1,294,393
TOTAL OF ALL FUNDS			1,194,642	1,310,958	-116,316	1,410,709 1,294,393
Percent			0.08%	0.08%	0.08%	0.08% 0.08%

Summary for 'agency' = 2150 (3 detail records)

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		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁴⁴ 2180	Corporations, Dept of					
	Billable					
²³¹ 0067	Corporations Fd State	1,497,130	2,250,950	-753,820	1,766,390	1,012,570
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,497,130	2,250,950	-753,820	1,766,390	1,012,570
TOTAL OF ALL FUNDS		1,497,130	2,250,950	-753,820	1,766,390	1,012,570
Percent		0.10%	0.14%	0.54%	0.10%	0.06%

Summary for 'agency' = 2180 (1 detail record)

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FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
45 2240 Housing and Community Develop., Dept of							
Billable							
232	0245	Mobilehome Park Revolving Fd	364,151	361,041	3,110	418,531	421,641
233	0530	Mobilehome Park Purchase Fd	34,538	33,984	554	39,696	40,250
234	0648	Mobilehome-Manufactured Home RF	1,034,114	1,260,587	-226,473	1,188,540	962,067
235	0813	Self-Help Housing Fd	135,146	132,990	2,156	155,327	157,483
236	0927	Joe Serna, Jr. Farmwrker Housing Grnt	118,521	118,803	-282	136,220	135,938
237	0929	Housing Rehabilitation Loan Fd	731,984	740,054	-8,070	841,292	833,222
238	0938	Rental Housing Construction Fd	118,950	46,102	72,848	136,713	209,561
239	0972	Manufactured Home Recovery Fd	18,527	18,299	228	21,293	21,521
240	0980	Predevelopment Loan Fd	18,404	18,310	94	21,152	21,246
241	0985	Emerg Housing Asst Fd	104,657	121,644	-16,987	120,285	103,298
242	3006	Jobs-Housing Bal Improvement	36,746	60,064	-23,318	42,234	18,916
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,715,738	2,911,878	-196,140	3,121,283	2,925,143
Nonbillable							
243	0001	General Fd	246,919	402,303	-155,384	283,791	128,407
244	0890	Federal Trust Fd	650,761	544,960	105,801	747,940	853,741
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			897,680	947,263	-49,583	1,031,731	982,148
TOTAL OF ALL FUNDS			3,613,418	3,859,141	-245,723	4,153,014	3,907,291
Percent			0.25%	0.24%	0.18%	0.24%	0.25%

Summary for 'agency' = 2240 (13 detail records)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁴⁶ 2260	Housing Finance Agency, CA					
	Billable					
245	0501 Housing Finance Fd	1,798,109	1,881,051	-82,942	2,095,040	2,012,098
246	0916 Housing Loan Insurance Fd, CA	105,780	87,089	18,691	123,248	141,939
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,903,889	1,968,140	-64,251	2,218,288	2,154,037
TOTAL OF ALL FUNDS		1,903,889	1,968,140	-64,251	2,218,288	2,154,037
Percent		0.13%	0.12%	0.05%	0.13%	0.14%

Summary for 'agency' = 2260 (2 detail records)

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁴⁷ 2310	Real Estate Appraisers, Office of Billable					
²⁴⁷ 0400	Real Estate Appraisers Reg Fd	156,140	181,944	-25,804	178,124	152,320
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		156,140	181,944	-25,804	178,124	152,320
TOTAL OF ALL FUNDS		156,140	181,944	-25,804	178,124	152,320
Percent		0.01%	0.01%	0.02%	0.01%	0.01%

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

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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL	
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED	
		ACTUAL	ESTIMATE	FORWARD	YEAR		
					ESTIMATE		
⁴⁸ 2320	Real Estate, Dept of						
	Billable						
²⁴⁸	0317	Real Estate Fund	1,706,424	2,022,666	-316,242	2,009,897	1,693,655
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,706,424	2,022,666	-316,242	2,009,897	1,693,655
TOTAL OF ALL FUNDS			1,706,424	2,022,666	-316,242	2,009,897	1,693,655
Percent			0.12%	0.13%	0.23%	0.12%	0.11%

Summary for 'agency' = 2320 (1 detail record)

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AGENCY DEPARTMENT		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁴⁹ 2400	Managed Health Care, Dept of					
	Billable					
²⁴⁹ 0933	Managed Care Fd	1,474,860	1,675,036	-200,176	1,735,081	1,534,905
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,474,860	1,675,036	-200,176	1,735,081	1,534,905
TOTAL OF ALL FUNDS		1,474,860	1,675,036	-200,176	1,735,081	1,534,905
Percent		0.10%	0.11%	0.14%	0.10%	0.10%

Summary for 'agency' = 2400 (1 detail record)

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AGENCY DEPARTMENT

FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵⁰ 2600	Transportation Commission, CA					
	Billable					
250	0042 Highway Acct State, State Transportation Fund	61,683	44,095	17,588	70,131	87,719
251	0046 Public Trans Acct	96,645	79,802	16,843	109,883	126,726
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		158,328	123,897	34,431	180,014	214,445
TOTAL OF ALL FUNDS		158,328	123,897	34,431	180,014	214,445
Percent		0.01%	0.01%	-0.02%	0.01%	0.01%

Summary for 'agency' = 2600 (2 detail records)

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FUND STATUS			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND		PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
⁵¹ 2660	Transportation, Dept of						
	Billable						
252	0041	Aeronautics Acct	150,382	187,528	-37,146	179,005	141,859
253	0042	Highway Acct State, State Transportation Fund	104,027,230	122,268,219	-18,240,989	123,722,598	105,481,609
254	0045	Bicycle Transportation Acct	76	388	-312	81	-231
255	0046	Public Trans Acct	2,638,717	2,595,921	42,796	3,033,140	3,075,936
256	0365	Historic Property Maintenance Fd	12,147	12,989	-842	12,924	12,082
257	3007	Traffic Congestion Relief Fd	208,697	192,349	16,348	222,039	238,387
258	3008	Transportation Investment Fund	1,839,950	0	1,839,950	1,957,574	3,797,524
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			108,877,199	125,257,394	-16,380,195	129,127,361	112,747,166
	Nonbillable						
259	0890	Federal Trust Fd	16,461,268	25,262,379	-8,801,111	19,318,693	10,517,582
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,461,268	25,262,379	-8,801,111	19,318,693	10,517,582
TOTAL OF ALL FUNDS			125,338,467	150,519,773	-25,181,306	148,446,054	123,264,748
Percent			8.67%	9.49%	17.94%	8.71%	7.88%

Summary for 'agency' = 2660 (8 detail records)

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FUND STATUS		NAME OF FUND	2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED	
⁵² 2665	High Speed Rail Authority						
	Billable						
260	0046	Public Trans Acct	147,436	82,050	65,386	166,257	231,643
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			147,436	82,050	65,386	166,257	231,643
TOTAL OF ALL FUNDS			147,436	82,050	65,386	166,257	231,643
Percent			0.01%	0.01%	-0.05%	0.01%	0.01%

Summary for 'agency' = 2665 (1 detail record)

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FUND STATUS	FUND NUMBER	NAME OF FUND	2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵³ 2670		Board of Pilot Commissioners for the Bays of San Francisc San Pablo & Suisun					
		Billable					
267	0290	Pilot Commissioner's Special Fd, Bd	52,216	34,705	17,511	58,741	76,252
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			52,216	34,705	17,511	58,741	76,252
TOTAL OF ALL FUNDS			52,216	34,705	17,511	58,741	76,252
Percent			0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 2670 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		2008-09	2008-09	COSTS	2010-11	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵⁴ 2700	Traffic Safety, Office of					
	Billable					
262	0044 Motor Vehicle Acct	2,118	3,509	-1,391	2,410	1,019
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,118	3,509	-1,391	2,410	1,019
	Nonbillable					
263	0890 Federal Trust Fd	285,890	480,621	-194,731	325,198	130,467
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		285,890	480,621	-194,731	325,198	130,467
TOTAL OF ALL FUNDS		288,008	484,130	-196,122	327,608	131,486
Percent		0.02%	0.03%	0.14%	0.02%	0.01%

Summary for 'agency' = 2700 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵⁵	2720	California Highway Patrol, Dept of					
		Billable					
264	0042	Highway Acct State, State Transportation Fund	2,366,767	3,334,450	-967,683	2,807,964	1,840,281
265	0044	Motor Vehicle Acct	66,978,613	88,720,908	-21,742,295	79,464,342	57,722,047
266	0293	Motor Carriers Safety Improv. Fd	97,768	97,348	420	115,993	116,413
267	0840	Motorcyclist Safety Fd	55,849	84,360	-28,511	66,260	37,749
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			69,498,997	92,237,066	-22,738,069	82,454,559	59,716,490
		Nonbillable					
268	0890	Federal Trust Fd	689,216	891,540	-202,324	817,695	615,371
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			689,216	891,540	-202,324	817,695	615,371
TOTAL OF ALL FUNDS			70,188,213	93,128,606	-22,940,393	83,272,254	60,331,861
Percent			4.86%	5.87%	16.34%	4.88%	3.86%

Summary for 'agency' = 2720 (5 detail records)

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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵⁶ 2740	<i>Motor Vehicles, Dept of</i>					
	Billable					
269	0042 Highway Acct State, State Transportation Fund	2,405,073	2,790,579	-385,506	2,849,541	2,464,035
270	0044 Motor Vehicle Acct	28,949,622	29,769,662	-820,040	34,299,638	33,479,598
271	0054 New Motor Vehicle Board Acct	98,406	127,046	-28,640	116,592	87,952
272	0064 Motor Vehicle License Fee Acct	12,513,638	20,578,610	-8,064,972	14,826,212	6,761,240
273	0516 Harbors and Watercraft Revolving Fd	129,021	171,596	-42,575	152,864	110,289
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		44,095,760	53,437,493	-9,341,733	52,244,847	42,903,114
	Nonbillable					
274	0890 Federal Trust Fd	73,807	19,742	54,065	87,447	141,512
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		73,807	19,742	54,065	87,447	141,512
TOTAL OF ALL FUNDS		44,169,567	53,457,235	-9,287,668	52,332,294	43,044,626
Percent		3.06%	3.37%	6.62%	3.07%	2.75%

Summary for 'agency' = 2740 (6 detail records)

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