

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

TIME: 4:03 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL</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>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>109</sup> <b>6050</b>	Sec, Education, Office of the Nonbillable					
<sup>559</sup> <b>0001</b>	General Fd	21,611	34,902	-13,291	21,939	8,648
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>21,611</b>	<b>34,902</b>	<b>-13,291</b>	<b>21,939</b>	<b>8,648</b>
<b>TOTAL OF ALL FUNDS</b>		<b>21,611</b>	<b>34,902</b>	<b>-13,291</b>	<b>21,939</b>	<b>8,648</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.14%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 6050 (1 detail record)

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

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

TIME: 4:03 PM

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

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>110</sup> 6054	Scholarshare Investment Board					
	Billable					
560	0564 Scholarshare Admin Fd	35,859	25,428	10,431	39,319	49,750
561	3033 Memorial Scholarship Fd, Ca	983	0	983	1,078	2,061
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		36,842	25,428	11,414	40,397	51,811
	Nonbillable					
562	0001 General Fd	37,197	28,247	8,950	40,787	49,737
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,197	28,247	8,950	40,787	49,737
TOTAL OF ALL FUNDS		74,039	53,675	20,364	81,184	101,548
Percent		0.01%	0.00%	-0.21%	0.01%	0.01%

Summary for 'agency' = 6054 (3 detail records)

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

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Wednesday, October 10, 2007

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

TIME: 4:03 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>ALLOCATED</b>
<b>111 6100 Education, Dept of</b>						
<b>Billable</b>						
563	0140	Environmental License Plate Fd	2,686	3,242	-556	3,103 2,547
564	0178	Driver Trng Penalty Assess Fd	77,517	89,434	-11,917	89,537 77,620
565	0687	Donated Food Revolving Fd	351,428	494,687	-143,259	405,921 262,662
566	3085	Mental Health Services Fund	26,351	0	26,351	30,437 56,788
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>457,982</b>	<b>587,363</b>	<b>-129,381</b>	<b>528,998 399,617</b>
<b>Nonbillable</b>						
567	0001	General Fd	5,850,210	5,577,567	272,643	6,757,350 7,029,993
568	0890	Federal Trust Fd	10,371,464	11,469,582	-1,098,118	11,979,674 10,881,556
569	0942	Special Deposit Fd	124,135	91,037	33,098	143,384 176,482
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>16,345,809</b>	<b>17,138,186</b>	<b>-792,377</b>	<b>18,880,408 18,088,031</b>
<b>TOTAL OF ALL FUNDS</b>			<b>16,803,791</b>	<b>17,725,549</b>	<b>-921,758</b>	<b>19,409,406 18,487,648</b>
<b>Percent</b>			<b>1.28%</b>	<b>1.34%</b>	<b>9.53%</b>	<b>1.22% 1.17%</b>

Summary for 'agency' = 6100 (7 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Wednesday, October 10, 2007

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

TIME: 4:03 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>NAME OF FUND</b>	<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>			<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	
<b>112 6120</b>		<i>Library, CA State</i>					
		<b>Billable</b>					
<i>570</i>	<b>0020</b>	Law Library Special Acct CA	47,757	0	47,757	55,979	103,736
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>47,757</b>	<b>0</b>	<b>47,757</b>	<b>55,979</b>	<b>103,736</b>
		<b>Nonbillable</b>					
<i>571</i>	<b>0001</b>	General Fd	95,228	0	95,228	111,622	206,850
<i>572</i>	<b>0890</b>	Federal Trust Fd	579,496	0	579,496	679,258	1,258,754
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>674,724</b>	<b>0</b>	<b>674,724</b>	<b>790,880</b>	<b>1,465,604</b>
<b>TOTAL OF ALL FUNDS</b>			<b>722,481</b>	<b>0</b>	<b>722,481</b>	<b>846,859</b>	<b>1,569,340</b>
<b>Percent</b>			<i>0.05%</i>	<i>0.00%</i>	<i>-7.47%</i>	<i>0.05%</i>	<i>0.10%</i>

Summary for 'agency' = 6120 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Wednesday, October 10, 2007

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

TIME: 4:03 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL</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>ALLOCATED</b>
		<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>YEAR</b>	
					<b>ESTIMATE</b>	
<sup>113</sup> <b>6125</b>	Education Audit Appeals Panel					
	Nonbillable					
<sup>573</sup> <b>0001</b>	General Fd	41,867	48,314	-6,447	49,276	42,829
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>41,867</b>	<b>48,314</b>	<b>-6,447</b>	<b>49,276</b>	<b>42,829</b>
<b>TOTAL OF ALL FUNDS</b>		<b>41,867</b>	<b>48,314</b>	<b>-6,447</b>	<b>49,276</b>	<b>42,829</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 6125 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Wednesday, October 10, 2007

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

TIME: 4:03 PM

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>114</sup> 6255	Summer School for the Arts, State Nonbillable					
<sup>574</sup> 0001	General Fd	20,571	12,671	7,900	23,688	31,588
<sup>575</sup> 0942	Special Deposit Fd	11,263	17,898	-6,635	12,970	6,335
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>31,834</b>	<b>30,569</b>	<b>1,265</b>	<b>36,658</b>	<b>37,923</b>
<b>TOTAL OF ALL FUNDS</b>		<b>31,834</b>	<b>30,569</b>	<b>1,265</b>	<b>36,658</b>	<b>37,923</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.01%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 6255 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>115</sup> 6330 Occupational Info Coord Committee, CA						
Nonbillable						
576	0890 Federal Trust Fd	0	12,358	-12,358	0	-12,358
577	0942 Special Deposit Fd	58,303	3,073	55,230	60,838	116,068
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>58,303</b>	<b>15,431</b>	<b>42,872</b>	<b>60,838</b>	<b>103,710</b>
<b>TOTAL OF ALL FUNDS</b>		<b>58,303</b>	<b>15,431</b>	<b>42,872</b>	<b>60,838</b>	<b>103,710</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.44%</b>	<b>0.00%</b>	<b>0.01%</b>

Summary for 'agency' = 6330 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT			COSTS				
FUND STATUS			2006-07	2006-07	ROLL-	2008-09	TOTAL
FUND NUMBER	NAME OF FUND		PAST YEAR	PAST YEAR	FORWARD	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE		YEAR	
						ESTIMATE	
<sup>116</sup> 6360	Teacher Credentialing, Comm on						
	Billable						
578	0407	Teacher Credentials Fd	742,674	914,249	-171,575	849,300	677,725
579	0408	Test Development and Admin Acct	231,559	602,839	-371,280	264,804	-106,476
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			974,233	1,517,088	-542,855	1,114,104	571,249
	Nonbillable						
580	0890	Federal Trust Fd	0	9,104	-9,104	0	-9,104
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	9,104	-9,104	0	-9,104
TOTAL OF ALL FUNDS			974,233	1,526,192	-551,959	1,114,104	562,145
Percent			0.07%	0.12%	5.71%	0.07%	0.04%

Summary for 'agency' = 6360 (3 detail records)

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

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Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>117</sup> 6420	Postsecondary Education Commission, CA					
	Nonbillable					
581	0001 General Fd	791,047	97,278	693,769	861,492	1,555,261
582	0890 Federal Trust Fd	162,490	20,676	141,814	176,961	318,775
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>953,537</b>	<b>117,954</b>	<b>835,583</b>	<b>1,038,453</b>	<b>1,874,036</b>
<b>TOTAL OF ALL FUNDS</b>		<b>953,537</b>	<b>117,954</b>	<b>835,583</b>	<b>1,038,453</b>	<b>1,874,036</b>
<b>Percent</b>		<b>0.07%</b>	<b>0.01%</b>	<b>-8.64%</b>	<b>0.07%</b>	<b>0.12%</b>

Summary for 'agency' = 6420 (2 detail records)

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

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

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

TIME: 4:03 PM

AGENCY DEPARTMENT		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	
<sup>118</sup> <b>6440</b>	University of California					
	Nonbillable					
583	0001 General Fd	927,388	503,386	424,002	965,314	1,389,316
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>927,388</b>	<b>503,386</b>	<b>424,002</b>	<b>965,314</b>	<b>1,389,316</b>
<b>TOTAL OF ALL FUNDS</b>		<b>927,388</b>	<b>503,386</b>	<b>424,002</b>	<b>965,314</b>	<b>1,389,316</b>
<b>Percent</b>		<b>0.07%</b>	<b>0.04%</b>	<b>-4.38%</b>	<b>0.06%</b>	<b>0.09%</b>

Summary for 'agency' = 6440 (1 detail record)

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 Wednesday, October 10, 2007

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

TIME: 4:03 PM

AGENCY DEPARTMENT

FUND STATUS		2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>119</sup> 6600	Hastings College of the Law					
	Nonbillable					
<sup>584</sup> 0001	General Fd	23,165	18,240	4,925	23,619	28,544
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>23,165</b>	<b>18,240</b>	<b>4,925</b>	<b>23,619</b>	<b>28,544</b>
<b>TOTAL OF ALL FUNDS</b>		<b>23,165</b>	<b>18,240</b>	<b>4,925</b>	<b>23,619</b>	<b>28,544</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.05%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 6600 (1 detail record)

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

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007

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

TIME: 4:03 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>NAME OF FUND</b>	<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL ALLOCATED</b>
<b>FUND NUMBER</b>	<b>PAST YEAR ACTUAL</b>		<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>		
<b>120 6610</b>		<i>University, CA State</i>					
		<b>Billable</b>					
585	<b>0573</b>	CSU Cont. Education. Rev. Fd	375,362	637,091	-261,729	454,956	193,227
586	<b>0580</b>	CSU Dormitory Revenue Fd	2,749,196	3,105,033	-355,837	3,332,149	2,976,312
587	<b>0583</b>	CSU Parking Revenue Fd	51,247	391,689	-340,442	62,113	-278,329
588	<b>0947</b>	CSU Special Projects Fd	4,011	1,738,327	-1,734,316	4,862	-1,729,454
589	<b>0948</b>	CSU Trust Fd	5,480,339	5,641,532	-161,193	6,642,416	6,481,223
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,660,155</b>	<b>11,513,672</b>	<b>-2,853,517</b>	<b>10,496,496</b>	<b>7,642,979</b>
		<b>Nonbillable</b>					
590	<b>0001</b>	General Fd	210,061,850	197,722,255	12,339,595	254,604,384	266,943,979
591	<b>9000948</b>	CSU Trust Fd	3,463,339	46,897	3,416,442	4,197,722	7,614,164
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>213,525,189</b>	<b>197,769,152</b>	<b>15,756,037</b>	<b>258,802,106</b>	<b>274,558,143</b>
592	<b>0839</b>	University Lottery Education Fd	0	85,714	-85,714	0	-85,714
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>85,714</b>	<b>-85,714</b>	<b>0</b>	<b>-85,714</b>
<b>TOTAL OF ALL FUNDS</b>			<b>222,185,344</b>	<b>209,368,538</b>	<b>12,816,806</b>	<b>269,298,602</b>	<b>282,115,408</b>
<b>Percent</b>			<b>16.88%</b>	<b>15.79%</b>	<b>-132.48%</b>	<b>16.96%</b>	<b>17.88%</b>

Summary for 'agency' = 6610 (8 detail records)

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Wednesday, October 10, 2007

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<b>FUND STATUS</b>		<b>2006-07</b>	<b>2006-07</b>	<b>COSTS</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>	<b>PAST YEAR ACTUAL</b>	<b>PAST YEAR ESTIMATE</b>	<b>ROLL-FORWARD</b>	<b>BUDGET YEAR ESTIMATE</b>	<b>ALLOCATED</b>
<b>121 6870</b>	<i>Comm Colleges, Bd of Governors of the CA</i>					
	<b>Billable</b>					
593	0909 Community College Fd Instr Improve	1,469	1,439	30	1,684	1,714
594	0925 Community Coll Bus Res/Ast Inv Ntwrk	1,356	1,308	48	1,555	1,603
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,825</b>	<b>2,747</b>	<b>78</b>	<b>3,239</b>	<b>3,317</b>
	<b>Nonbillable</b>					
595	0001 General Fd	1,098,754	1,166,540	-67,786	1,259,553	1,191,767
596	0942 Special Deposit Fd	21,473	20,277	1,196	24,615	25,811
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,120,227</b>	<b>1,186,817</b>	<b>-66,590</b>	<b>1,284,168</b>	<b>1,217,578</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,123,052</b>	<b>1,189,564</b>	<b>-66,512</b>	<b>1,287,407</b>	<b>1,220,895</b>
<b>Percent</b>		<b>0.09%</b>	<b>0.09%</b>	<b>0.69%</b>	<b>0.08%</b>	<b>0.08%</b>

Summary for 'agency' = 6870 (4 detail records)

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 Wednesday, October 10, 2007

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**2008-09 PRORATA DETAIL by FUND**

TIME: 4:03 PM

AGENCY DEPARTMENT

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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<b>127 7980 Student Aid Commission</b>						
<b>Billable</b>						
630	0784 Student Loan Operating Fd	50,089	337,580	-287,491	56,251	-231,240
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>50,089</b>	<b>337,580</b>	<b>-287,491</b>	<b>56,251</b>	<b>-231,240</b>
<b>Nonbillable</b>						
631	0001 General Fd	0	51	-51	0	-51
632	0783 Federal Student Loan Reserve Fd	1,884,541	1,357,524	527,017	2,116,390	2,643,407
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,884,541</b>	<b>1,357,575</b>	<b>526,966</b>	<b>2,116,390</b>	<b>2,643,356</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,934,630</b>	<b>1,695,155</b>	<b>239,475</b>	<b>2,172,641</b>	<b>2,412,116</b>
<b>Percent</b>		<b>0.15%</b>	<b>0.13%</b>	<b>-2.48%</b>	<b>0.14%</b>	<b>0.15%</b>

Summary for 'agency' = 7980 (3 detail records)

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

AMOUNTS ARE ROUNDED

Wednesday, October 10, 2007