

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-LEG, JUD, EXEC

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	0020	Legislature							
			Nonbillable						
1	0001			General Fd	3,667,800	2,126,914	1,540,886	4,179,034	5,719,920
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					3,667,800	2,126,914	1,540,886	4,179,034	5,719,920
TOTAL OF ALL FUNDS					3,667,800	2,126,914	1,540,886	4,179,034	5,719,920
Percent					5.41%	3.25%	62.54%	5.09%	6.77%
Summary for 'agency' = 0020 (1 detail record)									

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

AMOUNTS ARE ROUNDED
 Monday, October 17, 2005

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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		2006-07 BUDGET YEAR ESTIMATE
2			0250	Judicial					
				Billable					
2			0044	Motor Vehicle Acct	672	3,340	-2,668	817	-1,851
3			0327	Court Interpreters Fd	1,386	2,056	-670	1,684	1,014
4			0587	Family Law Trust Fd	12,843	73,878	-61,035	15,602	-45,433
5			3037	Court Facilities Construction Fd State	149,935	263,144	-113,209	182,153	68,944
6			3060	Appellate Court Trust Fund	15,735	76,846	-61,111	19,116	-41,995
7			3066	Court Facilities Trust Fund	4	0	4	5	9
8			9728	Judicial Branch Workers' Comp Fd	9	0	9	11	20
9			1010159	Trial Court Improvement Fd	575,580	324,641	250,939	699,257	950,196
10			1010556	Judicial Admin Effcy & Modernize Fd	0	42,315	-42,315	0	-42,315
11			1010587	Family Law Trust Fd	652	0	652	792	1,444
12			1010932	Trial Court Trust Fd	4,381,654	2,284,526	2,097,128	5,323,155	7,420,283
13			3013037	Court Facilities Construction Fd State	2,690	0	2,690	3,268	5,958
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					5,141,160	3,070,746	2,070,414	6,245,860	8,316,274
				Nonbillable					
14			0001	General Fd	1,308,686	5,654,442	-4,345,756	1,589,888	-2,755,868
15			0890	Federal Trust Fd	11,014	59,356	-48,342	13,381	-34,961
16			1010001	General Fd	5,693,941	2,486,440	3,207,501	6,917,417	10,124,918
17			1010890	Federal Trust Fd	9,886	55,678	-45,792	12,010	-33,782
18			3010001	General Fd	1	9,345	-9,344	1	-9,343
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					7,023,528	8,265,261	-1,241,733	8,532,697	7,290,964
TOTAL OF ALL FUNDS					12,164,688	11,336,007	828,681	14,778,557	15,607,238
Percent					17.94	17.35%	33.64%	18.01%	18.47%

Summary for 'agency' = 0250 (17 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		TOTAL ALLOCATED
FUND	NAME OF FUND			ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
3	0280 Judicial Performance, Comm on Nonbillable					
19	0001 General Fd	127,164	98,428	28,736	154,500	183,236
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		127,164	98,428	28,736	154,500	183,236
TOTAL OF ALL FUNDS		127,164	98,428	28,736	154,500	183,236
Percent		0.19%	0.15%	1.17%	0.19%	0.22%

Summary for 'agency' = 0280 (1 detail record)

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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		2006-07 BUDGET YEAR ESTIMATE
4			0390	Contributions to Judges					
				Billable					
20			4010815	Judges' Retirement Fd	0	25,502	-25,502	0	-25,502
21			4010884	Judges' Retirement System II Fd	0	66	-66	0	-66
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	25,568	-25,568	0	-25,568
				Nonbillable					
22			0001	General Fd	847	513	334	941	1,275
23			1010001	General Fd	41,688	21,649	20,039	46,323	66,362
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					42,535	22,162	20,373	47,264	67,637
TOTAL OF ALL FUNDS					42,535	47,730	-5,195	47,264	42,069
Percent					0.06%	0.07%	-0.21%	0.06%	0.05%

Summary for 'agency' = 0390 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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					
5	0500 Governors' Office					
	Nonbillable					
24	0001 General Fd	427,328	275,533	151,795	521,212	673,007
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		427,328	275,533	151,795	521,212	673,007
TOTAL OF ALL FUNDS		427,328	275,533	151,795	521,212	673,007
Percent		0.63%	0.42%	6.16%	0.64%	0.80%

Summary for 'agency' = 0500 (1 detail record)

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AGENCY DEPARTMENT				COSTS				
FUND STATUS		2004-05	2004-05	ROLL-	2006-07	TOTAL		
FUND		PAST YEAR	PAST YEAR	FORWARD	BUDGET YEAR	ALLOCATED		
NAME OF FUND		ACTUAL	ESTIMATE		ESTIMATE			
6	0553 Inspector Gen for Vets Affairs, Office of Billable							
25	0592 Veterans Farm/Home Building Fd, 43	0	6,517	-6,517	0	-6,517		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	6,517	-6,517	0	-6,517		
Nonbillable								
26	0001 General Fd	0	25,632	-25,632	0	-25,632		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	25,632	-25,632	0	-25,632		
TOTAL OF ALL FUNDS		0	32,149	-32,149	0	-32,149		
Percent		0.00%	0.05%	-1.30%	0.00%	-0.04%		
Summary for 'agency' = 0553 (2 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	
7			0650	Planning and Research, Office of				
				Billable				
27			0002	Property Acquisition Law Acct	0	4,301	-4,301	0 -4,301
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	4,301	-4,301	0 -4,301
				Nonbillable				
28			0001	General Fd	20,300	32,660	-12,360	24,438 12,078
29			0890	Federal Trust Fd	19,472	21,766	-2,294	23,441 21,147
30			1010890	Federal Trust Fd	282,114	391,059	-108,945	339,624 230,679
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					321,886	445,485	-123,599	387,503 263,904
TOTAL OF ALL FUNDS					321,886	449,786	-127,900	387,503 259,603
Percent					0.47%	0.69%	-5.19%	0.47% 0.31%

Summary for 'agency' = 0650 (4 detail records)

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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
8	0690	Emergency Services, Office of					
		Billable					
31	0028	Unified Program Acct	1,431	2,360	-929	1,689	760
32	0029	Nuclear Planning Assessment	2,542	4,361	-1,819	2,999	1,180
33	0241	Local Public Prosec Defen Trng Fd	162	0	162	191	353
34	0425	Victim Witness Assistance Fd	2,612	0	2,612	3,082	5,694
35	0437	Fire Equip Acct, State Asst for	0	49	-49	0	-49
36	1010029	Nuclear Planning Assessment	5,081	10,599	-5,518	5,996	478
37	1010241	Local Public Prosec Defen Trng Fd	1,777	0	1,777	2,097	3,874
38	1010425	Victim Witness Asst Fd	34,823	0	34,823	41,094	75,917
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			48,428	17,369	31,059	57,148	88,207
		Nonbillable					
39	0001	General Fd	87,476	101,653	-14,177	103,228	89,051
40	0890	Federal Trust Fd	69,632	74,999	-5,367	82,170	76,803
41	1010001	General Fd	227,673	77,088	150,585	268,668	419,253
42	1010890	Federal Trust Fd	2,055,364	2,400,440	-345,076	2,425,460	2,080,384
43	3010001	General Fd	325	5,983	-5,658	384	-5,274
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,440,470	2,660,163	-219,693	2,879,910	2,660,217
TOTAL OF ALL FUNDS			2,488,898	2,677,532	-188,634	2,937,058	2,748,424
Percent			3.67%	4.10%	-7.66%	3.58%	3.25%

Summary for 'agency' = 0690 (13 detail records)

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
9	0750	Lieutenant Governor, Office of the Nonbillable				
44	0001	General Fd	98,134	91,057	7,077	119,292
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			98,134	91,057	7,077	119,292
TOTAL OF ALL FUNDS			98,134	91,057	7,077	126,369
Percent			0.14%	0.14%	0.29%	0.15%

Summary for 'agency' = 0750 (1 detail record)

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
10	0820	Justice, Dept of					
	Billable						
45	0012	Attorney General Antitrust Acct	43,415	51,644	-8,229	53,071	44,842
46	0014	Hazardous Waste Control	65,052	77,122	-12,070	79,519	67,449
47	0017	Fingerprint Fees Acct	2,291,838	2,602,412	-310,574	2,801,522	2,490,948
48	0032	Firearms Safety Acct	11,352	14,939	-3,587	13,877	10,290
49	0044	Motor Vehicle Acct	773,115	914,655	-141,540	945,049	803,509
50	0142	Sexual Habitual Offender Fd, DOJ	96,937	115,432	-18,495	118,495	100,000
51	0158	Travel Seller Fd	36,441	44,954	-8,513	44,545	36,032
52	0195	Conservatorship Registry Fd	1,744	2,200	-456	2,132	1,676
53	0214	Restitution Fd	2,171	6,874	-4,703	2,654	-2,049
54	0256	Sexual Predator Public Info Acct	2,349	2,475	-126	2,871	2,745
55	0367	Indian Gaming Special Distribution Fd	342,235	466,859	-124,624	418,345	293,721
56	0378	False Claims Acct Fd	412,447	499,165	-86,718	504,171	417,453
57	0460	Dealers' Record of Sale Special Acct	290,930	387,858	-96,928	355,630	258,702
58	0557	Toxic Substances Control Acct	77,792	92,336	-14,544	95,092	80,548
59	0566	Child Abuse Fd, DOJ	12,135	16,222	-4,087	14,834	10,747
60	0567	Gambling Control Fd	232,379	245,344	-12,965	284,059	271,094
61	0569	Gambling Control Fines Penalties	1,530	13,885	-12,355	1,871	-10,484
62	0942	Special Deposit Fd	70,568	198,924	-128,356	86,262	-42,094
63	1008	Firearms Safety/Enforcemnt	104,055	121,710	-17,655	127,196	109,541
64	1009	Special Telephone Solicitors Fd	0	376,860	-376,860	0	-376,860
65	3016	Missing Persons DNA Data Base	111,350	129,729	-18,379	136,113	117,734
66	3053	Public Rights Law Enforcement Special Fd	20,640	0	20,640	25,230	45,870
67	3061	Ratepayer Relief Fund	521,021	0	521,021	636,891	1,157,912
68	3086	DNA Identification Fund	391,451	0	391,451	478,506	869,957

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		TOTAL ALLOCATED
FUND	NAME OF FUND			ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
69	1010214 Restitution Fd	104,589	130,599	-26,010	127,848	101,838
70	1010460 Dealers' Record of Sale Special Acct	747	5,636	-4,889	914	-3,975
71	1010641 Domestic Violc Rstrng Ordr Reimb	71,244	87,891	-16,647	87,088	70,441
72	1010942 Special Deposit Fd	0	38,610	-38,610	0	-38,610
73	3010017 Fingerprint Fees Acct	0	5,842	-5,842	0	-5,842
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,089,527	6,650,177	-560,650	7,443,785	6,883,135
Nonbillable						
74	0001 General Fd	11,232,908	12,141,547	-908,639	13,731,006	12,822,367
75	0890 Federal Trust Fd	1,564,131	1,367,262	196,869	1,911,979	2,108,848
76	1010001 General Fd	116,403	182,757	-66,354	142,290	75,936
77	3010001 General Fd	0	142,340	-142,340	0	-142,340
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,913,442	13,833,906	-920,464	15,785,275	14,864,811
TOTAL OF ALL FUNDS		19,002,969	20,484,083	-1,481,114	23,229,060	21,747,946
Percent		28.02	31.35%	-60.12%	28.31%	25.73%

Summary for 'agency' = 0820 (33 detail records)

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		TOTAL ALLOCATED
							ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
11			0840	Controller, CA State					
			Billable						
78			0061	Motor Vehicle Fuel Acct	164,236	162,398	1,838	194,810	196,648
79			0062	Highway Users Tax Acct	54,782	45,123	9,659	64,980	74,639
80			0330	Local Revenue Fd	22,229	15,660	6,569	26,367	32,936
81			0903	Penalty Fd State	53,124	52,316	808	63,013	63,821
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					294,371	275,497	18,874	349,170	368,044
			Nonbillable						
82			0001	General Fd	2,549,462	2,484,578	64,884	3,024,070	3,088,954
83			0890	Federal Trust Fd	57,765	58,725	-960	68,518	67,558
84			1010001	General Fd	218,796	0	218,796	259,527	478,323
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					2,826,023	2,543,303	282,720	3,352,115	3,634,835
TOTAL OF ALL FUNDS					3,120,394	2,818,800	301,594	3,701,285	4,002,879
Percent					4.60%	4.31%	12.24%	4.51%	4.74%

Summary for 'agency' = 0840 (7 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		2006-07 BUDGET YEAR ESTIMATE
12	0845	Insurance, Dept of							
		Billable							
85	0217	Insurance Fd	3,714,939	3,890,821	-175,882	4,530,318	4,354,436		
86	0285	Residential Earthquake Recovery	0	7,679	-7,679	0	-7,679		
87	1010217	Insurance Fd	1,144,909	933,012	211,897	1,396,201	1,608,098		
88	1010285	Residential Earthquake Recovery	0	40,570	-40,570	0	-40,570		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					4,859,848	4,872,082	-12,234	5,926,519	5,914,285
TOTAL OF ALL FUNDS					4,859,848	4,872,082	-12,234	5,926,519	5,914,285
Percent					7.17%	7.46%	-0.50%	7.22%	7.00%

Summary for 'agency' = 0845 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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					
13	0850 Lottery Commission, CA State					
	Billable					
89	0562 Lottery Fd State	2,332,429	2,335,554	-3,125	2,853,686	2,850,561
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,332,429	2,335,554	-3,125	2,853,686	2,850,561
TOTAL OF ALL FUNDS		2,332,429	2,335,554	-3,125	2,853,686	2,850,561
Percent		3.44%	3.57%	-0.13%	3.48%	3.37%
<i>Summary for 'agency' = 0850 (1 detail record)</i>						

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL	
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
14	0855			Gambling Control Commission, CA					
			Billable						
90	0367			Indian Gaming Special Distribution Fd	53,827	122,194	-68,367	63,609	-4,758
91	0567			Gambling Control Fd	15,929	83,809	-67,880	18,824	-49,056
92	1010367			Indian Gaming Special Distribution Fd	217,303	0	217,303	256,794	474,097
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					287,059	206,003	81,056	339,227	420,283
TOTAL OF ALL FUNDS					287,059	206,003	81,056	339,227	420,283
Percent					0.42%	0.32%	3.29%	0.41%	0.50%

Summary for 'agency' = 0855 (3 detail records)

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
15	0860	Board of Equalization, State				
	Billable					
93	0004	Breast Cancer Fd	15,760	9,464	6,296	25,555
94	0022	Emerg Telephone Nbr Acct	35,372	45,154	-9,782	33,442
95	0061	Motor Vehicle Fuel Acct	1,195,011	1,498,384	-303,373	1,156,888
96	0070	Occupancy Lead Poisoning Prev Acct	38,335	43,131	-4,796	42,048
97	0080	Childhood Lead Poisoning Prev Fd	27,670	31,572	-3,902	29,909
98	0230	Cigarette and Tobacco Prod Surtax Fd	207,552	152,078	55,474	309,096
99	0320	Oil Spill Prevention and Admin Fd	14,279	16,833	-2,554	14,895
100	0387	Integrated Waste Mgmt Acct	24,885	28,754	-3,869	26,540
101	0439	Underground Storage Tank Cleanup Fd	123,832	144,131	-20,299	131,020
102	0465	Energy Resources Progs Acct	14,457	17,628	-3,171	14,495
103	0623	Children Families First Trust Fd	275,038	140,591	134,447	470,534
104	0965	Timber Tax Fd	124,839	139,724	-14,885	137,664
105	3015	Gas Consump Surchg Fd	24,411	22,107	2,304	32,133
106	3058	Water Right Fund	26,307	0	26,307	58,453
107	3067	Cigarette and Tob Prod Compliance Fd	495,803	0	495,803	1,101,657
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,643,551	2,289,551	354,000	3,230,329
	Nonbillable					
108	0001	General Fd	12,317,397	12,228,577	88,820	15,140,242
109	0890	Federal Trust Fd	1,896	7,441	-5,545	-3,228
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,319,293	12,236,018	83,275	15,053,739
TOTAL OF ALL FUNDS			14,962,844	14,525,569	437,275	18,721,343
Percent			22.07	22.23%	17.75%	22.15%

Summary for 'agency' = 0860 (17 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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STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-LEG, JUD, EXEC

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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		
16	0890	Secretary of State, CA							
			Billable						
110	0228	Business Fees Secretary of State			208,218	980,578	-772,360	248,231	-524,129
111	3042	Victims of Corporate Fraud Comp Fd			10,735	0	10,735	12,798	23,533
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					218,953	980,578	-761,625	261,029	-500,596
			Nonbillable						
112	0001	General Fd			271,468	764,194	-492,726	323,635	-169,091
113	0890	Federal Trust Fd			1,499,506	0	1,499,506	1,787,663	3,287,169
114	1010001	General Fd			27	105	-78	32	-46
115	1010890	Federal Trust Fd			285,812	0	285,812	340,736	626,548
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					2,056,813	764,299	1,292,514	2,452,066	3,744,580
TOTAL OF ALL FUNDS					2,275,766	1,744,877	530,889	2,713,095	3,243,984
Percent					3.36%	2.67%	21.55%	3.31%	3.84%

Summary for 'agency' = 0890 (6 detail records)

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

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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		2006-07 BUDGET YEAR ESTIMATE
17	0950	Treasurer, CA State							
			Nonbillable						
116	0001	General Fd			1,287,660	851,033	436,627	1,461,230	1,897,857
117	1010001	General Fd			0	45	-45	0	-45
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,287,660	851,078	436,582	1,461,230	1,897,812
TOTAL OF ALL FUNDS					1,287,660	851,078	436,582	1,461,230	1,897,812
Percent					1.90%	1.30%	17.72%	1.78%	2.25%

Summary for 'agency' = 0950 (2 detail records)

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

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
18		0956		Debt and Investment Advisory Comm., CA				
			Billable					
118		0171		Debt Investment Adv. Community Fd	53,651	46,756	6,895	71,584
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					53,651	46,756	6,895	71,584
TOTAL OF ALL FUNDS					53,651	46,756	6,895	71,584
Percent					0.08%	0.07%	0.28%	0.08%

Summary for 'agency' = 0956 (1 detail record)

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

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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	
19	0959	Debt Limit Allocation Commission, CA				
	Billable					
119	0169	Debt Limit Allocation Community Fd	37,741	42,000	-4,259	41,368
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			37,741	42,000	-4,259	41,368
TOTAL OF ALL FUNDS			37,741	42,000	-4,259	41,368
Percent			0.06%	0.06%	-0.17%	0.05%

Summary for 'agency' = 0959 (1 detail record)

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

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AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL	
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
20	0965			Industrial Dev Financing Adv Comm, CA					
			Billable						
120	0215			Industrial Development Fd	12,170	19,770	-7,600	14,463	6,863
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					12,170	19,770	-7,600	14,463	6,863
TOTAL OF ALL FUNDS					12,170	19,770	-7,600	14,463	6,863
Percent					0.02%	0.03%	-0.31%	0.02%	0.01%

Summary for 'agency' = 0965 (1 detail record)

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

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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		
21	0968	Tax Credit Allocation Committee, CA					
	Billable						
121	0448	Occupancy Compliance Monitoring	33,277	34,059	-782	40,226	39,444
122	0457	Tax Credit Allocation Fee Acct	44,898	44,203	695	54,274	54,969
123	3038	Community Revitalization Fee Fd	7,938	6,933	1,005	9,595	10,600
124	1010457	Tax Credit Allocation Fee Acct	4,187	4,668	-481	5,061	4,580
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			90,300	89,863	437	109,156	109,593
TOTAL OF ALL FUNDS			90,300	89,863	437	109,156	109,593
Percent			0.13%	0.14%	0.02%	0.13%	0.13%

Summary for 'agency' = 0968 (4 detail records)

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

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		TOTAL ALLOCATED
FUND	NAME OF FUND			ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	
22	0971 Alt Energy and Adv Trans Financing Auth, CA					
	Billable					
125	0528 Alternative Energy Authority Fd	3,281	10,549	-7,268	3,740	-3,528
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,281	10,549	-7,268	3,740	-3,528
TOTAL OF ALL FUNDS		3,281	10,549	-7,268	3,740	-3,528
Percent		0.00%	0.02%	-0.30%	0.00%	0.00%

Summary for 'agency' = 0971 (1 detail record)

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

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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					
23	0974 Pollution Cntrl Financing Authority, CA					
	Billable					
126	0930 Pollution Control Financing Auth Fd	59,121	63,676	-4,555	71,335	66,780
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		59,121	63,676	-4,555	71,335	66,780
TOTAL OF ALL FUNDS		59,121	63,676	-4,555	71,335	66,780
Percent		0.09%	0.10%	-0.18%	0.09%	0.08%

Summary for 'agency' = 0974 (1 detail record)

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

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AGENCY DEPARTMENT FUND STATUS		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND			ROLL- FORWARD			
24	0977 Health Facilities Financing Authority, CA						
	Billable						
127	0904 Health Facilities Financing Auth Fd	64,901	68,665	-3,764		77,782	74,018
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		64,901	68,665	-3,764		77,782	74,018
TOTAL OF ALL FUNDS		64,901	68,665	-3,764		77,782	74,018
Percent		0.10%	0.11%	-0.15%		0.09%	0.09%

Summary for 'agency' = 0977 (1 detail record)

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

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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	2006-07 ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
25		0983		Urban Waterfront Area Restoration Financing Auth., CA					
			Billable						
128		0982		Urban Waterfront Area Rest Fin Auth	2,600	0	2,600	2,992	5,592
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					2,600	0	2,600	2,992	5,592
TOTAL OF ALL FUNDS					2,600	0	2,600	2,992	5,592
Percent					0.00%	0.00%	0.11%	0.00%	0.01%

Summary for 'agency' = 0983 (1 detail record)

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

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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	
26	0985	School Finance Authority, CA				
	Billable					
129	0526	School Finance Authority Fd	0	9,744	-9,744	0
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	9,744	-9,744	0
TOTAL OF ALL FUNDS			0	9,744	-9,744	0
Percent			0.00%	0.01%	-0.40%	0.00%
Summary for 'agency' = 0985 (1 detail record)						

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

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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		
27	0989	Educational Facilities Authority					
	Billable						
130	0911	Educational Facilities Authority Fund	19,466	22,714	-3,248	23,053	19,805
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			19,466	22,714	-3,248	23,053	19,805
TOTAL OF ALL FUNDS			19,466	22,714	-3,248	23,053	19,805
Percent			0.03%	0.03%	-0.13%	0.03%	0.02%

Summary for 'agency' = 0989 (1 detail record)

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