

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

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>(=)</b>	<b>YEAR</b>	<b>(=)</b>
			<b>(+)</b>	<b>(-)</b>		<b>ESTIMATE</b>	
						<b>(+)</b>	<b>(=)</b>
<sup>55</sup>	<b>3030</b>	<i>Sec, Resources</i>					
		<b>Billable</b>					
265	<b>0140</b>	Environmental License Plate Fd	143,450	166,826	-23,376	174,345	150,969
266	<b>0183</b>	Environmental Enhancement/Mtgtn Prog	0	5,873	-5,873	0	-5,873
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>143,450</b>	<b>172,699</b>	<b>-29,249</b>	<b>174,345</b>	<b>145,096</b>
		<b>Nonbillable</b>					
267	<b>0001</b>	General Fd	413,350	0	413,350	502,374	915,724
268	<b>0890</b>	Federal Trust Fd	8,929	16,640	-7,711	10,852	3,141
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>422,279</b>	<b>16,640</b>	<b>405,639</b>	<b>513,226</b>	<b>918,865</b>
<b>TOTAL OF ALL FUNDS</b>			<b>565,729</b>	<b>189,339</b>	<b>376,390</b>	<b>687,571</b>	<b>1,063,961</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.02%</b>	<b>515.38%</b>	<b>0.05%</b>	<b>0.07%</b>

Summary for 'agency' = 3030 (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
			(+)	(-)	(=)	(+)	(=)
<sup>56</sup> <b>3110</b>	Special Resources Programs						
	Billable						
<sup>269</sup>	<b>0140</b>	Environmental License Plate Fd	25,384	3,326	22,058	26,315	48,373
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>25,384</b>	<b>3,326</b>	<b>22,058</b>	<b>26,315</b>	<b>48,373</b>
<b>TOTAL OF ALL FUNDS</b>			<b>25,384</b>	<b>3,326</b>	<b>22,058</b>	<b>26,315</b>	<b>48,373</b>
Percent			0.00%	0.00%	30.20%	0.00%	0.00%
Summary for 'agency' = 3110 (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>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<i>57</i>	<b>3125</b>	Tahoe Conservancy, CA					
		<b>Billable</b>					
270	<b>0140</b>	Environmental License Plate Fd	151,108	145,935	5,173	184,494	189,667
271	<b>0262</b>	Habitat Conservation Fd	5,211	1,004	4,207	6,362	10,569
272	<b>0286</b>	Lake Tahoe Conservancy Acct	19,488	9,425	10,063	23,793	33,856
273	<b>0568</b>	Tahoe Conservancy Fd	10,525	10,373	152	12,851	13,003
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>186,332</b>	<b>166,737</b>	<b>19,595</b>	<b>227,500</b>	<b>247,095</b>
<b>TOTAL OF ALL FUNDS</b>			<b>186,332</b>	<b>166,737</b>	<b>19,595</b>	<b>227,500</b>	<b>247,095</b>
<b>Percent</b>			<b>0.02%</b>	<b>0.01%</b>	<b>26.83%</b>	<b>0.02%</b>	<b>0.02%</b>

Summary for 'agency' = 3125 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>58</sup> <b>3340</b>	Conservation Corps, CA						
	<b>Billable</b>						
274	<b>0140</b>	Environmental License Plate Fd	21,677	16,149	5,528	27,195	32,723
275	<b>0235</b>	Public Res Acct	20,614	14,943	5,671	25,862	31,533
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>42,291</b>	<b>31,092</b>	<b>11,199</b>	<b>53,057</b>	<b>64,256</b>
	<b>Nonbillable</b>						
276	<b>0001</b>	General Fd	1,705,361	1,856,212	-150,851	2,139,483	1,988,632
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,705,361</b>	<b>1,856,212</b>	<b>-150,851</b>	<b>2,139,483</b>	<b>1,988,632</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,747,652</b>	<b>1,887,304</b>	<b>-139,652</b>	<b>2,192,540</b>	<b>2,052,888</b>
<b>Percent</b>			<b>0.15%</b>	<b>0.16%</b>	<b>-191.22%</b>	<b>0.15%</b>	<b>0.14%</b>

Summary for 'agency' = 3340 (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**

<i>AGENCY DEPARTMENT</i>		<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
<b>FUND NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>		<b>YEAR</b>	
		(+)	(-)	(=)	(+)	(=)
<sup>59</sup> <b>3360</b>	<i>Energy Resources Conservation and Dev Com</i>					
	<b>Billable</b>					
277	<b>0033</b> Energy Conservation Asst	41,250	161,963	-120,713	50,879	-69,834
278	<b>0044</b> Motor Vehicle Acct	824	1,031	-207	1,016	809
279	<b>0381</b> Public Interest Res Dev Demo	495,629	601,950	-106,321	611,321	505,000
280	<b>0382</b> Renewable Resource Trust Fd	1,525,458	1,051,686	473,772	1,881,535	2,355,307
281	<b>0465</b> Energy Resources Progs Acct	296,007	379,053	-83,046	365,102	282,056
282	<b>0497</b> Local Govt Geothermal Resource	1,819	2,324	-505	2,244	1,739
283	<b>3015</b> Gas Consump Surchg Fd	88,876	0	88,876	109,622	198,498
284	<b>3062</b> Energy Facility Lic and Compliance Fd	3,691	5,026	-1,335	4,553	3,218
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,453,554</b>	<b>2,203,033</b>	<b>250,521</b>	<b>3,026,272</b>	<b>3,276,793</b>
	<b>Nonbillable</b>					
285	<b>0001</b> General Fd	0	5,071	-5,071	0	-5,071
286	<b>0890</b> Federal Trust Fd	60,501	72,984	-12,483	74,623	62,140
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>60,501</b>	<b>78,055</b>	<b>-17,554</b>	<b>74,623</b>	<b>57,069</b>
<b>TOTAL OF ALL FUNDS</b>		<b>2,514,055</b>	<b>2,281,088</b>	<b>232,967</b>	<b>3,100,895</b>	<b>3,333,862</b>
<b>Percent</b>		<b>0.21%</b>	<b>0.19%</b>	<b>319.00%</b>	<b>0.21%</b>	<b>0.22%</b>
<i>Summary for 'agency' = 3360 (10 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>60</sup> <b>3460</b>	Colorado River Board of California						
	<b>Billable</b>						
287	0140	Environmental License Plate Fd	0	46,798	-46,798	0	-46,798
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>46,798</b>	<b>-46,798</b>	<b>0</b>	<b>-46,798</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>46,798</b>	<b>-46,798</b>	<b>0</b>	<b>-46,798</b>
<b>Percent</b>			0.00%	0.00%	-64.08%	0.00%	0.00%
<i>Summary for 'agency' = 3460 (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	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	(=)	YEAR	
			(+)	(-)		(+)	(=)
61	<b>3480</b>	Conservation, Dept of					
		<b>Billable</b>					
288	<b>0035</b>	Surface Mining and Reclamation	5,167	5,211	-44	6,366	6,322
289	<b>0042</b>	Highway Acct State	49	55	-6	60	54
290	<b>0133</b>	Beverage Container Recyclg Fd	2,866,069	2,425,384	440,685	3,531,402	3,972,087
291	<b>0141</b>	Soil Conservation Fd	9,176	6,154	3,022	11,306	14,328
292	<b>0269</b>	Glass Processing Fee Acct	179,020	162,375	16,645	220,578	237,223
293	<b>0275</b>	Hazardous/Idle Deserted Well Abate	570	456	114	702	816
294	<b>0277</b>	Bimetal Processing Fee Acct	2,960	392	2,568	3,648	6,216
295	<b>0278</b>	PET Processing Fee Acct	199,124	231,976	-32,852	245,349	212,497
296	<b>0336</b>	Mine Reclamation Acct	11,636	6,896	4,740	14,337	19,077
297	<b>0338</b>	Strong-Motion Instrutn Seismic Hzds Id Fd	34,954	15,350	19,604	43,068	62,672
298	<b>0940</b>	Bosco-Keene Renewable Res Invst Fd	3,548	3,291	257	4,371	4,628
299	<b>3025</b>	Abandoned Mine Reclam & Minerals Fd	1,665	0	1,665	2,052	3,717
300	<b>3046</b>	Oil, Gas, and Geothermal Administrative Fd	60,877	60,612	265	75,009	75,274
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,374,815</b>	<b>2,918,152</b>	<b>456,663</b>	<b>4,158,248</b>	<b>4,614,911</b>
		<b>Nonbillable</b>					
301	<b>0001</b>	General Fd	20,105	22,808	-2,703	24,772	22,069
302	<b>0890</b>	Federal Trust Fd	7,105	7,844	-739	8,754	8,015
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>27,210</b>	<b>30,652</b>	<b>-3,442</b>	<b>33,526</b>	<b>30,084</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,402,025</b>	<b>2,948,804</b>	<b>453,221</b>	<b>4,191,774</b>	<b>4,644,995</b>
<b>Percent</b>			<b>0.29%</b>	<b>0.25%</b>	<b>620.59%</b>	<b>0.28%</b>	<b>0.31%</b>

Summary for 'agency' = 3480 (15 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>62</sup> 3540	Forestry and Fire Protection, Dept of					
	<b>Billable</b>					
303	0022 Emerg Telephone Nbr Acct	54,065	132,315	-78,250	69,142	-9,108
304	0028 Unified Program Acct	15,898	16,024	-126	20,332	20,206
305	0102 Fire Marshall Licensg and Cert Fd	97,598	95,681	1,917	124,814	126,731
306	0140 Environmental License Plate Fd	19,760	32,821	-13,061	25,271	12,210
307	0198 Fire and Arson Trng Fd	81,198	82,284	-1,086	103,841	102,755
308	0209 Hazardous Liquid Pipeline Safety Fd	136,817	117,733	19,084	174,971	194,055
309	0235 Public Res Acct	19,861	20,043	-182	25,399	25,217
310	0300 Professional Forester Registration Fd	9,830	9,996	-166	12,571	12,405
311	0928 Forest Resource Improvement Fd	181,503	0	181,503	232,118	413,621
312	0965 Timber Tax Fd	1,505	1,443	62	1,924	1,986
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>618,035</b>	<b>508,340</b>	<b>109,695</b>	<b>790,383</b>	<b>900,078</b>
	<b>Nonbillable</b>					
313	0001 General Fd	26,678,489	24,050,747	2,627,742	34,118,196	36,745,938
314	0890 Federal Trust Fd	1,569,886	3,404,574	-1,834,688	2,007,673	172,985
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>28,248,375</b>	<b>27,455,321</b>	<b>793,054</b>	<b>36,125,869</b>	<b>36,918,923</b>
<b>TOTAL OF ALL FUNDS</b>		<b>28,866,410</b>	<b>27,963,661</b>	<b>902,749</b>	<b>36,916,252</b>	<b>37,819,001</b>
<b>Percent</b>		<b>2.44%</b>	<b>2.36%</b>	<b>1236.12%</b>	<b>2.46%</b>	<b>2.52%</b>

Summary for 'agency' = 3540 (12 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>63</sup> 3560	Lands Commission, State					
	Billable					
315	0212 Marine Invasive Species Control Fd	85,727	29,674	56,053	107,671	163,724
316	0320 Oil Spill Prevention and Admin Fd	400,518	369,399	31,119	503,042	534,161
317	0943 Land Bank Fd	18,844	17,091	1,753	23,667	25,420
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		505,089	416,164	88,925	634,380	723,305
	Nonbillable					
318	0001 General Fd	393,268	416,491	-23,223	493,935	470,712
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		393,268	416,491	-23,223	493,935	470,712
TOTAL OF ALL FUNDS		898,357	832,655	65,702	1,128,315	1,194,017
Percent		0.08%	0.07%	89.96%	0.08%	0.08%

Summary for 'agency' = 3560 (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
			(+)	(-)	(=)	(+)	(=)
<sup>64</sup> <b>3600</b>	Fish and Game, Dept of						
	<b>Billable</b>						
319	<b>0140</b>	Environmental License Plate Fd	637,713	767,926	-130,213	808,926	678,713
320	<b>0200</b>	Fish and Game Preservation Fd	3,748,176	3,826,368	-78,192	4,754,484	4,676,292
321	<b>0207</b>	Fish and Wildlife Pollution Acct	104,025	104,418	-393	131,953	131,560
322	<b>0211</b>	Waterfowl Habitat Preservation Acct	8,908	8,885	23	11,299	11,322
323	<b>0212</b>	Marine Invasive Species Control Fd	48,477	37,447	11,030	61,492	72,522
324	<b>0235</b>	Public Res Acct	102,924	0	102,924	130,556	233,480
325	<b>0320</b>	Oil Spill Prevention and Admin Fd	868,004	838,776	29,228	1,101,045	1,130,273
326	<b>0322</b>	Environmental Enhancement Fd	15,426	42,770	-27,344	19,568	-7,776
327	<b>0516</b>	Harbors and Watercraft Revolving Fd	203	213	-10	257	247
328	<b>8018</b>	Salton Sea Restoration Fund	96,707	0	96,707	122,671	219,378
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,630,563</b>	<b>5,626,803</b>	<b>3,760</b>	<b>7,142,251</b>	<b>7,146,011</b>
	<b>Nonbillable</b>						
329	<b>0001</b>	General Fd	1,698,149	1,580,742	117,407	2,154,067	2,271,474
330	<b>0890</b>	Federal Trust Fd	2,696,693	2,685,507	11,186	3,420,699	3,431,885
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,394,842</b>	<b>4,266,249</b>	<b>128,593</b>	<b>5,574,766</b>	<b>5,703,359</b>
<b>TOTAL OF ALL FUNDS</b>			<b>10,025,405</b>	<b>9,893,052</b>	<b>132,353</b>	<b>12,717,017</b>	<b>12,849,370</b>
<b>Percent</b>			<b>0.85%</b>	<b>0.84%</b>	<b>181.23%</b>	<b>0.85%</b>	<b>0.86%</b>

Summary for 'agency' = 3600 (12 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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>	<b>ROLL-</b>	<b>2007-08</b>	<b>TOTAL</b>
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>FORWARD</b>	<b>BUDGET</b>	<b>ALLOCATED</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>(=)</b>	<b>YEAR</b>	<b>(=)</b>
			<b>(+)</b>	<b>(-)</b>		<b>ESTIMATE</b>	
						<b>(+)</b>	<b>(=)</b>
<sup>65</sup>	<b>3640</b>	<i>Wildlife Conservation Board</i>					
		<b>Billable</b>					
331	<b>0140</b>	Environmental License Plate Fd	29,331	15,905	13,426	34,669	48,095
332	<b>0262</b>	Habitat Conservation Fd	0	27,460	-27,460	0	-27,460
333	<b>0447</b>	Wildlife Restoration Fd	87,291	90,027	-2,736	103,180	100,444
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>116,622</b>	<b>133,392</b>	<b>-16,770</b>	<b>137,849</b>	<b>121,079</b>
		<b>Nonbillable</b>					
334	<b>0001</b>	General Fd	26,236	22,199	4,037	31,012	35,049
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>26,236</b>	<b>22,199</b>	<b>4,037</b>	<b>31,012</b>	<b>35,049</b>
<b>TOTAL OF ALL FUNDS</b>			<b>142,858</b>	<b>155,591</b>	<b>-12,733</b>	<b>168,861</b>	<b>156,128</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>-17.44%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 3640 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>66</sup> <b>3680</b>	<i>Boating and Waterways, Dept of</i>						
	<b>Billable</b>						
335	<b>0516</b>	Harbors and Watercraft Revolving Fd	632,235	341,431	290,804	732,562	1,023,366
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>632,235</b>	<b>341,431</b>	<b>290,804</b>	<b>732,562</b>	<b>1,023,366</b>
	<b>Nonbillable</b>						
336	<b>0890</b>	Federal Trust Fd	234,720	124,679	110,041	271,966	382,007
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>234,720</b>	<b>124,679</b>	<b>110,041</b>	<b>271,966</b>	<b>382,007</b>
<b>TOTAL OF ALL FUNDS</b>			<b>866,955</b>	<b>466,110</b>	<b>400,845</b>	<b>1,004,528</b>	<b>1,405,373</b>
<b>Percent</b>			<b>0.07%</b>	<b>0.04%</b>	<b>548.87%</b>	<b>0.07%</b>	<b>0.09%</b>

Summary for 'agency' = 3680 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(*)	(-)	(=)	(+)	(=)
<sup>67</sup> <b>3720</b>	Coastal Commission, CA						
	<b>Billable</b>						
337	<b>0371</b>	Beach Coastal Enhancement Acct	24,875	17,970	6,905	31,303	38,208
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>24,875</b>	<b>17,970</b>	<b>6,905</b>	<b>31,303</b>	<b>38,208</b>
	<b>Nonbillable</b>						
338	<b>0001</b>	General Fd	426,380	435,901	-9,521	536,576	527,055
339	<b>0890</b>	Federal Trust Fd	129,664	136,173	-6,509	163,175	156,666
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>556,044</b>	<b>572,074</b>	<b>-16,030</b>	<b>699,751</b>	<b>683,721</b>
<b>TOTAL OF ALL FUNDS</b>			<b>580,919</b>	<b>590,044</b>	<b>-9,125</b>	<b>731,054</b>	<b>721,929</b>
<b>Percent</b>			<b>0.05%</b>	<b>0.05%</b>	<b>-12.49%</b>	<b>0.05%</b>	<b>0.05%</b>

Summary for 'agency' = 3720 (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>68</sup> <b>3760</b>	Coastal Conservancy, State						
	<b>Billable</b>						
<sup>340</sup>	<b>0140</b>	Environmental License Plate Fd	68,412	0	68,412	82,418	150,830
<sup>341</sup>	<b>0565</b>	Coastal Conservancy Fd State	281,513	290,607	-9,094	339,151	330,057
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>349,925</b>	<b>290,607</b>	<b>59,318</b>	<b>421,569</b>	<b>480,887</b>
	<b>Nonbillable</b>						
<sup>342</sup>	<b>0890</b>	Federal Trust Fd	7,126	8,078	-952	8,585	7,633
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>7,126</b>	<b>8,078</b>	<b>-952</b>	<b>8,585</b>	<b>7,633</b>
<b>TOTAL OF ALL FUNDS</b>			<b>357,051</b>	<b>298,685</b>	<b>58,366</b>	<b>430,154</b>	<b>488,520</b>
<b>Percent</b>			<b>0.03%</b>	<b>0.03%</b>	<b>79.92%</b>	<b>0.03%</b>	<b>0.03%</b>

Summary for 'agency' = 3760 (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	ROLL-	2007-08	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE		YEAR	
			(+)	(-)	(=)	ESTIMATE	(=)
						(+)	
<sup>69</sup> <b>3780</b>		Native American Heritage Commission					
		Nonbillable					
343	0001	General Fd	33,420	29,543	3,877	39,764	43,641
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>33,420</b>	<b>29,543</b>	<b>3,877</b>	<b>39,764</b>	<b>43,641</b>
<b>TOTAL OF ALL FUNDS</b>			<b>33,420</b>	<b>29,543</b>	<b>3,877</b>	<b>39,764</b>	<b>43,641</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>5.31%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 3780 (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	ROLL-	2007-08	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	(=)	YEAR	
		(+)	(-)	(=)	ESTIMATE	(=)
					(+)	(=)
70	<b>3790</b> Parks and Recreation, Dept of					
	<b>Billable</b>					
344	<b>0140</b> Environmental License Plate Fd	217,022	6,487	210,535	274,793	485,328
345	<b>0235</b> Public Res Acct	811,078	614,011	197,067	1,026,982	1,224,049
346	<b>0263</b> Off-Highway Vehicle Fd	3,009,930	1,463,016	1,546,914	3,811,158	5,358,072
347	<b>0449</b> Winter Recreation Fd	28,465	17,180	11,285	36,042	47,327
348	<b>0516</b> Harbors and Watercraft Revolving Fd	56,682	34,714	21,968	71,771	93,739
349	<b>3077</b> Main Street Program Fund, CA	14,397	0	14,397	18,229	32,626
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>4,137,574</b>	<b>2,135,408</b>	<b>2,002,166</b>	<b>5,238,975</b>	<b>7,241,141</b>
	<b>Nonbillable</b>					
350	<b>0001</b> General Fd	8,320,573	4,930,703	3,389,870	10,535,469	13,925,339
351	<b>0392</b> Parks and Recreation Acct State	0	4,902,312	-4,902,312	0	-4,902,312
352	<b>0890</b> Federal Trust Fd	300,771	153,402	147,369	380,835	528,204
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>8,621,344</b>	<b>9,986,417</b>	<b>-1,365,073</b>	<b>10,916,304</b>	<b>9,551,231</b>
<b>TOTAL OF ALL FUNDS</b>		<b>12,758,918</b>	<b>12,121,825</b>	<b>637,093</b>	<b>16,155,279</b>	<b>16,792,372</b>
<b>Percent</b>		<b>1.08%</b>	<b>1.02%</b>	<b>872.36%</b>	<b>1.08%</b>	<b>1.12%</b>

Summary for 'agency' = 3790 (9 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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
71 <b>3810</b>	Santa Monica Mountains Conservancy						
	<b>Billable</b>						
353	<b>0140</b>	Environmental License Plate Fd	36,943	55,309	-18,366	43,434	25,068
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>36,943</b>	<b>55,309</b>	<b>-18,366</b>	<b>43,434</b>	<b>25,068</b>
<b>TOTAL OF ALL FUNDS</b>			<b>36,943</b>	<b>55,309</b>	<b>-18,366</b>	<b>43,434</b>	<b>25,068</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>-25.15%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 3810 (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>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>72</sup> <b>3820</b>	S. F. Bay Conserv and Develop Com.						
	<b>Billable</b>						
354	<b>0914</b>	Bay Fill Cleanup and Abatement Fd	10,077	7,343	2,734	12,437	15,171
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10,077</b>	<b>7,343</b>	<b>2,734</b>	<b>12,437</b>	<b>15,171</b>
	<b>Nonbillable</b>						
355	<b>0001</b>	General Fd	164,363	147,748	16,615	202,865	219,480
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>164,363</b>	<b>147,748</b>	<b>16,615</b>	<b>202,865</b>	<b>219,480</b>
<b>TOTAL OF ALL FUNDS</b>			<b>174,440</b>	<b>155,091</b>	<b>19,349</b>	<b>215,302</b>	<b>234,651</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.01%</b>	<b>26.49%</b>	<b>0.01%</b>	<b>0.02%</b>

Summary for 'agency' = 3820 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>73</sup> <b>3825</b>	S G/Lwr LA Riv/Mnts Cnsvcy						
	<b>Billable</b>						
<sup>356</sup>	<b>0140</b>	Environmental License Plate Fd	28,181	22,955	5,226	33,582	38,808
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>28,181</b>	<b>22,955</b>	<b>5,226</b>	<b>33,582</b>	<b>38,808</b>
<b>TOTAL OF ALL FUNDS</b>			<b>28,181</b>	<b>22,955</b>	<b>5,226</b>	<b>33,582</b>	<b>38,808</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>7.16%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 3825 (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**

<b>AGENCY DEPARTMENT</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>	<b>FUND NUMBER</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
	<b>NAME OF FUND</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>ESTIMATE</b>	<b>(=)</b>
					<b>(+)</b>	<b>(=)</b>
<sup>74</sup> <b>3830</b>	San Joaquin River Conservancy					
	Billable					
<sup>357</sup>	<b>0140</b> Environmental License Plate Fd	12,821	10,661	2,160	14,513	16,673
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>12,821</b>	<b>10,661</b>	<b>2,160</b>	<b>14,513</b>	<b>16,673</b>
<b>TOTAL OF ALL FUNDS</b>		<b>12,821</b>	<b>10,661</b>	<b>2,160</b>	<b>14,513</b>	<b>16,673</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>2.96%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 3830 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>75</sup> <b>3835</b>	<i>Baldwin Hills Conservancy</i>						
	<b>Billable</b>						
<sup>358</sup>	<b>0140</b>	Environmental License Plate Fd	22,439	15,821	6,618	26,513	33,131
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>22,439</b>	<b>15,821</b>	<b>6,618</b>	<b>26,513</b>	<b>33,131</b>
<b>TOTAL OF ALL FUNDS</b>			<b>22,439</b>	<b>15,821</b>	<b>6,618</b>	<b>26,513</b>	<b>33,131</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>9.06%</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Summary for 'agency' = 3835 (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>76</sup> <b>3840</b>	Delta Protection Commission						
	Billable						
359	<b>0140</b>	Environmental License Plate Fd	15,029	10,140	4,889	17,691	22,580
360	<b>0516</b>	Harbors and Watercraft Revolving Fd	17,741	11,923	5,818	20,884	26,702
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>32,770</b>	<b>22,063</b>	<b>10,707</b>	<b>38,575</b>	<b>49,282</b>
<b>TOTAL OF ALL FUNDS</b>			<b>32,770</b>	<b>22,063</b>	<b>10,707</b>	<b>38,575</b>	<b>49,282</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>14.66%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 3840 (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
			(+)	(-)	(=)	(+)	(=)
77	<b>3845</b>	SD River Conservancy					
		Billable					
361	<b>0140</b>	Environmental License Plate Fd	11,786	2,195	9,591	13,910	23,501
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>11,786</b>	<b>2,195</b>	<b>9,591</b>	<b>13,910</b>	<b>23,501</b>
<b>TOTAL OF ALL FUNDS</b>			<b>11,786</b>	<b>2,195</b>	<b>9,591</b>	<b>13,910</b>	<b>23,501</b>
<b>Percent</b>			<b>0.00%</b>	<b>0.00%</b>	<b>13.13%</b>	<b>0.00%</b>	<b>0.00%</b>
Summary for 'agency' = 3845 (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**

<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>ESTIMATE</i>	<i>(=)</i>
					<i>(+)</i>	<i>(=)</i>
<sup>78</sup> <b>3850</b>	<i>Coachella Valley Mountains Conservancy</i>					
	<b>Billable</b>					
362	<b>0140</b> Environmental License Plate Fd	20,068	18,869	1,199	23,988	25,187
363	<b>0296</b> Coachella Valley Mtns Conservancy	0	94	-94	0	-94
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>20,068</b>	<b>18,963</b>	<b>1,105</b>	<b>23,988</b>	<b>25,093</b>
<b>TOTAL OF ALL FUNDS</b>		<b>20,068</b>	<b>18,963</b>	<b>1,105</b>	<b>23,988</b>	<b>25,093</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>1.51%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 3850 (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**

<b>AGENCY DEPARTMENT</b>			<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
			(+)	(-)	(=)	(+)	(=)
<sup>79</sup> <b>3855</b>	<i>Sierra Nevada Conservancy</i>						
	<b>Billable</b>						
364	<b>0140</b>	Environmental License Plate Fd	20,563	0	20,563	23,691	44,254
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>20,563</b>	<b>0</b>	<b>20,563</b>	<b>23,691</b>	<b>44,254</b>
<b>TOTAL OF ALL FUNDS</b>			<b>20,563</b>	<b>0</b>	<b>20,563</b>	<b>23,691</b>	<b>44,254</b>
<b>Percent</b>			<i>0.00%</i>	<i>0.00%</i>	<i>28.16%</i>	<i>0.00%</i>	<i>0.00%</i>
<i>Summary for 'agency' = 3855 (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**

<b>AGENCY DEPARTMENT</b>		<b>2005-06</b>	<b>2005-06</b>		<b>2007-08</b>	
<b>FUND STATUS</b>	<b>NAME OF FUND</b>	<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	<b>ALLOCATED</b>
		<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>ESTIMATE</b>	<b>(=)</b>
		<b>(+)</b>	<b>(-)</b>	<b>(=)</b>	<b>(+)</b>	<b>(=)</b>
<sup>80</sup> <b>3860</b>	<i>Water Resources, Dept of</i>					
	<b>Billable</b>					
365	<b>0691</b> Water Resources Revolving Fd	13,386,784	12,729,002	657,782	16,745,721	17,403,503
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>13,386,784</b>	<b>12,729,002</b>	<b>657,782</b>	<b>16,745,721</b>	<b>17,403,503</b>
<b>TOTAL OF ALL FUNDS</b>		<b>13,386,784</b>	<b>12,729,002</b>	<b>657,782</b>	<b>16,745,721</b>	<b>17,403,503</b>
<b>Percent</b>		<b>1.13%</b>	<b>1.08%</b>	<b>900.69%</b>	<b>1.11%</b>	<b>1.16%</b>
<i>Summary for 'agency' = 3860 (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	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
			(+)	(-)	(=)	(+)	(=)
<sup>81</sup>	<b>3870</b>	Bay Delta Authority, CA					
		<b>Nonbillable</b>					
366	<b>0001</b>	General Fd	0	85,635	-85,635	0	-85,635
367	<b>0890</b>	Federal Trust Fd	0	230,274	-230,274	0	-230,274
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>315,909</b>	<b>-315,909</b>	<b>0</b>	<b>-315,909</b>
<b>TOTAL OF ALL FUNDS</b>			<b>0</b>	<b>315,909</b>	<b>-315,909</b>	<b>0</b>	<b>-315,909</b>
<b>Percent</b>			<i>0.00%</i>	<i>0.03%</i>	<i>-432.57%</i>	<i>0.00%</i>	<i>-0.02%</i>

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

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

AMOUNTS ARE ROUNDED