

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>130</sup> <b>8120</b>	Peace Officer Stds and Trng, Comm on						
	Billable						
<sup>637</sup>	<b>0268</b>	Peace Officers Trng Fd	606,597	592,345	14,252	750,455	764,707
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>606,597</b>	<b>592,345</b>	<b>14,252</b>	<b>750,455</b>	<b>764,707</b>
<b>TOTAL OF ALL FUNDS</b>			<b>606,597</b>	<b>592,345</b>	<b>14,252</b>	<b>750,455</b>	<b>764,707</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.05%</b>	<b>19.52%</b>	<b>0.05%</b>	<b>0.05%</b>
<i>Summary for 'agency' = 8120 (1 detail record)</i>							

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>131</sup> <b>8140</b>	Public Defender, State						
	Nonbillable						
<sup>638</sup> 0001	General Fd		478,590	356,998	121,592	591,513	713,105
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>478,590</b>	<b>356,998</b>	<b>121,592</b>	<b>591,513</b>	<b>713,105</b>
<b>TOTAL OF ALL FUNDS</b>			<b>478,590</b>	<b>356,998</b>	<b>121,592</b>	<b>591,513</b>	<b>713,105</b>
<b>Percent</b>			<b>0.04%</b>	<b>0.03%</b>	<b>166.49%</b>	<b>0.04%</b>	<b>0.05%</b>

Summary for 'agency' = 8140 (1 detail record)

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>132</sup> <b>8260</b>	Arts Council, CA						
	Billable						
<sup>639</sup>	<b>0078</b>	Graphic Design License Plate Acct	32,945	40,142	-7,197	39,583	32,386
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>32,945</b>	<b>40,142</b>	<b>-7,197</b>	<b>39,583</b>	<b>32,386</b>
	Nonbillable						
<sup>640</sup>	<b>0001</b>	General Fd	38,976	48,651	-9,675	46,829	37,154
<sup>641</sup>	<b>0890</b>	Federal Trust Fd	32,741	43,582	-10,841	39,338	28,497
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>71,717</b>	<b>92,233</b>	<b>-20,516</b>	<b>86,167</b>	<b>65,651</b>
<b>TOTAL OF ALL FUNDS</b>			<b>104,662</b>	<b>132,375</b>	<b>-27,713</b>	<b>125,750</b>	<b>98,037</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>-37.95%</b>	<b>0.01%</b>	<b>0.01%</b>
<i>Summary for 'agency' = 8260 (3 detail records)</i>							

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>133</sup> 8320	Public Employment Relations Board						
	Nonbillable						
642	0001	General Fd	190,937	175,099	15,838	240,742	256,580
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>190,937</b>	<b>175,099</b>	<b>15,838</b>	<b>240,742</b>	<b>256,580</b>
<b>TOTAL OF ALL FUNDS</b>			<b>190,937</b>	<b>175,099</b>	<b>15,838</b>	<b>240,742</b>	<b>256,580</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.01%</b>	<b>21.69%</b>	<b>0.02%</b>	<b>0.02%</b>
Summary for 'agency' = 8320 (1 detail record)							

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>134</sup> <b>8380</b>	Personnel Administration, Dept of						
	Billable						
<sup>643</sup> 0821	Flexelect Benefit Fd		87,798	80,086	7,712	104,236	111,948
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>87,798</b>	<b>80,086</b>	<b>7,712</b>	<b>104,236</b>	<b>111,948</b>
	Nonbillable						
<sup>644</sup> 0001	General Fd		974,482	923,629	50,853	1,156,928	1,207,781
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>974,482</b>	<b>923,629</b>	<b>50,853</b>	<b>1,156,928</b>	<b>1,207,781</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,062,280</b>	<b>1,003,715</b>	<b>58,565</b>	<b>1,261,164</b>	<b>1,319,729</b>
<b>Percent</b>			<b>0.09%</b>	<b>0.08%</b>	<b>80.19%</b>	<b>0.08%</b>	<b>0.09%</b>

Summary for 'agency' = 8380 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
<sup>135</sup> <b>8385</b>		Citizens Compensation Commission, CA					
		Nonbillable					
645	0001	General Fd	1,394	1,877	-483	1,600	1,117
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,394</b>	<b>1,877</b>	<b>-483</b>	<b>1,600</b>	<b>1,117</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,394</b>	<b>1,877</b>	<b>-483</b>	<b>1,600</b>	<b>1,117</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>-0.66%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 8385 (1 detail record)</i>							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>136</sup> 8430	Compensation Insurance Fund, State						
	Billable						
<sup>646</sup> 0512	Compensation Insurance Fd		38,775,141	36,871,649	1,903,492	49,778,328	51,681,820
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			38,775,141	36,871,649	1,903,492	49,778,328	51,681,820
TOTAL OF ALL FUNDS			38,775,141	36,871,649	1,903,492	49,778,328	51,681,820
Percent			3.28%	3.12%	2606.42%	3.31%	3.44%

Summary for 'agency' = 8430 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(*)	(-)	(=)	(*)	(=)
137	<b>8500</b>	Chiropractic Examiners, Bd of					
		Billable					
647	<b>0152</b>	Chiropractic Examiners Fd	90,000	71,645	18,355	108,930	127,285
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>90,000</b>	<b>71,645</b>	<b>18,355</b>	<b>108,930</b>	<b>127,285</b>
<b>TOTAL OF ALL FUNDS</b>			<b>90,000</b>	<b>71,645</b>	<b>18,355</b>	<b>108,930</b>	<b>127,285</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>25.13%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 8500 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>138</sup> <b>8530</b>	Pilot Commissioners for the Bays, Bd of					
	Billable					
<sup>648</sup> <b>0290</b>	Pilot Commissioner's Special Fd, Bd	32,787	19,041	13,746	37,342	51,088
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>32,787</b>	<b>19,041</b>	<b>13,746</b>	<b>37,342</b>	<b>51,088</b>
<b>TOTAL OF ALL FUNDS</b>		<b>32,787</b>	<b>19,041</b>	<b>13,746</b>	<b>37,342</b>	<b>51,088</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>18.82%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 8530 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

<b>AGENCY DEPARTMENT</b>							
<b>FUND STATUS</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(*)	(-)	(=)	(+)	(=)
<sup>139</sup> <b>8550</b>	Horse Racing Board, CA						
	Billable						
<sup>649</sup>	<b>0191</b>	Fair and Exposition Fd	263,880	209,612	54,268	319,540	373,808
<sup>650</sup>	<b>0942</b>	Special Deposit Fd	8,419	6,885	1,534	10,194	11,728
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>272,299</b>	<b>216,497</b>	<b>55,802</b>	<b>329,734</b>	<b>385,536</b>
<b>TOTAL OF ALL FUNDS</b>			<b>272,299</b>	<b>216,497</b>	<b>55,802</b>	<b>329,734</b>	<b>385,536</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.02%</b>	<b>76.41%</b>	<b>0.02%</b>	<b>0.03%</b>

Summary for 'agency' = 8550 (2 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>140</sup> <b>8570</b>	Food and Agriculture, Dept of						
	<b>Billable</b>						
651	<b>0111</b>	Department of Agriculture Acct, Dept. of Food and Agriculture Fd	2,236,366	2,114,575	121,791	2,815,725	2,937,516
652	<b>0191</b>	Fair and Exposition Fd	115,459	101,390	14,069	145,371	159,440
653	<b>0192</b>	Satellite Wagering Acct	19,344	21,368	-2,024	24,356	22,332
654	<b>0516</b>	Harbors and Watercraft Revolving Fd	39,371	31,569	7,802	49,570	57,372
655	<b>3010</b>	Pierce's Disease Mgmt Acct	266,405	97,616	168,789	335,421	504,210
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,676,945</b>	<b>2,366,518</b>	<b>310,427</b>	<b>3,370,443</b>	<b>3,680,870</b>
	<b>Nonbillable</b>						
656	<b>0001</b>	General Fd	2,444,711	2,020,741	423,970	3,078,045	3,502,015
657	<b>0890</b>	Federal Trust Fd	1,176,307	1,459,368	-283,061	1,481,044	1,197,983
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,621,018</b>	<b>3,480,109</b>	<b>140,909</b>	<b>4,559,089</b>	<b>4,699,998</b>
<b>TOTAL OF ALL FUNDS</b>			<b>6,297,963</b>	<b>5,846,627</b>	<b>451,336</b>	<b>7,929,532</b>	<b>8,380,868</b>
<b>Percent</b>			<b>0.53%</b>	<b>0.49%</b>	<b>618.01%</b>	<b>0.53%</b>	<b>0.56%</b>

Summary for 'agency' = 8570 (7 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>141</sup> <b>8620</b>	Fair Political Practices Commission						
	Nonbillable						
<sup>658</sup> 0001	General Fd		264,789	264,701	88	331,431	331,519
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>264,789</b>	<b>264,701</b>	<b>88</b>	<b>331,431</b>	<b>331,519</b>
<b>TOTAL OF ALL FUNDS</b>			<b>264,789</b>	<b>264,701</b>	<b>88</b>	<b>331,431</b>	<b>331,519</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.02%</b>	<b>0.12%</b>	<b>0.02%</b>	<b>0.02%</b>

Summary for 'agency' = 8620 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
142	<b>8660</b>	Public Utilities Commission					
		<b>Billable</b>					
659	<b>0042</b>	Highway Acct State	9,855	8,827	1,028	12,113	13,141
660	<b>0046</b>	Public Trans Acct	9,183	8,255	928	11,288	12,216
661	<b>0412</b>	Transportation Rate Fd	9,164	6,694	2,470	11,264	13,734
662	<b>0461</b>	PUC Transport Reimb Acct	34,032	26,740	7,292	41,833	49,125
663	<b>0462</b>	PUC Utilities Reimb Acct	228,679	288,535	-59,856	281,094	221,238
664	<b>0464</b>	High Cost Fd-A Admin Committee	161,142	227,116	-65,974	198,077	132,103
665	<b>0470</b>	High Cost Fd-B-Admin Com Fd	1,687,520	1,922,178	-234,658	2,074,317	1,839,659
666	<b>0471</b>	Universal Lifeline Telephone Svc Trust	1,046,954	905,099	141,855	1,286,927	1,428,782
667	<b>0483</b>	Deaf Disabled Telecom Prg Admin	262,612	254,443	8,169	322,806	330,975
668	<b>0491</b>	Payphone Service Provider Committee	3,514	3,132	382	4,319	4,701
669	<b>0493</b>	Teleconnect Fd Admin Comm	76,697	97,191	-20,494	94,276	73,782
670	<b>3015</b>	Gas Consump Surchg Fd	973,809	908,718	65,091	1,197,016	1,262,107
671	<b>3089</b>	Public Util Comm Ratepayer Advocate Acct	68,993	0	68,993	84,807	153,800
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,572,154</b>	<b>4,656,928</b>	<b>-84,774</b>	<b>5,620,137</b>	<b>5,535,363</b>
		<b>Nonbillable</b>					
672	<b>0890</b>	Federal Trust Fd	4,223	3,669	554	5,191	5,745
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,223</b>	<b>3,669</b>	<b>554</b>	<b>5,191</b>	<b>5,745</b>
<b>TOTAL OF ALL FUNDS</b>			<b>4,576,377</b>	<b>4,660,597</b>	<b>-84,220</b>	<b>5,625,328</b>	<b>5,541,108</b>
<b>Percent</b>			<b>0.39%</b>	<b>0.39%</b>	<b>-115.32%</b>	<b>0.37%</b>	<b>0.37%</b>

Summary for 'agency' = 8660 (14 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>143</sup> <b>8665</b>	Consumer Power and Conservation Fin. Aut, CA						
	Billable						
673	<b>9326</b>	Consumer Pwr and Conserv Fin Auth	0	66,789	-66,789	0	-66,789
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>66,789</b>	<b>-66,789</b>	<b>0</b>	<b>-66,789</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>66,789</b>	<b>-66,789</b>	<b>0</b>	<b>-66,789</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.01%</b>	<b>-91.45%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 8665 (1 detail record)

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>144</sup> 8690	Seismic Safety Commission						
	Billable						
674	0217	Insurance Fd	52,664	42,738	9,926	63,721	73,647
675	0257	Earthquake Emerg Investigate Acct	0	4,652	-4,652	0	-4,652
676	0953	Alfred E. Alquist Earthquake Fd	0	5	-5	0	-5
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			52,664	47,395	5,269	63,721	68,990
TOTAL OF ALL FUNDS			52,664	47,395	5,269	63,721	68,990
Percent			0.00%	0.00%	7.21%	0.00%	0.00%

Summary for 'agency' = 8690 (3 detail records)

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>145</sup> <b>8770</b>	Electricity Oversight Bd					
	Billable					
<sup>677</sup>	<b>0462</b> PUC Utilities Reimb Acct	66,776	71,015	-4,239	82,989	78,750
<sup>678</sup>	<b>0465</b> Energy Resources Progs Acct	10,235	10,627	-392	12,720	12,328
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>77,011</b>	<b>81,642</b>	<b>-4,631</b>	<b>95,709</b>	<b>91,078</b>
	Nonbillable					
<sup>679</sup>	<b>0001</b> General Fd	0	5,368	-5,368	0	-5,368
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>0</b>	<b>5,368</b>	<b>-5,368</b>	<b>0</b>	<b>-5,368</b>
<b>TOTAL OF ALL FUNDS</b>		<b>77,011</b>	<b>87,010</b>	<b>-9,999</b>	<b>95,709</b>	<b>85,710</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-13.69%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 8770 (3 detail records)

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>146</sup> <b>8780</b>	Milton Marks "Little Hoover", State Gov Org/Econ					
	Nonbillable					
<sup>680</sup> 0001	General Fd	46,006	62,534	-16,528	56,569	40,041
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>46,006</b>	<b>62,534</b>	<b>-16,528</b>	<b>56,569</b>	<b>40,041</b>
<b>TOTAL OF ALL FUNDS</b>		<b>46,006</b>	<b>62,534</b>	<b>-16,528</b>	<b>56,569</b>	<b>40,041</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.01%</b>	<b>-22.63%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 8780 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT		2005-06	2005-06		2007-08	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
<sup>147</sup> <b>8820</b>	Status of Women, Comm on the Nonbillable					
681	0001 General Fd	26,782	29,623	-2,841	32,165	29,324
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>26,782</b>	<b>29,623</b>	<b>-2,841</b>	<b>32,165</b>	<b>29,324</b>
<b>TOTAL OF ALL FUNDS</b>		<b>26,782</b>	<b>29,623</b>	<b>-2,841</b>	<b>32,165</b>	<b>29,324</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-3.89%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 8820 (1 detail record)						

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
<sup>148</sup> <b>8830</b>		Law Revision Commission, CA					
		Nonbillable					
<sup>682</sup>	<b>0001</b>	General Fd	38,206	27,432	10,774	46,719	57,493
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>38,206</b>	<b>27,432</b>	<b>10,774</b>	<b>46,719</b>	<b>57,493</b>
<b>TOTAL OF ALL FUNDS</b>			<b>38,206</b>	<b>27,432</b>	<b>10,774</b>	<b>46,719</b>	<b>57,493</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>14.75%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 8830 (1 detail record)</i>							

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(=)	(-)	(=)	(+)	(=)
<sup>149</sup> <b>8840</b>	Uniform State Laws, Comm on						
	Nonbillable						
<sup>683</sup> 0001	General Fd		9,043	6,982	2,061	9,912	11,973
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,043</b>	<b>6,982</b>	<b>2,061</b>	<b>9,912</b>	<b>11,973</b>
<b>TOTAL OF ALL FUNDS</b>			<b>9,043</b>	<b>6,982</b>	<b>2,061</b>	<b>9,912</b>	<b>11,973</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>2.82%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 8840 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>150</sup> <b>8855</b>	Audits, Bureau of State						
	Nonbillable						
<sup>684</sup>	0001	General Fd	0	10,576	-10,576	0	-10,576
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>10,576</b>	<b>-10,576</b>	<b>0</b>	<b>-10,576</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>10,576</b>	<b>-10,576</b>	<b>0</b>	<b>-10,576</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>-14.48%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 8855 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>151</sup> <b>8860</b>	Finance, Dept of						
	Nonbillable						
685	0001	General Fd	446,703	507,745	-61,042	570,385	509,343
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>446,703</b>	<b>507,745</b>	<b>-61,042</b>	<b>570,385</b>	<b>509,343</b>
<b>TOTAL OF ALL FUNDS</b>			<b>446,703</b>	<b>507,745</b>	<b>-61,042</b>	<b>570,385</b>	<b>509,343</b>
<b>Percent</b>			<b>0.04%</b>	<b>0.04%</b>	<b>-83.58%</b>	<b>0.04%</b>	<b>0.03%</b>
<i>Summary for 'agency' = 8860 (1 detail record)</i>							

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>152</sup> 8885	State Mandates, Comm on						
	Nonbillable						
<sup>686</sup> 0001	General Fd		138,525	291,405	-152,880	155,183	2,303
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>138,525</b>	<b>291,405</b>	<b>-152,880</b>	<b>155,183</b>	<b>2,303</b>
<b>TOTAL OF ALL FUNDS</b>			<b>138,525</b>	<b>291,405</b>	<b>-152,880</b>	<b>155,183</b>	<b>2,303</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.02%</b>	<b>-209.34%</b>	<b>0.01%</b>	<b>0.00%</b>

Summary for 'agency' = 8885 (1 detail record)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>163</sup> <b>8910</b>	Administrative Law, Office of						
	Nonbillable						
687	0001	General Fd	17,007	12,725	4,282	20,539	24,821
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>17,007</b>	<b>12,725</b>	<b>4,282</b>	<b>20,539</b>	<b>24,821</b>
<b>TOTAL OF ALL FUNDS</b>			<b>17,007</b>	<b>12,725</b>	<b>4,282</b>	<b>20,539</b>	<b>24,821</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>5.86%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 8910 (1 detail record)							

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>154</sup> <b>8940</b>	Military Department						
	Billable						
<sup>688</sup>	<b>0485</b>	Armory Discretionary Improvement	15,729	13,269	2,460	19,302	21,762
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>15,729</b>	<b>13,269</b>	<b>2,460</b>	<b>19,302</b>	<b>21,762</b>
	Nonbillable						
<sup>689</sup>	<b>0001</b>	General Fd	3,524,380	3,347,105	177,275	4,325,146	4,502,421
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>3,524,380</b>	<b>3,347,105</b>	<b>177,275</b>	<b>4,325,146</b>	<b>4,502,421</b>
TOTAL OF ALL FUNDS			<b>3,540,109</b>	<b>3,360,374</b>	<b>179,735</b>	<b>4,344,448</b>	<b>4,524,183</b>
Percent			0.30%	0.28%	246.11%	0.29%	0.30%

Summary for 'agency' = 8940 (2 detail records)

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

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE  
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>155</sup> <b>8950</b>	Veterans Affairs, Dept of						
	<b>Billable</b>						
690	<b>0083</b>	Veterans Service Office Fd	8,318	575	7,743	10,078	17,821
691	<b>0120</b>	Mexican American Vets Mmrl Enhance	1,890	63	1,827	2,290	4,117
692	<b>0238</b>	Veterans Cemetery Perpetual Maintr	9,641	0	9,641	11,681	21,322
693	<b>0503</b>	National Guard Member Farm/Home Bldg	7,183	563	6,620	8,704	15,324
694	<b>0592</b>	Veterans Farm/Home Building Fd, 43	346,882	2,355,961	-2,009,079	420,298	-1,588,781
695	<b>0621</b>	Veterans Memorial Registry Fd	4,348	313	4,035	5,268	9,303
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>378,262</b>	<b>2,357,475</b>	<b>-1,979,213</b>	<b>458,319</b>	<b>-1,520,894</b>
	<b>Nonbillable</b>						
696	<b>0001</b>	General Fd	1,200,005	187,092	1,012,913	1,453,981	2,466,894
697	<b>0890</b>	Federal Trust Fd	12,098	60,651	-48,553	14,659	-33,894
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,212,103</b>	<b>247,743</b>	<b>964,360</b>	<b>1,468,640</b>	<b>2,433,000</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,590,365</b>	<b>2,605,218</b>	<b>-1,014,853</b>	<b>1,926,959</b>	<b>912,106</b>
<b>Percent</b>			<b>0.13%</b>	<b>0.22%</b>	<b>-1389.62%</b>	<b>0.13%</b>	<b>0.06%</b>

Summary for 'agency' = 8950 (8 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>156</sup> <b>8960</b>	Veterans Home of California - Yountville						
	<b>Nonbillable</b>						
<sup>698</sup>	<b>0001</b>	General Fd	2,647,582	2,851,075	-203,493	3,388,724	3,185,231
<sup>699</sup>	<b>0890</b>	Federal Trust Fd	975,703	1,029,061	-53,358	1,248,834	1,195,476
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,623,285</b>	<b>3,880,136</b>	<b>-256,851</b>	<b>4,637,558</b>	<b>4,380,707</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,623,285</b>	<b>3,880,136</b>	<b>-256,851</b>	<b>4,637,558</b>	<b>4,380,707</b>
<b>Percent</b>			0.31%	0.33%	-351.70%	0.31%	0.29%

Summary for 'agency' = 8960 (2 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>157</sup> <b>8965</b>	Veterans Home of California - Barstow						
	<b>Nonbillable</b>						
700	0001	General Fd	390,311	563,475	-173,164	492,821	319,657
701	0890	Federal Trust Fd	72,596	92,362	-19,766	91,662	71,896
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>462,907</b>	<b>655,837</b>	<b>-192,930</b>	<b>584,483</b>	<b>391,553</b>
<b>TOTAL OF ALL FUNDS</b>			<b>462,907</b>	<b>655,837</b>	<b>-192,930</b>	<b>584,483</b>	<b>391,553</b>
<b>Percent</b>			<b>0.04%</b>	<b>0.06%</b>	<b>-264.18%</b>	<b>0.04%</b>	<b>0.03%</b>

Summary for 'agency' = 8965 (2 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>158</sup> <b>8966</b>	Veterans Home of California - Chula Vista						
	Nonbillable						
702	0001	General Fd	592,275	0	592,275	752,922	1,345,197
703	0890	Federal Trust Fd	296,748	0	296,748	377,238	673,986
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>889,023</b>	<b>0</b>	<b>889,023</b>	<b>1,130,160</b>	<b>2,019,183</b>
<b>TOTAL OF ALL FUNDS</b>			<b>889,023</b>	<b>0</b>	<b>889,023</b>	<b>1,130,160</b>	<b>2,019,183</b>
<b>Percent</b>			<b>0.08%</b>	<b>0.00%</b>	<b>1217.32%</b>	<b>0.08%</b>	<b>0.13%</b>

Summary for 'agency' = 8966 (2 detail records)

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2007-08				
FUND STATUS			2005-06	2005-06	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		PAST YEAR	PAST YEAR	FORWARD	YEAR	ALLOCATED
			ACTUAL	ESTIMATE	(=)	ESTIMATE	(=)
			(+)	(-)	(=)	(+)	(=)
<sup>159</sup> <b>8970</b>	Vietnam Veterans Memorial Commission						
	Billable						
704	<b>0473</b>	Vietnam Veterans Memorial Acct	0	67	-67	0	-67
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>67</b>	<b>-67</b>	<b>0</b>	<b>-67</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>67</b>	<b>-67</b>	<b>0</b>	<b>-67</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>-0.09%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 8970 (1 detail record)							

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

AMOUNTS ARE ROUNDED

**STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE**  
**2007-08 PRORATA DETAIL by FUNDS**

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
<sup>160</sup>	<b>98560</b>	Exposition and State Fair, CA					
		Billable					
<sup>705</sup>	<b>90510</b>	Expo and State Enterprise Fd	501,363	658,670	-157,307	642,563	485,256
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>501,363</b>	<b>658,670</b>	<b>-157,307</b>	<b>642,563</b>	<b>485,256</b>
<b>TOTAL OF ALL FUNDS</b>			<b>501,363</b>	<b>658,670</b>	<b>-157,307</b>	<b>642,563</b>	<b>485,256</b>
<b>Percent</b>			<b>0.04%</b>	<b>0.06%</b>	<b>-215.40%</b>	<b>0.04%</b>	<b>0.03%</b>

Summary for 'agency' = 98560 (1 detail record)

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

AMOUNTS ARE ROUNDED