

STATE OF CALIFORNIA - - - DEPART OF FINANCE
2008-09 PRORATA DETAIL by FUND

TIME: 4:03 PM

AGENCY DEPARTMENT

FUND STATUS		NAME OF FUND	2006-07	2006-07	COSTS	2008-09	TOTAL ALLOCATED
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
¹⁰⁶ 5225		Corrections and Rehabilitation, Dept of					
		Billable					
553	0170	Corrections Trng Fd	68,387	104,155	-35,768	82,688	46,920
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			68,387	104,155	-35,768	82,688	46,920
		Nonbillable					
554	0001	General Fd	220,025,128	269,586,136	-49,561,008	266,039,272	216,478,264
555	0890	Federal Trust Fd	272,856	280,974	-8,118	329,919	321,801
556	0942	Special Deposit Fd	27,670	42,148	-14,478	33,456	18,978
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			220,325,654	269,909,258	-49,583,604	266,402,647	216,819,043
TOTAL OF ALL FUNDS			220,394,041	270,013,413	-49,619,372	266,485,335	216,865,963
Percent			16.75%	20.37%	512.89%	16.79%	13.74%

Summary for 'agency' = 5225 (4 detail records)

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

AMOUNTS ARE ROUNDED

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		2006-07	2006-07	COSTS	2008-09	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER					ESTIMATE	
¹⁰⁷ 5235	Inspector General, Office of					
	Nonbillable					
⁵⁵⁷ 0001	General Fd	514,487	295,135	219,352	612,083	831,435
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		514,487	295,135	219,352	612,083	831,435
TOTAL OF ALL FUNDS		514,487	295,135	219,352	612,083	831,435
Percent		0.04%	0.02%	-2.27%	0.04%	0.05%

Summary for 'agency' = 5235 (1 detail record)

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		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁰⁸ 5420	Prison Industry Authority					
	Billable					
⁵⁵⁸ 0678	Prison Industries Revolving Fd	3,616,167	3,833,673	-217,506	4,374,973	4,157,467
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,616,167	3,833,673	-217,506	4,374,973	4,157,467
TOTAL OF ALL FUNDS		3,616,167	3,833,673	-217,506	4,374,973	4,157,467
Percent		0.27%	0.29%	2.25%	0.28%	0.26%

Summary for 'agency' = 5420 (1 detail record)

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