

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2012-13**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2010-11 PAST YEAR ACTUAL COSTS (+)	2010-11 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2012-13 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2030 Sec, Business,Transportation, and Housi</b>						
<b>BILLABLE</b>						
0044	Motor Vehicle Acct	45,014	55,652	-10,638	54,075	43,437
0649	Infrastructure and Economic Dev Bank Fd	113,116	140,916	-27,800	135,884	108,084
0918	Small Business Expansion Fd	31,423	45,304	-13,881	37,748	23,868
3083	Welcome Center Fund	3,237	2,695	542	3,888	4,430
3095	Film Promotion and Marketing Fund	314	375	-61	377	317
9329	Chrome Plating Pollution Prevention Fund	0	8,547	-8,547	0	-8,547
<b>TOTAL BILLABLE</b>		<b>193,104</b>	<b>253,489</b>	<b>-60,385</b>	<b>231,973</b>	<b>171,588</b>
<b>NONBILLABLE</b>						
0001	General Fd	330,741	220,969	109,772	397,313	507,086
<b>TOTAL NONBILLABLE</b>		<b>330,741</b>	<b>220,969</b>	<b>109,772</b>	<b>397,313</b>	<b>507,086</b>
<b>TOTAL FOR AGENCY 2030</b>		<b>523,846</b>	<b>474,458</b>	<b>49,388</b>	<b>629,286</b>	<b>678,674</b>

\*NOTE Amounts less than \$1,000 are not billed.

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<b>2120 Alcoholic Beverage Control Appeals Bd</b>						
BILLABLE						
	0117 ABC Appeals Fd	60,236	52,774	7,462	72,418	79,880
TOTAL	BILLABLE	60,236	52,774	7,462	72,418	79,880
<b>TOTAL FOR AGENCY</b>	<b>2120</b>	<b>60,236</b>	<b>52,774</b>	<b>7,462</b>	<b>72,418</b>	<b>79,880</b>

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AGENCY	AGENCY NAME	2010-11 PAST YEAR ACTUAL COSTS (+)	2010-11 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2012-13 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>2150 Financial Institutions, Dept of</b>						
BILLABLE						
0240	Local Agency Deposit Security Fd	17,695	17,623	72	21,483	21,555
0298	Financial Institutions Fd	1,157,192	1,080,982	76,210	1,404,907	1,481,118
0299	Credit Union Fd	331,255	312,104	19,151	402,165	421,316
<b>TOTAL BILLABLE</b>		<b>1,506,142</b>	<b>1,410,709</b>	<b>95,433</b>	<b>1,828,555</b>	<b>1,923,989</b>
<b>TOTAL FOR AGENCY 2150</b>		<b>1,506,142</b>	<b>1,410,709</b>	<b>95,433</b>	<b>1,828,555</b>	<b>1,923,989</b>

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<b>2180 Corporations, Dept of</b>						
BILLABLE						
0067	Corporations Fd State	1,671,426	1,766,390	-94,964	2,026,438	1,931,474
<b>TOTAL BILLABLE</b>		<b>1,671,426</b>	<b>1,766,390</b>	<b>-94,964</b>	<b>2,026,438</b>	<b>1,931,474</b>
<b>TOTAL FOR AGENCY 2180</b>		<b>1,671,426</b>	<b>1,766,390</b>	<b>-94,964</b>	<b>2,026,438</b>	<b>1,931,474</b>

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<b>2240 Housing and Community Develop., Dept</b>						
<b>BILLABLE</b>						
0115	Air Pollution Control Fd	3,384	0	3,384	4,068	7,452
0245	Mobilehome Park Revolving Fd	371,596	418,531	-46,935	446,633	399,698
0530	Mobilehome Park Purchase Fd	37,129	39,696	-2,567	44,627	42,060
0648	Mobilehome-Manufactured Home RF	950,931	1,188,540	-237,609	1,142,956	905,347
0813	Self-Help Housing Fd	131,372	76,586	54,786	157,901	212,687
0927	Joe Serna,Jr.Farmwrker Housing Grnt	143,050	68,252	74,798	171,937	246,735
0929	Housing Rehabilitation Loan Fd	724,722	424,682	300,040	871,069	1,171,109
0938	Rental Housing Construction Fd	165,094	136,713	28,381	198,433	226,814
0972	Manufactured Home Recovery Fd	15,834	21,293	-5,459	19,032	13,573
0980	Predevelopment Loan Fd	18,758	21,152	-2,394	22,546	20,152
0985	Emerg Housing Asst Fd	67,158	68,637	-1,479	80,720	79,241
3006	Jobs-Housing Bal Improvement	12,313	32,776	-20,463	14,799	-5,663
3144	Building Standards Administration Special Rev	28,297	0	28,297	34,011	62,308
3165	Enterprise Zone Fund	66,555	0	66,555	79,995	146,550
<b>TOTAL BILLABLE</b>		<b>2,736,194</b>	<b>2,496,858</b>	<b>239,336</b>	<b>3,288,726</b>	<b>3,528,062</b>
<b>NONBILLABLE</b>						
0001	General Fd	183,121	283,791	-100,670	220,100	119,430
0890	Federal Trust Fd	751,453	747,940	3,513	903,197	906,710
<b>TOTAL NONBILLABLE</b>		<b>934,574</b>	<b>1,031,731</b>	<b>-97,157</b>	<b>1,123,297</b>	<b>1,026,140</b>
<b>TOTAL FOR AGENCY 2240</b>		<b>3,670,768</b>	<b>3,528,589</b>	<b>142,179</b>	<b>4,412,023</b>	<b>4,554,202</b>

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<b>2260 Housing Finance Agency, CA</b>						
BILLABLE						
0501	Housing Finance Fd	2,315,825	2,095,040	220,785	2,837,296	3,058,081
0916	Housing Loan Insurance Fd, CA	66,606	123,248	-56,642	81,604	24,962
TOTAL BILLABLE		<u>2,382,431</u>	<u>2,218,288</u>	<u>164,143</u>	<u>2,918,900</u>	<u>3,083,043</u>
<b>TOTAL FOR AGENCY 2260</b>		<b>2,382,431</b>	<b>2,218,288</b>	<b>164,143</b>	<b>2,918,900</b>	<b>3,083,043</b>

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<b>2310 Real Estate Appraisers, Office of</b>						
BILLABLE						
	0400 Real Estate Appraisers Reg Fd	185,541	178,124	7,417	220,444	227,861
TOTAL	BILLABLE	185,541	178,124	7,417	220,444	227,861
<b>TOTAL FOR AGENCY</b>	<b>2310</b>	<b>185,541</b>	<b>178,124</b>	<b>7,417</b>	<b>220,444</b>	<b>227,861</b>

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<b>2320 Real Estate, Dept of</b>						
BILLABLE						
	0317 Real Estate Fund	2,001,816	2,009,897	-8,081	2,423,665	2,415,584
TOTAL	BILLABLE	2,001,816	2,009,897	-8,081	2,423,665	2,415,584
<b>TOTAL FOR AGENCY</b>	<b>2320</b>	<b>2,001,816</b>	<b>2,009,897</b>	<b>-8,081</b>	<b>2,423,665</b>	<b>2,415,584</b>

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<b>2400 Managed Health Care, Dept of</b>						
BILLABLE						
0933	Managed Care Fd	1,645,124	1,735,081	-89,957	1,990,893	1,900,936
<b>TOTAL BILLABLE</b>		<b>1,645,124</b>	<b>1,735,081</b>	<b>-89,957</b>	<b>1,990,893</b>	<b>1,900,936</b>
NONBILLABLE						
0890	Federal Trust Fd	35,441	0	35,441	42,890	78,331
<b>TOTAL NONBILLABLE</b>		<b>35,441</b>	<b>0</b>	<b>35,441</b>	<b>42,890</b>	<b>78,331</b>
<b>TOTAL FOR AGENCY 2400</b>		<b>1,680,565</b>	<b>1,735,081</b>	<b>-54,516</b>	<b>2,033,783</b>	<b>1,979,267</b>

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<b>2600 Transportation Commission, CA</b>						
BILLABLE						
0042	Highway Acct State, State Transportation Fund	76,451	70,131	6,320	90,689	97,008
0046	Public Trans Acct	96,542	109,883	-13,341	114,522	101,181
<b>TOTAL BILLABLE</b>		<b>172,993</b>	<b>180,014</b>	<b>-7,021</b>	<b>205,211</b>	<b>198,189</b>
<b>TOTAL FOR AGENCY 2600</b>		<b>172,993</b>	<b>180,014</b>	<b>-7,021</b>	<b>205,211</b>	<b>198,189</b>

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<b>2660 Transportation, Dept of</b>						
<b>BILLABLE</b>						
0041	Aeronautics Acct	197,080	179,005	18,075	241,273	259,347
0042	Highway Acct State, State Transportation Fund	116,799,056	127,520,122	-10,721,066	142,471,457	131,750,391
0045	Bicycle Transportation Acct	947	81	866	1,165	2,030
0046	Public Trans Acct	2,918,325	3,033,140	-114,815	3,469,481	3,354,666
0365	Historic Property Maintenance Fd	9,822	12,924	-3,102	10,624	7,522
3007	Traffic Congestion Relief Fd	98,509	222,039	-123,530	106,562	-16,968
<b>TOTAL BILLABLE</b>		<b>120,023,738</b>	<b>130,967,311</b>	<b>-10,943,573</b>	<b>146,300,562</b>	<b>135,356,989</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	21,566,183	19,318,693	2,247,490	26,087,066	28,334,556
<b>TOTAL NONBILLABLE</b>		<b>21,566,183</b>	<b>19,318,693</b>	<b>2,247,490</b>	<b>26,087,066</b>	<b>28,334,556</b>
<b>TOTAL FOR AGENCY 2660</b>		<b>141,589,921</b>	<b>150,286,004</b>	<b>-8,696,083</b>	<b>172,387,628</b>	<b>163,691,546</b>

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<b>2665 High Speed Rail Authority</b>						
NONBILLABLE						
	0890 Federal Trust Fd	286,347	0	286,347	340,338	626,685
<b>TOTAL NONBILLABLE</b>		<b>286,347</b>	<b>0</b>	<b>286,347</b>	<b>340,338</b>	<b>626,685</b>
<b>TOTAL FOR AGENCY 2665</b>		<b>286,347</b>	<b>0</b>	<b>286,347</b>	<b>340,338</b>	<b>626,685</b>

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<b>2670 Pilot Commissioners for the Bays, Bd of</b>						
BILLABLE						
	0290 Pilot Commissioner's Special Fd, Bd	69,164	58,741	10,423	78,611	89,034
TOTAL	BILLABLE	<u>69,164</u>	<u>58,741</u>	<u>10,423</u>	<u>78,611</u>	<u>89,034</u>
<b>TOTAL FOR AGENCY</b>	<b>2670</b>	<b>69,164</b>	<b>58,741</b>	<b>10,423</b>	<b>78,611</b>	<b>89,034</b>

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<b>2700 Traffic Safety, Office of</b>						
BILLABLE						
	0044 Motor Vehicle Acct	1,595	2,410	-815	1,932	1,117
<b>TOTAL BILLABLE</b>		<b>1,595</b>	<b>2,410</b>	<b>-815</b>	<b>1,932</b>	<b>1,117</b>
NONBILLABLE						
	0890 Federal Trust Fd	476,711	325,198	151,513	577,444	728,957
<b>TOTAL NONBILLABLE</b>		<b>476,711</b>	<b>325,198</b>	<b>151,513</b>	<b>577,444</b>	<b>728,957</b>
<b>TOTAL FOR AGENCY 2700</b>		<b>478,306</b>	<b>327,608</b>	<b>150,698</b>	<b>579,376</b>	<b>730,075</b>

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<b>2720 California Highway Patrol, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fund	2,710,470	2,807,964	-97,494	3,301,935	3,204,442
0044	Motor Vehicle Acct	80,964,990	79,464,342	1,500,648	98,632,758	100,133,406
0293	Motor Carriers Safety Improv. Fd	117,943	115,993	1,950	143,679	145,629
0840	Motorcyclist Safety Fd	101,451	66,260	35,191	123,589	158,779
<b>TOTAL BILLABLE</b>		<b>83,894,854</b>	<b>82,454,559</b>	<b>1,440,295</b>	<b>102,201,961</b>	<b>103,642,256</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	818,791	817,695	1,096	997,464	998,560
<b>TOTAL NONBILLABLE</b>		<b>818,791</b>	<b>817,695</b>	<b>1,096</b>	<b>997,464</b>	<b>998,560</b>
<b>TOTAL FOR AGENCY 2720</b>		<b>84,713,645</b>	<b>83,272,254</b>	<b>1,441,391</b>	<b>103,199,425</b>	<b>104,640,816</b>

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<b>2740 Motor Vehicles, Dept of</b>						
<b>BILLABLE</b>						
0042	Highway Acct State, State Transportation Fund	3,019,649	2,849,541	170,108	3,671,606	3,841,714
0044	Motor Vehicle Acct	29,856,700	34,299,638	-4,442,938	36,302,912	31,859,974
0054	New Motor Vehicle Board Acct	112,024	116,592	-4,568	136,210	131,642
0064	Motor Vehicle License Fee Acct	17,477,169	14,826,212	2,650,957	21,250,578	23,901,535
0516	Harbors and Watercraft Revolving Fd	87,404	152,864	-65,460	106,275	40,815
3162	Gold Star License Plate Account, Specialized Li	6,531	0	6,531	7,941	14,472
<b>TOTAL BILLABLE</b>		<b>50,559,476</b>	<b>52,244,847</b>	<b>-1,685,371</b>	<b>61,475,523</b>	<b>59,790,152</b>
<b>NONBILLABLE</b>						
0890	Federal Trust Fd	464,166	87,447	376,719	564,382	941,101
<b>TOTAL NONBILLABLE</b>		<b>464,166</b>	<b>87,447</b>	<b>376,719</b>	<b>564,382</b>	<b>941,101</b>
<b>TOTAL FOR AGENCY 2740</b>		<b>51,023,642</b>	<b>52,332,294</b>	<b>-1,308,652</b>	<b>62,039,905</b>	<b>60,731,253</b>

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