

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL	
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED	
		ACTUAL	ESTIMATE	FORWARD	YEAR		
					ESTIMATE		
<i>41</i>	2030	<i>Sec, Business, Transportation, and Housing</i>					
	Billable						
208	0044	Motor Vehicle Acct	39,392	4,008	35,384	42,706	78,090
209	0649	Infrastructure and Economic Dev Bank Fd	87,725	11,805	75,920	95,104	171,024
210	0918	Small Business Expansion Fd	38,990	5,096	33,894	42,270	76,164
211	3083	Welcome Center Fund	2,106	199	1,907	2,283	4,190
212	3095	Film Promotion and Marketing Fund	270	0	270	293	563
213	9329	Chrome Plating Pollution Prevention Fund	7,642	0	7,642	8,285	15,927
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			176,125	21,108	155,017	190,941	345,958
	Nonbillable						
214	0001	General Fd	213,405	2,220	211,185	231,358	442,543
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			213,405	2,220	211,185	231,358	442,543
TOTAL OF ALL FUNDS			389,530	23,328	366,202	422,299	788,501
Percent			<i>0.03%</i>	<i>0.00%</i>	<i>-0.26%</i>	<i>0.03%</i>	<i>0.05%</i>

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

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

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	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					
215	0117 ABC Appeals Fd	43,728	50,484	-6,756	49,795	43,039
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		43,728	50,484	-6,756	49,795	43,039
TOTAL OF ALL FUNDS		43,728	50,484	-6,756	49,795	43,039
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

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

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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
43 2150	Financial Institutions, Dept of					
	Billable					
216	0240 Local Agency Deposit Security Fd	14,790	18,826	-4,036	17,014	12,978
217	0298 Financial Institutions Fd	842,838	976,595	-133,757	969,582	835,825
218	0299 Credit Union Fd	175,383	197,755	-22,372	201,757	179,385
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,033,011	1,193,176	-160,165	1,188,353	1,028,188
TOTAL OF ALL FUNDS		1,033,011	1,193,176	-160,165	1,188,353	1,028,188
Percent		0.08%	0.08%	0.12%	0.07%	0.07%

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

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	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					
219	0067 Corporations Fd State	1,325,297	1,770,284	-444,987	1,525,483	1,080,496
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,325,297	1,770,284	-444,987	1,525,483	1,080,496
TOTAL OF ALL FUNDS		1,325,297	1,770,284	-444,987	1,525,483	1,080,496
Percent		0.10%	0.12%	0.32%	0.10%	0.07%

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

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FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
<i>45 2240 Housing and Community Develop., Dept of</i>						
Billable						
220	0245	Mobilehome Park Revolving Fd	308,805	331,222	-22,417	351,094 328,677
221	0530	Mobilehome Park Purchase Fd	28,954	35,383	-6,429	32,919 26,490
222	0648	Mobilehome-Manufactured Home RF	1,088,755	1,161,461	-72,706	1,237,855 1,165,149
223	0813	Self-Help Housing Fd	113,568	118,466	-4,898	129,121 124,223
224	0927	Joe Serna, Jr. Farmwrker Housing Grnt	102,735	124,200	-21,465	116,804 95,339
225	0929	Housing Rehabilitation Loan Fd	533,695	597,933	-64,238	606,782 542,544
226	0938	Rental Housing Construction Fd	82,168	47,960	34,208	93,421 127,629
227	0972	Manufactured Home Recovery Fd	15,475	15,965	-490	17,594 17,104
228	0980	Predevelopment Loan Fd	15,425	19,288	-3,863	17,538 13,675
229	0985	Emerg Housing Asst Fd	85,763	109,734	-23,971	97,507 73,536
230	3006	Jobs-Housing Bal Improvement	35,942	51,088	-15,146	40,865 25,719
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,411,285	2,612,700	-201,415	2,741,500	2,540,085
Nonbillable						
231	0001	General Fd	266,473	325,097	-58,624	302,965 244,341
232	0890	Federal Trust Fd	486,570	536,355	-49,785	553,204 503,419
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		753,043	861,452	-108,409	856,169	747,760
TOTAL OF ALL FUNDS		3,164,328	3,474,152	-309,824	3,597,669	3,287,845
Percent		0.23%	0.23%	0.22%	0.23%	0.23%

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

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		2007-08	2007-08	COSTS	2009-10	TOTAL
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND NUMBER					ESTIMATE	
⁴⁶ 2260	Housing Finance Agency, CA					
	Billable					
233	0501 Housing Finance Fd	1,492,569	1,629,126	-136,557	1,705,317	1,568,760
234	0916 Housing Loan Insurance Fd, CA	88,925	80,483	8,442	101,600	110,042
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,581,494	1,709,609	-128,115	1,806,917	1,678,802
TOTAL OF ALL FUNDS		1,581,494	1,709,609	-128,115	1,806,917	1,678,802
Percent		0.12%	0.11%	0.09%	0.11%	0.12%

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

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁴⁷ 2310	Real Estate Appraisers, Office of Billable					
²³⁵ 0400	Real Estate Appraisers Reg Fd	154,679	212,370	-57,691	167,975	110,284
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		154,679	212,370	-57,691	167,975	110,284
TOTAL OF ALL FUNDS		154,679	212,370	-57,691	167,975	110,284
Percent		0.01%	0.01%	0.04%	0.01%	0.01%

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

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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁴⁸ 2320	Real Estate, Dept of Billable					
²³⁶ 0317	Real Estate Fund	1,583,282	1,852,534	-269,252	1,816,221	1,546,969
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,583,282	1,852,534	-269,252	1,816,221	1,546,969
TOTAL OF ALL FUNDS		1,583,282	1,852,534	-269,252	1,816,221	1,546,969
Percent		0.12%	0.12%	0.19%	0.11%	0.11%

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

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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	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					
²³⁷ 0933	Managed Care Fd	1,255,241	1,591,643	-336,402	1,459,579	1,123,177
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,255,241	1,591,643	-336,402	1,459,579	1,123,177
TOTAL OF ALL FUNDS		1,255,241	1,591,643	-336,402	1,459,579	1,123,177
Percent		0.09%	0.11%	0.24%	0.09%	0.08%

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

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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁵⁰ 2600	Transportation Commission, CA					
	Billable					
238	0042 Highway Acct State, State Transportation Fund	43,179	36,501	6,678	46,447	53,125
239	0046 Public Trans Acct	77,785	58,458	19,327	83,671	102,998
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		120,964	94,959	26,005	130,118	156,123
TOTAL OF ALL FUNDS		120,964	94,959	26,005	130,118	156,123
Percent		0.01%	0.01%	-0.02%	0.01%	0.01%

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

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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵¹ 2660	Transportation, Dept of					
	Billable					
240	0041 Aeronautics Acct	130,286	163,506	-33,220	153,778	120,558
241	0042 Highway Acct State, State Transportation Fund	90,210,575	107,598,879	-17,388,304	106,315,769	88,927,465
242	0045 Bicycle Transportation Acct	4,707	211	4,496	5,608	10,104
243	0046 Public Trans Acct	1,943,858	2,528,154	-584,296	2,253,453	1,669,157
244	0365 Historic Property Maintenance Fd	8,132	14,412	-6,280	9,010	2,730
245	3007 Traffic Congestion Relief Fd	188,379	814,281	-625,902	208,709	-417,193
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		92,485,937	111,119,443	-18,633,506	108,946,327	90,312,821
	Nonbillable					
246	0890 Federal Trust Fd	16,725,599	25,077,322	-8,351,723	19,671,027	11,319,304
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		16,725,599	25,077,322	-8,351,723	19,671,027	11,319,304
TOTAL OF ALL FUNDS		109,211,536	136,196,765	-26,985,229	128,617,354	101,632,125
Percent		8.00%	9.06%	19.50%	8.07%	6.98%

Summary for 'agency' = 2660 (7 detail records)

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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁵² 2665	High Speed Rail Authority					
	Billable					
²⁴⁷ 0046	Public Trans Acct	70,261	49,392	20,869	71,665	92,534
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		70,261	49,392	20,869	71,665	92,534
TOTAL OF ALL FUNDS		70,261	49,392	20,869	71,665	92,534
Percent		0.01%	0.00%	-0.02%	0.00%	0.01%

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

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AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
⁵³ 2700	Traffic Safety, Office of						
	Billable						
²⁴⁸ 0044	Motor Vehicle Acct		1,653	3,063	-1,410	1,866	456
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,653	3,063	-1,410	1,866	456
	Nonbillable						
²⁴⁹ 0890	Federal Trust Fd		224,001	437,493	-213,492	252,840	39,348
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			224,001	437,493	-213,492	252,840	39,348
TOTAL OF ALL FUNDS			225,654	440,556	-214,902	254,706	39,804
Percent			0.02%	0.03%	0.16%	0.02%	0.00%

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

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁵⁴ 2720	California Highway Patrol, Dept of					
	Billable					
250	0042 Highway Acct State, State Transportation Fund	2,413,569	3,231,405	-817,836	2,845,563	2,027,727
251	0044 Motor Vehicle Acct	68,253,300	79,003,323	-10,750,023	80,469,628	69,719,605
252	0293 Motor Carriers Safety Improv. Fd	98,274	89,640	8,634	115,863	124,497
253	0840 Motorcyclist Safety Fd	58,641	89,076	-30,435	69,136	38,701
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		70,823,784	82,413,444	-11,589,660	83,500,190	71,910,530
	Nonbillable					
254	0890 Federal Trust Fd	648,040	850,791	-202,751	764,030	561,279
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		648,040	850,791	-202,751	764,030	561,279
TOTAL OF ALL FUNDS		71,471,824	83,264,235	-11,792,411	84,264,220	72,471,809
Percent		5.24%	5.54%	8.52%	5.29%	4.98%

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

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AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁵⁵ 2740	Motor Vehicles, Dept of					
	Billable					
255	0042 Highway Acct State, State Transportation Fund	2,133,100	2,598,327	-465,227	2,506,712	2,041,485
256	0044 Motor Vehicle Acct	21,263,141	26,867,651	-5,604,510	24,987,368	19,382,858
257	0054 New Motor Vehicle Board Acct	89,406	125,585	-36,179	105,065	68,886
258	0064 Motor Vehicle License Fee Acct	15,389,943	19,396,096	-4,006,153	18,085,483	14,079,330
259	0516 Harbors and Watercraft Revolving Fd	124,868	325,541	-200,673	146,738	-53,935
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		39,000,458	49,313,200	-10,312,742	45,831,366	35,518,624
	Nonbillable					
260	0890 Federal Trust Fd	116,369	0	116,369	136,751	253,120
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		116,369	0	116,369	136,751	253,120
TOTAL OF ALL FUNDS		39,116,827	49,313,200	-10,196,373	45,968,117	35,771,744
Percent		2.87%	3.28%	7.37%	2.88%	2.46%

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

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