

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

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
			3030	Sec, Resources				
			Billable					
1			0140	Environmental License Plate Fd	164,414	12,535	151,879	192,364 344,243
2			0183	Environmental Enhancement/Mtgtn	5,564	440	5,124	6,510 11,634
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					169,978	12,975	157,003	198,874 355,877
			Nonbillable					
3			0001	General Fd	0	3,679	-3,679	0 -3,679
4			0890	Federal Trust Fd	16,630	49,304	-32,674	19,457 -13,217
5			1010001	General Fd	0	12,555	-12,555	0 -12,555
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					16,630	65,538	-48,908	19,457 -29,451
TOTAL OF ALL FUNDS					186,608	78,513	108,095	218,331 326,426
Percent					0.28%	0.11%	-2.38%	0.27% 0.43%
<i>Summary for 'agency' = 3030 (5 detail records)</i>								

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	
2	3110 Special Resources Programs					
	Billable					
6	0140 Environmental License Plate Fd	601	0	601	618	1,219
7	1010071 Yosemite Foundation Acct, ELP	2,524	1,261	1,263	2,596	3,859
8	1010140 Environmental License Plate Fd	9,709	4,849	4,860	9,984	14,844
9	1010516 Harbors and Watercraft Revolving Fd	373	186	187	383	570
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,207	6,296	6,911	13,581	20,492
	Nonbillable					
10	0001 General Fd	0	255	-255	0	-255
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	255	-255	0	-255
TOTAL OF ALL FUNDS		13,207	6,551	6,656	13,581	20,237
Percent		0.02%	0.01%	-0.15%	0.02%	0.03%

Summary for 'agency' = 3110 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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		
3			3125	Tahoe Conservancy, CA					
				Billable					
11			0140	Environmental License Plate Fd	103,668	51,691	51,977	122,956	174,933
12			0262	Habitat Conservation Fd	2,309	81	2,228	2,738	4,966
13			0286	Lake Tahoe Conservancy Acct	8,721	3,063	5,658	10,344	16,002
14			0568	Tahoe Conservancy Fd	6,999	3,361	3,638	8,301	11,939
15			3010140	Environmental License Plate Fd	0	15,851	-15,851	0	-15,851
16			3010262	Habitat Conservation Fd	16,050	6,001	10,049	19,037	29,086
17			3010286	Lake Tahoe Conservancy Acct	31,762	32,123	-361	37,671	37,310
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					169,509	112,171	57,338	201,047	258,385
				Nonbillable					
18			1010001	General Fd	0	4,937	-4,937	0	-4,937
19			3010001	General Fd	0	39,540	-39,540	0	-39,540
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	44,477	-44,477	0	-44,477
TOTAL OF ALL FUNDS					169,509	156,648	12,861	201,047	213,908
Percent					0.26%	0.22%	-0.28%	0.25%	0.28%

Summary for 'agency' = 3125 (9 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			3340	Conservation Corps, CA					
				Billable					
20			0140	Environmental License Plate Fd	19,223	18,186	1,037	23,167	24,204
21			0235	Public Res Acct	17,819	15,934	1,885	21,475	23,360
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					37,042	34,120	2,922	44,642	47,564
				Nonbillable					
22			0001	General Fd	1,449,261	2,230,456	-781,195	1,746,618	965,423
23			0890	Federal Trust Fd	0	28,430	-28,430	0	-28,430
24			3010001	General Fd	0	23,580	-23,580	0	-23,580
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					1,449,261	2,282,466	-833,205	1,746,618	913,413
TOTAL OF ALL FUNDS					1,486,303	2,316,586	-830,283	1,791,260	960,977
Percent					2.26%	3.30%	18.29%	2.24%	1.28%

Summary for 'agency' = 3340 (5 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
5	3360	Energy Resources Conservation and Dev Com					
	Billable						
25	0033	Energy Conservation Asst	26,290	12,452	13,838	31,785	45,623
26	0044	Motor Vehicle Acct	787	878	-91	952	861
27	0314	Diesel Emission Reduction Fd	0	1,563	-1,563	0	-1,563
28	0381	Public Interest Res Dev Demo	402,290	809,143	-406,853	486,388	79,535
29	0382	Renewable Resource Trust Fd	1,276,878	748,887	527,991	1,543,807	2,071,798
30	0465	Energy Resources Progs Acct	283,415	350,570	-67,155	342,663	275,508
31	0497	Local Govt Geothermal Resource	2,064	1,984	80	2,496	2,576
32	3015	Gas Consump Surchg Fd	69,090	0	69,090	83,533	152,623
33	3062	Energy Facility Lic and Compliance Fd	3,541	0	3,541	4,281	7,822
34	1010033	Energy Conservation Asst	0	8,151	-8,151	0	-8,151
35	1010382	Renewable Resource Trust Fd	0	7,644	-7,644	0	-7,644
36	1010497	Local Govt Geothermal Resource	18,424	40,636	-22,212	22,275	63
37	1018100	Renewable Energy Loan Loss Res	0	68,957	-68,957	0	-68,957
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,082,779	2,050,865	31,914	2,518,180	2,550,094
	Nonbillable						
38	0001	General Fd	0	1,480	-1,480	0	-1,480
39	0890	Federal Trust Fd	51,276	63,837	-12,561	61,995	49,434
40	1010429	Local Jurisdiction Energy Assist	0	23,731	-23,731	0	-23,731
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			51,276	89,048	-37,772	61,995	24,223
TOTAL OF ALL FUNDS			2,134,055	2,139,913	-5,858	2,580,175	2,574,317
Percent			3.25%	3.04%	0.13%	3.23%	3.42%

Summary for 'agency' = 3360 (16 detail records)

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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
6	3460			Colorado River Board of California					
				Billable					
41	0140			Environmental License Plate Fd	0	4,096	-4,096	0	-4,096
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					0	4,096	-4,096	0	-4,096
				Nonbillable					
42	0001			General Fd	41,034	44,434	-3,400	49,220	45,820
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					41,034	44,434	-3,400	49,220	45,820
TOTAL OF ALL FUNDS					41,034	48,530	-7,496	49,220	41,724
Percent					0.06%	0.07%	0.17%	0.06%	0.06%

Summary for 'agency' = 3460 (2 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
7	3480	Conservation, Dept of					
	Billable						
43	0035	Surface Mining and Reclamation	3,672	9,774	-6,102	4,434	-1,668
44	0042	Highway Acct State	36	61	-25	43	18
45	0133	Beverage Container Recyclg Fd	2,129,062	2,061,627	67,435	2,570,922	2,638,357
46	0141	Soil Conservation Fd	6,569	6,548	21	7,932	7,953
47	0269	Glass Processing Fee Acct	208,103	189,243	18,860	251,293	270,153
48	0275	Hazardous/Idle Deserted Well Abate	300	504	-204	362	158
49	0277	Bimetal Processing Fee Acct	2,657	81	2,576	3,208	5,784
50	0278	PET Processing Fee Acct	314,462	225,347	89,115	379,724	468,839
51	0336	Mine Reclamation Acct	7,271	7,555	-284	8,779	8,495
52	0338	Strong-Motion Instrutn Seismic Hzds Id Fd	24,780	9,648	15,132	29,922	45,054
53	0940	Bosco-Keene Renewable Res Invst Fd	2,487	0	2,487	3,003	5,490
54	3025	Abandoned Mine Reclamation & Minerals Fd Subaccount, Mine	599	0	599	723	1,322
55	3046	Oil, Gas, and Geothermal	42,294	64,866	-22,572	51,072	28,500
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,742,292	2,575,254	167,038	3,311,417	3,478,455
	Nonbillable						
56	0001	General Fd	11,886	26,495	-14,609	14,353	-256
57	0890	Federal Trust Fd	5,132	8,390	-3,258	6,197	2,939
58	1010001	General Fd	0	514	-514	0	-514
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,018	35,399	-18,381	20,550	2,169
TOTAL OF ALL FUNDS			2,759,310	2,610,653	148,657	3,331,967	3,480,624
Percent			4.20%	3.71%	-3.27%	4.17%	4.62%

Summary for 'agency' = 3480 (16 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		
8	3540	Forestry and Fire Protection, Dept of					
		Billable					
59	0022	Emerg Telephone Nbr Acct	68,480	0	68,480	84,114	152,594
60	0028	Unified Program Acct	13,468	17,742	-4,274	16,543	12,269
61	0102	Fire Marshall Licensg and Cert Fd	81,399	108,341	-26,942	99,983	73,041
62	0140	Environmental License Plate Fd	17,437	26,844	-9,407	21,418	12,011
63	0198	Fire and Arson Trng Fd	68,184	90,572	-22,388	83,751	61,363
64	0209	Hazardous Liquid Pipeline Safety Fd	96,809	128,342	-31,533	118,911	87,378
65	0235	Public Res Acct	16,634	22,307	-5,673	20,432	14,759
66	0300	Professional Forester Registration Fd	8,275	10,885	-2,610	10,164	7,554
67	0928	Forest Resource Improvement Fd	36,013	0	36,013	44,235	80,248
68	0940	Bosco-Keene Renewable Res Invst Fd	158,618	0	158,618	194,832	353,450
69	0965	Timber Tax Fd	1,267	1,604	-337	1,556	1,219
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			566,584	406,637	159,947	695,939	855,886
		Nonbillable					
70	0001	General Fd	21,573,050	23,484,575	-1,911,525	26,498,302	24,586,777
71	0890	Federal Trust Fd	1,394,507	1,152,671	241,836	1,712,882	1,954,718
72	1010001	General Fd	0	49	-49	0	-49
73	3010001	General Fd	122,014	202,241	-80,227	149,871	69,644
74	3010890	Federal Trust Fd	72,153	0	72,153	88,626	160,779
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			23,161,724	24,839,536	-1,677,812	28,449,681	26,771,869
TOTAL OF ALL FUNDS			23,728,308	25,246,173	-1,517,865	29,145,620	27,627,755
Percent			36.08	35.91%	33.43%	36.48%	36.67%
Summary for 'agency' = 3540 (16 detail records)							

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AMOUNTS ARE ROUNDED
Monday, October 17, 2005

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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	
9			3560	Lands Commission, State				
			Billable					
75			0212	Marine Invasive Species Control Fd	79,115	45,206	33,909	130,093
76			0320	Oil Spill Prevention and Admin Fd	334,089	317,250	16,839	423,004
77			0943	Land Bank Fd	17,076	18,730	-1,654	19,106
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					430,280	381,186	49,094	572,203
			Nonbillable					
78			0001	General Fd	368,895	466,531	-97,636	350,845
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					368,895	466,531	-97,636	350,845
TOTAL OF ALL FUNDS					799,175	847,717	-48,542	923,048
Percent					1.22%	1.21%	1.07%	1.22%
Summary for 'agency' = 3560 (4 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
10			3600	Fish and Game, Dept of Billable					
79			0140	Environmental License Plate Fd	528,581	841,777	-313,196	643,531	330,335
80			0200	Fish and Game Preservation Fd	3,287,577	4,075,622	-788,045	4,002,519	3,214,474
81			0207	Fish and Wildlife Pollution Acct	83,405	100,722	-17,317	101,542	84,225
82			0211	Waterfowl Habitat Preservation Acct	7,074	8,918	-1,844	8,612	6,768
83			0212	Marine Invasive Species Control Fd	38,409	37,548	861	46,762	47,623
84			0235	Public Res Acct	48,854	0	48,854	59,478	108,332
85			0320	Oil Spill Prevention and Admin Fd	687,364	699,009	-11,645	836,844	825,199
86			0322	Environmental Enhancement Fd	10,008	4,481	5,527	12,184	17,711
87			0384	Salmon/Steelhead Trout Restoratn	211,672	0	211,672	257,704	469,376
88			0516	Harbors and Watercraft Revolving Fd	163	215	-52	198	146
89			8018	Salton Sea Restoration Fund	82,369	0	82,369	100,281	182,650
90			1010207	Fish and Wildlife Pollution Acct	1,075	1,422	-347	1,308	961
91			1010320	Oil Spill Prevention and Admin Fd	29,308	38,775	-9,467	35,682	26,215
92			3010140	Environmental License Plate Fd	0	24,644	-24,644	0	-24,644
93			3010200	Fish and Game Preservation Fd	0	12,699	-12,699	0	-12,699
94			3010320	Oil Spill Prevention and Admin Fd	15,403	3,791	11,612	18,753	30,365
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					5,031,262	5,849,623	-818,361	6,125,398	5,307,037
				Nonbillable					
95			0001	General Fd	1,211,627	1,758,406	-546,779	1,475,117	928,338
96			0890	Federal Trust Fd	2,085,187	2,163,204	-78,017	2,538,648	2,460,631
97			1010001	General Fd	20,118	23,254	-3,136	24,492	21,356
98			3010001	General Fd	480	54,011	-53,531	585	-52,946
99			3010890	Federal Trust Fd	40,055	603	39,452	48,766	88,218
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					3,357,467	3,999,478	-642,011	4,087,608	3,445,597

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FUND	NAME OF FUND					
TOTAL OF ALL FUNDS		8,388,729	9,849,101	-1,460,372	10,213,006	8,752,634
Percent		12.76	14.01%	32.16%	12.78%	11.62%

Summary for 'agency' = 3600 (21 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD		2006-07 BUDGET YEAR ESTIMATE
11	3640	Wildlife Conservation Board							
		Billable							
100	0140	Environmental License Plate Fd			885	1,150	-265	1,022	757
101	0262	Habitat Conservation Fd			1,560	316	1,244	1,799	3,043
102	0447	Wildlife Restoration Fd			4,429	3,741	688	5,110	5,798
103	3010262	Habitat Conservation Fd			130,548	16,752	113,796	150,637	264,433
104	3010266	Inland Wetlands Cons-Wildlife Rest			2,846	1,585	1,261	3,284	4,545
105	3010447	Wildlife Restoration Fd			2,033	2,265	-232	2,346	2,114
106	3018011	Oak Woodlands Conservation Fd			20,329	0	20,329	23,457	43,786
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					162,630	25,809	136,821	187,655	324,476
		Nonbillable							
107	0001	General Fd			815	1,231	-416	941	525
108	3010001	General Fd			0	82,006	-82,006	0	-82,006
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					815	83,237	-82,422	941	-81,481
TOTAL OF ALL FUNDS					163,445	109,046	54,399	188,596	242,995
Percent					0.25%	0.16%	-1.20%	0.24%	0.32%

Summary for 'agency' = 3640 (9 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD		2006-07 BUDGET YEAR ESTIMATE
12			3680	Boating and Waterways, Dept of Billable					
109			0516	Harbors and Watercraft Revolving Fd	131,096	89,125	41,971	150,563	
110			1010516	Harbors and Watercraft Revolving Fd	333,521	286,136	47,385	383,048	
111			1010577	Abandoned Watercraft Abatement	4,265	3,950	315	4,899	
112			3010516	Harbors and Watercraft Revolving Fd	54,869	33,440	21,429	63,017	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					523,751	412,651	111,100	601,527	712,627
Nonbillable									
113			0890	Federal Trust Fd	54,171	21,874	32,297	62,215	94,512
114			1010890	Federal Trust Fd	26,249	16,475	9,774	30,147	39,921
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					80,420	38,349	42,071	92,362	134,433
TOTAL OF ALL FUNDS					604,171	451,000	153,171	693,889	847,060
Percent					0.92%	0.64%	-3.37%	0.87%	1.12%

Summary for 'agency' = 3680 (6 detail records)

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					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
13			3720	Coastal Commission, CA				
				Billable				
115			0371	Beach Coastal Enhancement Acct	22,831	20,024	2,807	30,504
116			1010371	Beach Coastal Enhancement Acct	31,459	23,269	8,190	46,353
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					54,290	43,293	10,997	76,857
				Nonbillable				
117			0001	General Fd	390,607	430,682	-40,075	433,781
118			0890	Federal Trust Fd	120,419	143,584	-23,165	122,918
119			1010001	General Fd	0	122	-122	-122
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					511,026	574,388	-63,362	556,577
TOTAL OF ALL FUNDS					565,316	617,681	-52,365	633,434
Percent					0.86%	0.88%	1.15%	0.86%

Summary for 'agency' = 3720 (5 detail records)

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

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

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL ALLOCATED
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL-FORWARD	
14			3760	Coastal Conservancy, State				
				Billable				
120			0565	Coastal Conservancy Fd, State	72,564	57,699	14,865	99,802
121			3010262	Habitat Conservation Fd	158,442	27,817	130,625	316,084
122			3010371	Beach Coastal Enhancement Acct	14,759	8,638	6,121	23,397
123			3010565	Coastal Conservancy Fd, State	2,050	52,656	-50,606	-48,206
124			3010593	Coastal Access Acct	21,459	14,846	6,613	31,731
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					269,274	161,656	107,618	422,808
				Nonbillable				
125			0890	Federal Trust Fd	1,854	1,647	207	2,377
126			1010001	General Fd	0	15,072	-15,072	-15,072
127			3010001	General Fd	0	9,219	-9,219	-9,219
128			3010890	Federal Trust Fd	64,645	50,174	14,471	90,139
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					66,499	76,112	-9,613	68,225
TOTAL OF ALL FUNDS					335,773	237,768	98,005	491,033
Percent					0.51%	0.34%	-2.16%	0.65%

Summary for 'agency' = 3760 (9 detail records)

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

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

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
15			3780	Native American Heritage Commission				
				Nonbillable				
129			0001	General Fd	33,123	36,031	-2,908	35,507
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					33,123	36,031	-2,908	35,507
TOTAL OF ALL FUNDS					33,123	36,031	-2,908	35,507
Percent					0.05%	0.05%	0.06%	0.05%
Summary for 'agency' = 3780 (1 detail record)								

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

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

TIME: 4:19 PM

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
16	3790	Parks and Recreation, Dept of Billable					
130	0140	Environmental License Plate Fd	63,735	4,292	59,443	76,634	136,077
131	0235	Public Res Acct	412,300	496,825	-84,525	495,746	411,221
132	0262	Habitat Conservation Fd	1,274	583	691	1,532	2,223
133	0263	Off-Highway Vehicle Fd	1,351,569	994,178	357,391	1,625,114	1,982,505
134	0449	Winter Recreation Fd	12,990	10,712	2,278	15,619	17,897
135	0516	Harbors and Watercraft Revolving Fd	27,233	23,813	3,420	32,745	36,165
136	3077	Main Street Program Fund, CA	6,647	0	6,647	7,992	14,639
137	1010262	Habitat Conservation Fd	145,978	19,557	126,421	175,523	301,944
138	1010263	Off-Highway Vehicle Fd	658,912	1,041,102	-382,190	792,270	410,080
139	3010140	Environmental License Plate Fd	0	9,256	-9,256	0	-9,256
140	3010262	Habitat Conservation Fd	81,209	33,352	47,857	97,645	145,502
141	3010263	Off-Highway Vehicle Fd	2,390,941	470,966	1,919,975	2,874,846	4,794,821
142	3010516	Harbors and Watercraft Revolving Fd	0	21,396	-21,396	0	-21,396
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,152,788	3,126,032	2,026,756	6,195,666	8,222,422
Nonbillable							
143	0001	General Fd	3,295,651	4,084,878	-789,227	3,962,661	3,173,434
144	0392	Parks and Recreation Acct, State	0	2,873,016	-2,873,016	0	-2,873,016
145	0858	Recreational Trails Fd	0	938	-938	0	-938
146	0890	Federal Trust Fd	137,231	110,032	27,199	165,005	192,204
147	1010001	General Fd	0	98,032	-98,032	0	-98,032
148	1010858	Recreational Trails Fd	505,395	366,050	139,345	607,683	747,028
149	1010890	Federal Trust Fd	1,768,325	990,150	778,175	2,126,218	2,904,393
150	3010001	General Fd	0	18,801	-18,801	0	-18,801
151	3010890	Federal Trust Fd	284,003	138,099	145,904	341,482	487,386

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

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

TIME: 4:19 PM

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
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,990,605	8,679,996	-2,689,391	7,203,049	4,513,658
TOTAL OF ALL FUNDS			11,143,393	11,806,028	-662,635	13,398,715	12,736,080
Percent			16.94	16.79%	14.59%	16.77%	16.90%
Summary for 'agency' = 3790 (22 detail records)							

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

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

TIME: 4:19 PM

AGENCY	DEPARTMENT	FUND STATUS	FUND	NAME OF FUND	COSTS			TOTAL
					2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	
17			3810	Santa Monica Mountains Conservancy Billable				
152			0140	Environmental License Plate Fd	28,597	18,565	10,032	42,311
153			3010941	Santa Monica Mtns Conservancy	24,849	18,645	6,204	34,252
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					53,446	37,210	16,236	76,563
TOTAL OF ALL FUNDS					53,446	37,210	16,236	76,563
Percent					<i>0.08%</i>	<i>0.05%</i>	<i>-0.36%</i>	<i>0.10%</i>

Summary for 'agency' = 3810 (2 detail records)

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

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

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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	
18			3820	S. F. Bay Conserv and Develop Com.				
			Billable					
154			0914	Bay Fill Cleanup and Abatement Fd	8,766	8,636	130	10,762
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					8,766	8,636	130	10,762
			Nonbillable					
155			0001	General Fd	146,379	173,466	-27,087	150,442
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					146,379	173,466	-27,087	150,442
TOTAL OF ALL FUNDS					155,145	182,102	-26,957	161,204
Percent					0.24%	0.26%	0.59%	0.21%

Summary for 'agency' = 3820 (2 detail records)

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

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

TIME: 4:19 PM

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
19			3825	S G/Lwr LA Riv/Mnts Cnsvcy					
			Billable						
156			0140	Environmental License Plate Fd	26,558	11,705	14,853	30,677	45,530
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					26,558	11,705	14,853	30,677	45,530
TOTAL OF ALL FUNDS					26,558	11,705	14,853	30,677	45,530
Percent					0.04%	0.02%	-0.33%	0.04%	0.06%

Summary for 'agency' = 3825 (1 detail record)

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

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

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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			3830	San Joaquin River Conservancy					
			Billable						
157			0140	Environmental License Plate Fd	10,489	9,853	636	11,808	12,444
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					10,489	9,853	636	11,808	12,444
TOTAL OF ALL FUNDS					10,489	9,853	636	11,808	12,444
Percent					0.02%	0.01%	-0.01%	0.01%	0.02%

Summary for 'agency' = 3830 (1 detail record)

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

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

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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	
21			3835	Baldwin Hills Conservancy				
			Billable					
158			0140	Environmental License Plate Fd	18,121	13,129	4,992	25,903
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					18,121	13,129	4,992	25,903
TOTAL OF ALL FUNDS					18,121	13,129	4,992	25,903
Percent					0.03%	0.02%	-0.11%	0.03%

Summary for 'agency' = 3835 (1 detail record)

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

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

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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	
22			3840	Delta Protection Commission				
				Billable				
159			0140	Environmental License Plate Fd	10,838	9,100	1,738	14,353
160			0516	Harbors and Watercraft Revolving Fd	12,724	10,268	2,456	17,265
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					23,562	19,368	4,194	31,618
TOTAL OF ALL FUNDS					23,562	19,368	4,194	31,618
Percent					<i>0.04%</i>	<i>0.03%</i>	<i>-0.09%</i>	<i>0.03%</i>
<i>Summary for 'agency' = 3840 (2 detail records)</i>								

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

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

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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
23			3845	SD River Conservancy					
			Billable						
161			0140	Environmental License Plate Fd	10,400	0	10,400	12,081	22,481
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					10,400	0	10,400	12,081	22,481
TOTAL OF ALL FUNDS					10,400	0	10,400	12,081	22,481
Percent					0.02%	0.00%	-0.23%	0.02%	0.03%

Summary for 'agency' = 3845 (1 detail record)

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

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

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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
24			3850	Coachella Valley Mountains Conservancy Billable					
162			0140	Environmental License Plate Fd	18,320	29,985	-11,665	21,311	9,646
163			0296	Coachella Valley Mtns Conservancy	124	0	124	144	268
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					18,444	29,985	-11,541	21,455	9,914
TOTAL OF ALL FUNDS					18,444	29,985	-11,541	21,455	9,914
Percent					<i>0.03%</i>	<i>0.04%</i>	<i>0.25%</i>	<i>0.03%</i>	<i>0.01%</i>

Summary for 'agency' = 3850 (2 detail records)

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

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

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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	
25			3860	Water Resources, Dept of Billable				
164			0691	Water Resources Revolving Fd	12,573,124	919,604	11,653,520	15,212,769 26,866,289
165			1010691	Water Resources Revolving Fd	0	71,524	-71,524	0 -71,524
166			3010691	Water Resources Revolving Fd	0	1,233,076	-1,233,076	0 -1,233,076
167			4010691	Water Resources Revolving Fd	0	11,217,756	-11,217,756	0 -11,217,756
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					12,573,124	13,441,960	-868,836	15,212,769 14,343,933
TOTAL OF ALL FUNDS					12,573,124	13,441,960	-868,836	15,212,769 14,343,933
Percent					19.12	19.12%	19.13%	19.04% 19.04%

Summary for 'agency' = 3860 (4 detail records)

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

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
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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 BUDGET YEAR ESTIMATE	
26			3870	Bay Delta Authority, CA				
				Nonbillable				
168			0001	General Fd	202,064	0	241,671	443,735
169			0890	Federal Trust Fd	119,746	0	143,217	262,963
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE					321,810	0	384,888	706,698
TOTAL OF ALL FUNDS					321,810	0	384,888	706,698
Percent					0.49%	0.00%	0.48%	0.94%

Summary for 'agency' = 3870 (2 detail records)

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