

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
		(+)	(-)	(=)	(+)	(=)
1 0020	<i>Legislature</i>					
	Nonbillable					
1 0001	General Fd	1,549,039	4,120,900	-2,571,861	1,964,321	-607,540
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,549,039	4,120,900	-2,571,861	1,964,321	-607,540
TOTAL OF ALL FUNDS		1,549,039	4,120,900	-2,571,861	1,964,321	-607,540
Percent		0.13%	0.35%	-3521.60%	0.13%	-0.04%

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

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
			(+)	(-)	(=)	(+)	(=)
² 0250	Judicial						
	Billable						
2	0044	Motor Vehicle Acct	5,656	5,229	427	7,143	7,570
3	0327	Court Interpreters Fd	5,067	3,025	2,042	6,399	8,441
4	0587	Family Law Trust Fd	105,874	113,666	-7,792	133,714	125,922
5	3037	Court Facilities Construction Fd State	1,313,901	396,899	917,002	1,659,402	2,576,404
6	3060	Appellate Court Trust Fund	163,883	127,639	36,244	206,977	243,221
7	3066	Court Facilities Trust Fund	25,063	0	25,063	31,654	56,717
8	9728	Judicial Branch Workers' Comp Fd	71	256,649	-256,578	90	-256,488
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,619,515	903,107	716,408	2,045,379	2,761,787
	Nonbillable						
9	0001	General Fd	11,006,269	10,445,751	560,518	13,900,465	14,460,983
10	0890	Federal Trust Fd	106,402	89,114	17,288	134,381	151,669
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,112,671	10,534,865	577,806	14,034,846	14,612,652
TOTAL OF ALL FUNDS			12,732,186	11,437,972	1,294,214	16,080,225	17,374,439
Percent			1.08%	0.97%	1772.14%	1.07%	1.16%

Summary for 'agency' = 0250 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT		2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE		YEAR	
		(+)	(-)	(=)	ESTIMATE	(=)
					(+)	(=)
³ 0280	<i>Judicial Performance, Comm on</i>					
	Nonbillable					
11	0001 General Fd	124,834	121,238	3,596	158,320	161,916
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		124,834	121,238	3,596	158,320	161,916
TOTAL OF ALL FUNDS		124,834	121,238	3,596	158,320	161,916
Percent		0.01%	0.01%	4.92%	0.01%	0.01%
<i>Summary for 'agency' = 0280 (1 detail record)</i>						

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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
			(+)	(-)	(=)	(+)	(=)
⁴ 0390	Contributions to Judges						
	Nonbillable						
12	0001	General Fd	12,298	38,478	-26,180	13,140	-13,040
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,298	38,478	-26,180	13,140	-13,040
TOTAL OF ALL FUNDS			12,298	38,478	-26,180	13,140	-13,040
Percent			0.00%	0.00%	-35.85%	0.00%	0.00%

Summary for 'agency' = 0390 (1 detail record)

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

<i>AGENCY DEPARTMENT</i>			<i>2005-06</i>	<i>2005-06</i>		<i>2007-08</i>	
<i>FUND STATUS</i>			<i>PAST YEAR</i>	<i>PAST YEAR</i>	<i>ROLL-</i>	<i>BUDGET</i>	<i>TOTAL</i>
<i>FUND NUMBER</i>	<i>NAME OF FUND</i>		<i>ACTUAL</i>	<i>ESTIMATE</i>	<i>FORWARD</i>	<i>YEAR</i>	<i>ALLOCATED</i>
			<i>(+)</i>	<i>(-)</i>	<i>(=)</i>	<i>(+)</i>	<i>(=)</i>
⁵ 0500	<i>Governors' Office</i>						
	Nonbillable						
¹³	0001	General Fd	615,206	238,796	376,410	786,638	1,163,048
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			615,206	238,796	376,410	786,638	1,163,048
TOTAL OF ALL FUNDS			615,206	238,796	376,410	786,638	1,163,048
Percent			<i>0.05%</i>	<i>0.02%</i>	<i>515.41%</i>	<i>0.05%</i>	<i>0.08%</i>
<i>Summary for 'agency' = 0500 (1 detail record)</i>							

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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
			(+)	(-)	(=)	(+)	(=)
⁶ 0553	Inspector Gen for Vets Affairs, Office of						
	Billable						
¹⁴ 0592	Veterans Farm/Home Building Fd, 43		0	3,915	-3,915	0	-3,915
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	3,915	-3,915	0	-3,915
	Nonbillable						
¹⁵ 0001	General Fd		0	12,669	-12,669	0	-12,669
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	12,669	-12,669	0	-12,669
TOTAL OF ALL FUNDS			0	16,584	-16,584	0	-16,584
Percent			0.00%	0.00%	-22.71%	0.00%	0.00%

Summary for 'agency' = 0553 (2 detail records)

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

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2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	(=)	YEAR	(=)
			(+)	(-)		ESTIMATE	
						(+)	(=)
⁷	0650	<i>Planning and Research, Office of</i>					
		Billable					
¹⁶	0002	Property Acquisition Law Acct	0	25,599	-25,599	0	-25,599
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	25,599	-25,599	0	-25,599
		Nonbillable					
¹⁷	0001	General Fd	161,424	216,191	-54,767	200,565	145,798
¹⁸	0890	Federal Trust Fd	157,434	133,385	24,049	195,607	219,656
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			318,858	349,576	-30,718	396,172	365,454
TOTAL OF ALL FUNDS			318,858	375,175	-56,317	396,172	339,855
Percent			0.03%	0.03%	-77.11%	0.03%	0.02%

Summary for 'agency' = 0650 (3 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
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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
		(+)	(-)	(=)	(+)	(=)
⁸ 0690	Emergency Services, Office of					
	Billable					
19	0028 Unified Program Acct	16,936	25,636	-8,700	20,095	11,395
20	0029 Nuclear Planning Assessment	29,028	38,832	-9,804	34,441	24,637
21	0241 Local Public Prosec Defen Trng Fd	1,934	3,017	-1,083	2,294	1,211
22	0425 Victim-Witness Assistance Fd	31,543	48,768	-17,225	37,425	20,200
23	0437 Fire Equip Acct, State Asst for	251	0	251	298	549
24	3034 Antiterrorism Fd	2,613	0	2,613	3,101	5,714
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		82,305	116,253	-33,948	97,654	63,706
	Nonbillable					
25	0001 General Fd	1,207,352	1,749,531	-542,179	1,432,482	890,303
26	0890 Federal Trust Fd	1,653,727	1,245,193	408,534	1,962,092	2,370,626
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,861,079	2,994,724	-133,645	3,394,574	3,260,929
TOTAL OF ALL FUNDS		2,943,384	3,110,977	-167,593	3,492,228	3,324,635
Percent		0.25%	0.26%	-229.48%	0.23%	0.22%

Summary for 'agency' = 0690 (8 detail records)

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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
		(+)	(-)	(=)	(+)	(=)
⁹ 0750	Lieutenant Governor, Office of the					
	Nonbillable					
27	0001 General Fd	106,278	92,436	13,842	135,010	148,852
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		106,278	92,436	13,842	135,010	148,852
TOTAL OF ALL FUNDS		106,278	92,436	13,842	135,010	148,852
Percent		0.01%	0.01%	18.95%	0.01%	0.01%

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

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

AGENCY DEPARTMENT		2005-06	2005-06	ROLL-FORWARD	2007-08	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR		BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE		YEAR	
		(+)	(-)	(=)	(+)	(=)
¹⁰ 0820	Justice, Dept of					
	Billable					
28	0012 Attorney General Antitrust Acct	39,181	50,180	-10,999	49,946	38,947
29	0014 Hazardous Waste Control	58,530	75,504	-16,974	74,612	57,638
30	0017 Fingerprint Fees Acct	1,981,789	2,521,433	-539,644	2,526,330	1,986,686
31	0032 Firearms Safety Acct	10,382	13,643	-3,261	13,234	9,973
32	0044 Motor Vehicle Acct	697,024	886,394	-189,370	888,546	699,176
33	0142 Sexual Habitual Offender Fd, DOJ	87,072	112,297	-25,225	110,997	85,772
34	0158 Travel Seller Fd	39,823	43,017	-3,194	50,766	47,572
35	0195 Conservatorship Registry Fd	1,607	2,046	-439	2,049	1,610
36	0214 Restitution Fd	4,821	0	4,821	6,146	10,967
37	0256 Sexual Predator Public Info Acct	21,471	2,430	19,041	27,370	46,411
38	0367 Indian Gaming Special Distribution Fd	315,117	487,898	-172,781	401,702	228,921
39	0378 False Claims Acct Fd	374,643	484,104	-109,461	477,584	368,123
40	0460 Dealers' Record of Sale Special Acct	276,193	357,397	-81,204	352,083	270,879
41	0557 Toxic Substances Control Acct	70,069	90,468	-20,399	89,322	68,923
42	0566 Child Abuse Fd, DOJ	10,767	13,771	-3,004	13,726	10,722
43	0567 Gambling Control Fd	207,667	216,237	-8,570	264,728	256,158
44	0569 Gambling Control Fines Penalties	1,479	12,321	-10,842	1,885	-8,957
45	0942 Special Deposit Fd	96,714	78,957	17,757	123,289	141,046
46	1008 Firearms Safety/Enforcmnt Special Fd	94,850	115,494	-20,644	120,912	100,268
47	3016 Missing Persons DNA Data Base	98,418	131,524	-33,106	125,460	92,354
48	3053 Public Rights Law Enforcement Special Fd	170,061	22,084	147,977	216,790	364,767
49	3061 Ratepayer Relief Fund	391,517	621,640	-230,123	499,095	268,972
50	3086 DNA Identification Fund	257,133	0	257,133	327,786	584,919
51	3087 Unfair Competition Law Fund	102,885	0	102,885	131,155	234,040
52	3088 Registry of Charitable Trusts Fund	67,433	0	67,433	85,962	153,395
53	9731 Legal Services Revolving Fund	2,740,750	0	2,740,750	3,493,832	6,234,582
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		8,217,396	6,338,839	1,878,557	10,475,307	12,353,864
	Nonbillable					
54	0001 General Fd	10,982,244	13,023,209	-2,040,965	13,999,860	11,958,895

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<i>AGENCY DEPARTMENT</i>			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
			(+)	(-)	(=)	(+)	(=)
55	0890	Federal Trust Fd	1,435,638	1,336,408	99,230	1,830,112	1,929,342
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,417,882	14,359,617	-1,941,735	15,829,972	13,888,237
TOTAL OF ALL FUNDS			20,635,278	20,698,456	-63,178	26,305,279	26,242,101
Percent			1.74%	1.75%	-86.51%	1.75%	1.75%

Summary for 'agency' = 0820 (28 detail records)

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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
			(+)	(-)	(=)	(+)	(=)
¹¹ 0840	Controller, CA State						
	Billable						
⁵⁶	0061	Motor Vehicle Fuel Acct	193,942	198,597	-4,655	231,299	226,644
⁵⁷	0062	Highway Users Tax Acct	55,776	56,884	-1,108	66,520	65,412
⁵⁸	0330	Local Revenue Fd	26,882	27,417	-535	32,059	31,524
⁵⁹	0903	Penalty Fd State	62,806	64,207	-1,401	74,904	73,503
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			339,406	347,105	-7,699	404,782	397,083
	Nonbillable						
⁶⁰	0001	General Fd	3,081,164	3,138,566	-57,402	3,674,655	3,617,253
⁶¹	0890	Federal Trust Fd	66,740	70,651	-3,911	79,596	75,685
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,147,904	3,209,217	-61,313	3,754,251	3,692,938
TOTAL OF ALL FUNDS			3,487,310	3,556,322	-69,012	4,159,033	4,090,021
Percent			0.29%	0.30%	-94.50%	0.28%	0.27%

Summary for 'agency' = 0840 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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
			(+)	(-)	(=)	(+)	(=)
¹² 0845	Insurance, Dept of						
	Billable						
62	0217	Insurance Fd	5,650,863	5,385,553	265,310	7,064,609	7,329,919
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,650,863	5,385,553	265,310	7,064,609	7,329,919
TOTAL OF ALL FUNDS			5,650,863	5,385,553	265,310	7,064,609	7,329,919
Percent			0.48%	0.46%	363.28%	0.47%	0.49%

Summary for 'agency' = 0845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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
		(+)	(-)	(=)	(+)	(=)
¹³ 0850	Lottery Commission, CA State					
	Billable					
63	0562 Lottery Fd State	2,617,623	2,392,175	225,448	3,311,921	3,537,369
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,617,623	2,392,175	225,448	3,311,921	3,537,369
TOTAL OF ALL FUNDS		2,617,623	2,392,175	225,448	3,311,921	3,537,369
Percent		0.22%	0.20%	308.70%	0.22%	0.24%
Summary for 'agency' = 0850 (1 detail record)						

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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
		(+)	(-)	(=)	(+)	(=)
¹⁴ 0855	Gambling Control Commission, CA					
	Billable					
64	0367 Indian Gaming Special Distribution Fd	244,768	325,437	-80,669	289,672	209,003
65	0567 Gambling Control Fd	86,258	178,795	-92,537	102,083	9,546
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		331,026	504,232	-173,206	391,755	218,549
TOTAL OF ALL FUNDS		331,026	504,232	-173,206	391,755	218,549
Percent		0.03%	0.04%	-237.17%	0.03%	0.01%

Summary for 'agency' = 0855 (2 detail records)

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AGENCY DEPARTMENT		2005-06	2005-06	ROLL-FORWARD	2007-08	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR		BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE		YEAR	
		(+)	(-)	(=)	ESTIMATE	(=)
¹⁵ 0860	Board of Equalization, State					
	Billable					
66	0004 Breast Cancer Fd	16,469	9,748	6,721	20,844	27,565
67	0022 Emerg Telephone Nbr Acct	35,275	41,370	-6,095	44,645	38,550
68	0061 Motor Vehicle Fuel Acct	1,177,321	1,458,873	-281,552	1,490,076	1,208,524
69	0070 Occupancy Lead Poisoning Prev Acct	38,545	41,695	-3,150	48,785	45,635
70	0080 Childhood Lead Poisoning Prev Fd	27,741	31,098	-3,357	35,110	31,753
71	0230 Cigarette and Tobacco Prod Surtax Fd	217,021	156,967	60,054	274,673	334,727
72	0320 Oil Spill Prevention and Admin Fd	14,250	16,637	-2,387	18,036	15,649
73	0387 Integrated Waste Mgmt Acct	24,821	28,149	-3,328	31,414	28,086
74	0439 Underground Storage Tank Cleanup Fd	128,133	139,584	-11,451	162,172	150,721
75	0465 Energy Resources Progs Acct	14,192	16,969	-2,777	17,962	15,185
76	0623 Children Families First Trust Fd	300,360	154,327	146,033	380,151	526,184
77	0965 Timber Tax Fd	125,973	140,442	-14,469	159,437	144,968
78	3015 Gas Consump Surchg Fd	25,288	24,688	600	32,006	32,606
79	3058 Water Right Fund	22,017	0	22,017	27,866	49,883
80	3065 Electronic Waste Rec/Rcyclg Acct-IWM Fd	302,346	0	302,346	382,664	685,010
81	3067 Cigarette and Tob Prod Compliance Fd	521,235	368,111	153,124	659,702	812,826
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,990,987	2,628,658	362,329	3,785,543	4,147,872
	Nonbillable					
82	0001 General Fd	13,013,191	12,758,451	254,740	16,470,151	16,724,891
83	0890 Federal Trust Fd	40,881	6,773	34,108	51,741	85,849
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,054,072	12,765,224	288,848	16,521,892	16,810,740
TOTAL OF ALL FUNDS		16,045,059	15,393,882	651,177	20,307,435	20,958,612
Percent		1.36%	1.30%	891.64%	1.35%	1.40%

Summary for 'agency' = 0860 (18 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
			(+)	(-)	(=)	(+)	(=)
¹⁶ 0890	Secretary of State, CA						
	Billable						
⁸⁴	0228	Business Fees Secretary of State	258,822	1,092,407	-833,585	320,411	-513,174
⁸⁵	3042	Victims of Corporate Fraud Comp Fd	12,257	0	12,257	15,174	27,431
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			271,079	1,092,407	-821,328	335,585	-485,743
	Nonbillable						
⁸⁶	0001	General Fd	314,992	866,835	-551,843	389,946	-161,897
⁸⁷	0890	Federal Trust Fd	1,714,054	50,656	1,663,398	2,121,923	3,785,321
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,029,046	917,491	1,111,555	2,511,869	3,623,424
TOTAL OF ALL FUNDS			2,300,125	2,009,898	290,227	2,847,454	3,137,681
Percent			0.19%	0.17%	397.40%	0.19%	0.21%

Summary for 'agency' = 0890 (4 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
		(+)	(-)	(=)	(+)	(=)
¹⁷ 0950	Treasurer, CA State					
	Nonbillable					
⁸⁸ 0001	General Fd	1,349,192	1,076,772	272,420	1,535,522	1,807,942
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,349,192	1,076,772	272,420	1,535,522	1,807,942
TOTAL OF ALL FUNDS		1,349,192	1,076,772	272,420	1,535,522	1,807,942
Percent		0.11%	0.09%	373.02%	0.10%	0.12%

Summary for 'agency' = 0950 (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
		(+)	(-)	(=)	(+)	(=)
¹⁸ 0956	Debt and Investment Advisory Comm., CA					
	Billable					
⁸⁹ 0171	Debt Investment Adv. Community Fd	56,154	46,457	9,697	69,231	78,928
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		56,154	46,457	9,697	69,231	78,928
TOTAL OF ALL FUNDS		56,154	46,457	9,697	69,231	78,928
Percent		0.00%	0.00%	13.28%	0.00%	0.01%
<i>Summary for 'agency' = 0956 (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	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
		(+)	(-)	(=)	(+)	(=)
¹⁹ 0959	Debt Limit Allocation Commission, CA					
	Billable					
⁹⁰ 0169	Debt Limit Allocation Community Fd	42,421	43,525	-1,104	51,898	50,794
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		42,421	43,525	-1,104	51,898	50,794
TOTAL OF ALL FUNDS		42,421	43,525	-1,104	51,898	50,794
Percent		0.00%	0.00%	-1.51%	0.00%	0.00%

Summary for 'agency' = 0959 (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
		(+)	(-)	(=)	(+)	(=)
²⁰ 0965	Industrial Dev Financing Adv Comm, CA					
	Billable					
⁹¹ 0215	Industrial Development Fd	12,681	19,623	-6,942	14,828	7,886
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,681	19,623	-6,942	14,828	7,886
TOTAL OF ALL FUNDS		12,681	19,623	-6,942	14,828	7,886
Percent		0.00%	0.00%	-9.51%	0.00%	0.00%

Summary for 'agency' = 0965 (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
			(+)	(-)	(=)	(+)	(=)
²¹ 0968	Tax Credit Allocation Committee, CA						
	Billable						
92	0448	Occupancy Compliance Monitoring	46,651	36,825	9,826	57,742	67,568
93	0457	Tax Credit Allocation Fee Acct	57,480	49,612	7,868	71,146	79,014
94	3038	Community Revitalization Fee Fd	3,198	8,499	-5,301	3,958	-1,343
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			107,329	94,936	12,393	132,846	145,239
TOTAL OF ALL FUNDS			107,329	94,936	12,393	132,846	145,239
Percent			0.01%	0.01%	16.97%	0.01%	0.01%

Summary for 'agency' = 0968 (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
			(+)	(-)	(=)	(+)	(=)
²² 0971	Alt Energy and Adv Trans Financing Auth, CA						
	Billable						
⁹⁵ 0528	Alternative Energy Authority Fd		4,763	9,908	-5,145	5,032	-113
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,763	9,908	-5,145	5,032	-113
TOTAL OF ALL FUNDS			4,763	9,908	-5,145	5,032	-113
Percent			0.00%	0.00%	-7.04%	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

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
		(+)	(-)	(=)	(+)	(=)
²³ 0974	Pollution Cntrl Financing Authority, CA					
	Billable					
⁹⁶ 0930	Pollution Control Financing Auth Fd	71,072	64,150	6,922	88,317	95,239
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		71,072	64,150	6,922	88,317	95,239
TOTAL OF ALL FUNDS		71,072	64,150	6,922	88,317	95,239
Percent		0.01%	0.01%	9.48%	0.01%	0.01%

Summary for 'agency' = 0974 (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
			(+)	(-)	(=)	(+)	(=)
²⁴ 0977	Health Facilities Financing Authority, CA						
	Billable						
97	0904	Health Facilities Financing Auth Fd	0	57,330	-57,330	0	-57,330
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	57,330	-57,330	0	-57,330
TOTAL OF ALL FUNDS			0	57,330	-57,330	0	-57,330
Percent			0.00%	0.00%	-78.50%	0.00%	0.00%
<i>Summary for 'agency' = 0977 (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

<i>AGENCY DEPARTMENT</i>		<i>2005-06</i>	<i>2005-06</i>		<i>2007-08</i>	
<i>FUND STATUS</i>	<i>NAME OF FUND</i>	<i>PAST YEAR</i>	<i>PAST YEAR</i>	<i>ROLL-</i>	<i>BUDGET</i>	<i>TOTAL</i>
<i>FUND NUMBER</i>		<i>ACTUAL</i>	<i>ESTIMATE</i>	<i>FORWARD</i>	<i>YEAR</i>	<i>ALLOCATED</i>
		<i>(+)</i>	<i>(-)</i>	<i>(=)</i>	<i>(+)</i>	<i>(=)</i>
²⁵ 0983	Urban Waterfront Area Restoration Financing Auth. CA					
	Billable					
⁹⁸ 0982	Urban Waterfront Area Rest Fin Auth	4,434	4,601	-167	4,956	4,789
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,434	4,601	-167	4,956	4,789
TOTAL OF ALL FUNDS		4,434	4,601	-167	4,956	4,789
Percent		0.00%	0.00%	-0.23%	0.00%	0.00%

Summary for 'agency' = 0983 (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
		(+)	(-)	(=)	(+)	(=)
²⁶ 0985	School Finance Authority, CA					
	Billable					
⁹⁹ 0526	School Finance Authority Fd	0	23,936	-23,936	0	-23,936
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	23,936	-23,936	0	-23,936
	Nonbillable					
¹⁰⁰ 0890	Federal Trust Fd	28,730	0	28,730	32,860	61,590
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		28,730	0	28,730	32,860	61,590
TOTAL OF ALL FUNDS		28,730	23,936	4,794	32,860	37,654
Percent		0.00%	0.00%	6.56%	0.00%	0.00%

Summary for 'agency' = 0985 (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
		(+)	(-)	(=)	(+)	(=)
²⁷ 0989	Educational Facilities Authority					
	Billable					
¹⁰¹ 0911	Educational Facilities Authority Fd	0	20,768	-20,768	0	-20,768
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	20,768	-20,768	0	-20,768
TOTAL OF ALL FUNDS		0	20,768	-20,768	0	-20,768
Percent		0.00%	0.00%	-28.44%	0.00%	0.00%

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

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

AMOUNTS ARE ROUNDED