

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:03 PM

2008-09 PRORATA DETAIL by FUND

| 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 | |
| 128 | 8120 Peace Officer Stds and Trng, Comm on Billable | | | | | |
| 633 | 0268 Peace Officers Trng Fd | 699,393 | 722,020 | -22,627 | 827,640 | 805,013 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 699,393 | 722,020 | -22,627 | 827,640 | 805,013 |
| TOTAL OF ALL FUNDS | | 699,393 | 722,020 | -22,627 | 827,640 | 805,013 |
| Percent | | 0.05% | 0.05% | 0.23% | 0.05% | 0.05% |

Summary for 'agency' = 8120 (1 detail record)

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

AMOUNTS ARE ROUNDED

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AGENCY DEPARTMENT

| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|------------------------|------------------|------------------|----------------|-----------------|------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹²⁹ 8140 | Public Defender, State | | | | | |
| | Nonbillable | | | | | |
| ⁶³⁴ 0001 | General Fd | 418,568 | 389,510 | 29,058 | 504,659 | 533,717 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 418,568 | 389,510 | 29,058 | 504,659 | 533,717 |
| TOTAL OF ALL FUNDS | | 418,568 | 389,510 | 29,058 | 504,659 | 533,717 |
| Percent | | 0.03% | 0.03% | -0.30% | 0.03% | 0.03% |

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

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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| 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 | | |
| 130 8260 | | <i>Arts Council, CA</i> | | | | | |
| | | Billable | | | | | |
| 635 | 0078 | Graphic Design License Plate Acct | 33,061 | 34,386 | -1,325 | 38,370 | 37,045 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 33,061 | 34,386 | -1,325 | 38,370 | 37,045 |
| | | Nonbillable | | | | | |
| 636 | 0001 | General Fd | 40,524 | 43,669 | -3,145 | 47,030 | 43,885 |
| 637 | 0890 | Federal Trust Fd | 36,190 | 37,644 | -1,454 | 42,001 | 40,547 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 76,714 | 81,313 | -4,599 | 89,031 | 84,432 |
| TOTAL OF ALL FUNDS | | | 109,775 | 115,699 | -5,924 | 127,401 | 121,477 |
| Percent | | | 0.01% | 0.01% | 0.06% | 0.01% | 0.01% |

Summary for 'agency' = 8260 (3 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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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 |
| ¹³¹ 8320 | Public Employment Relations Board | | | | | |
| | Nonbillable | | | | | |
| ⁶³⁸ 0001 | General Fd | 228,295 | 220,079 | 8,216 | 272,848 | 281,064 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 228,295 | 220,079 | 8,216 | 272,848 | 281,064 |
| TOTAL OF ALL FUNDS | | 228,295 | 220,079 | 8,216 | 272,848 | 281,064 |
| Percent | | 0.02% | 0.02% | -0.08% | 0.02% | 0.02% |

Summary for 'agency' = 8320 (1 detail record)

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

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| 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 | | |
| ¹³² 8380 | | Personnel Administration, Dept of | | | | | |
| | | Billable | | | | | |
| ⁶³⁹ | 0821 | Flexelect Benefit Fd | 33,208 | 95,046 | -61,838 | 38,314 | -23,524 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 33,208 | 95,046 | -61,838 | 38,314 | -23,524 |
| | | Nonbillable | | | | | |
| ⁶⁴⁰ | 0001 | General Fd | 421,224 | 1,081,288 | -660,064 | 485,994 | -174,070 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 421,224 | 1,081,288 | -660,064 | 485,994 | -174,070 |
| TOTAL OF ALL FUNDS | | | 454,432 | 1,176,334 | -721,902 | 524,308 | -197,594 |
| Percent | | | 0.03% | 0.09% | 7.46% | 0.03% | -0.01% |

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

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

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| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|---|------------------|------------------|----------------|-----------------|------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹³³ 8385 | <i>Citizens Compensation Commission, CA</i> | | | | | |
| | Nonbillable | | | | | |
| ⁶⁴¹ 0001 | General Fd | 3,284 | 1,915 | 1,369 | 3,539 | 4,908 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 3,284 | 1,915 | 1,369 | 3,539 | 4,908 |
| TOTAL OF ALL FUNDS | | 3,284 | 1,915 | 1,369 | 3,539 | 4,908 |
| Percent | | 0.00% | 0.00% | -0.01% | 0.00% | 0.00% |

Summary for 'agency' = 8385 (1 detail record)

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

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| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹³⁴ 8430 | Compensation Insurance Fund, State | | | | | |
| | Billable | | | | | |
| ⁶⁴² | 0512 Compensation Insurance Fd | 42,389,834 | 48,236,502 | -5,846,668 | 51,693,940 | 45,847,272 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 42,389,834 | 48,236,502 | -5,846,668 | 51,693,940 | 45,847,272 |
| TOTAL OF ALL FUNDS | | 42,389,834 | 48,236,502 | -5,846,668 | 51,693,940 | 45,847,272 |
| Percent | | 3.22% | 3.64% | 60.43% | 3.26% | 2.91% |

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

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

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| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|-------------------------------|------------------|------------------|----------------|-----------------|------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹³⁵ 8500 | Chiropractic Examiners, Bd of | | | | | |
| | Billable | | | | | |
| ⁶⁴³ 0152 | Chiropractic Examiners Fd | 97,598 | 87,092 | 10,506 | 115,952 | 126,458 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 97,598 | 87,092 | 10,506 | 115,952 | 126,458 |
| TOTAL OF ALL FUNDS | | 97,598 | 87,092 | 10,506 | 115,952 | 126,458 |
| Percent | | 0.01% | 0.01% | -0.11% | 0.01% | 0.01% |

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

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| 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 | |
| ¹³⁶ 8530 | Pilot Commissioners for the Bays, Bd of | | | | | |
| | Billable | | | | | |
| ⁶⁴⁴ 0290 | Pilot Commissioner's Special Fd, Bd | 31,139 | 32,334 | -1,195 | 34,705 | 33,510 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 31,139 | 32,334 | -1,195 | 34,705 | 33,510 |
| TOTAL OF ALL FUNDS | | 31,139 | 32,334 | -1,195 | 34,705 | 33,510 |
| Percent | | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% |

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

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| 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 |
| ¹³⁷ 8550 | Horse Racing Board, CA | | | | | |
| | Billable | | | | | |
| ⁶⁴⁵ 0191 | Fair and Exposition Fd | 278,537 | 257,131 | 21,406 | 319,657 | 341,063 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 278,537 | 257,131 | 21,406 | 319,657 | 341,063 |
| | Nonbillable | | | | | |
| ⁶⁴⁶ 0942 | Special Deposit Fd | 44,194 | 8,237 | 35,957 | 50,719 | 86,676 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 44,194 | 8,237 | 35,957 | 50,719 | 86,676 |
| TOTAL OF ALL FUNDS | | 322,731 | 265,368 | 57,363 | 370,376 | 427,739 |
| Percent | | 0.02% | 0.02% | -0.59% | 0.02% | 0.03% |

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

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

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| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|---------------------|---|------------------|------------------|-----------------|----------------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| <i>138 8570 Food and Agriculture, Dept of</i> | | | | | | |
| Billable | | | | | | |
| 647 | 0111 | Department of Agriculture Acct, Dept. of Food and Agriculture Fd | 2,495,907 | 2,715,002 | -219,095 | 2,969,871 2,750,776 |
| 648 | 0191 | Fair and Exposition Fd | 126,387 | 123,962 | 2,425 | 150,387 152,812 |
| 649 | 0192 | Satellite Wagering Acct | 15,985 | 20,331 | -4,346 | 19,021 14,675 |
| 650 | 0516 | Harbors and Watercraft Revolving Fd | 43,694 | 40,456 | 3,238 | 51,991 55,229 |
| 651 | 3010 | Pierce's Disease Mgmt Acct | 212,941 | 259,526 | -46,585 | 253,378 206,793 |
| 652 | 3034 | Antiterrorism Fd | 19,320 | 0 | 19,320 | 22,989 42,309 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 2,914,234 | 3,159,277 | -245,043 | 3,467,637 3,222,594 |
| Nonbillable | | | | | | |
| 653 | 0001 | General Fd | 3,110,726 | 2,571,337 | 539,389 | 3,701,442 4,240,831 |
| 654 | 0890 | Federal Trust Fd | 1,442,198 | 1,193,490 | 248,708 | 1,716,067 1,964,775 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 4,552,924 | 3,764,827 | 788,097 | 5,417,509 6,205,606 |
| TOTAL OF ALL FUNDS | | | 7,467,158 | 6,924,104 | 543,054 | 8,885,146 9,428,200 |
| Percent | | | 0.57% | 0.52% | -5.61% | 0.56% 0.60% |

Summary for 'agency' = 8570 (8 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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2008-09 PRORATA DETAIL by FUND

| 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 | |
| ¹³⁹ 8620 | Fair Political Practices Commission | | | | | |
| | Nonbillable | | | | | |
| ⁶⁵⁵ 0001 | General Fd | 416,057 | 279,797 | 136,260 | 447,940 | 584,200 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 416,057 | 279,797 | 136,260 | 447,940 | 584,200 |
| TOTAL OF ALL FUNDS | | 416,057 | 279,797 | 136,260 | 447,940 | 584,200 |
| Percent | | 0.03% | 0.02% | -1.41% | 0.03% | 0.04% |

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
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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 |
| <i>140 8660 Public Utilities Commission</i> | | | | | | |
| Billable | | | | | | |
| 656 | 0042 | Highway Acct State, State Transportation Fund | 12,880 | 9,884 | 2,996 | 18,386 |
| 657 | 0046 | Public Trans Acct | 11,786 | 9,491 | 2,295 | 16,377 |
| 658 | 0412 | Transportation Rate Fd | 10,924 | 7,443 | 3,481 | 16,534 |
| 659 | 0461 | PUC Transport Reimb Acct | 40,491 | 31,134 | 9,357 | 57,737 |
| 660 | 0462 | PUC Utilities Reimb Acct | 332,504 | 303,159 | 29,345 | 426,632 |
| 661 | 0464 | High Cost Fd-A Admin Committee | 240,093 | 234,964 | 5,129 | 292,000 |
| 662 | 0470 | High Cost Fd-B-Admin Com Fd | 1,777,018 | 1,912,347 | -135,329 | 1,987,915 |
| 663 | 0471 | Universal Lifeline Telephone Svc Trust | 1,183,347 | 997,510 | 185,837 | 1,599,742 |
| 664 | 0483 | Deaf Disabled Telecom Prg Admin | 282,875 | 274,195 | 8,680 | 346,669 |
| 665 | 0491 | Payphone Service Provider Committee | 2,038 | 3,711 | -1,673 | 762 |
| 666 | 0493 | Teleconnect Fd Admin Comm | 179,493 | 71,256 | 108,237 | 322,701 |
| 667 | 3015 | Gas Consump Surchg Fd | 1,057,304 | 1,022,862 | 34,442 | 1,297,746 |
| 668 | 3089 | Public Util Comm Ratepayer Advocate Acct | 85,642 | 0 | 85,642 | 187,970 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 5,216,395 | 4,877,956 | 338,439 | 6,232,732 | 6,571,171 |
| Nonbillable | | | | | | |
| 669 | 0890 | Federal Trust Fd | 4,937 | 4,098 | 839 | 6,738 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 4,937 | 4,098 | 839 | 5,899 | 6,738 |
| TOTAL OF ALL FUNDS | | 5,221,332 | 4,882,054 | 339,278 | 6,238,631 | 6,577,909 |
| Percent | | 0.40% | 0.37% | -3.51% | 0.39% | 0.42% |

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

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| FUND STATUS | | 2006-07 | 2006-07 | COSTS | 2008-09 | TOTAL |
|---|---|------------------|------------------|----------------|-----------------|------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹⁴¹ 8770 | <i>Electricity Oversight Bd</i> | | | | | |
| | Billable | | | | | |
| 670 | 0462 PUC Utilities Reimb Acct | 82,630 | 86,589 | -3,959 | 98,113 | 94,154 |
| 671 | 0465 Energy Resources Progs Acct | 12,630 | 12,990 | -360 | 14,996 | 14,636 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 95,260 | 99,579 | -4,319 | 113,109 | 108,790 |
| TOTAL OF ALL FUNDS | | 95,260 | 99,579 | -4,319 | 113,109 | 108,790 |
| Percent | | 0.01% | 0.01% | 0.04% | 0.01% | 0.01% |

Summary for 'agency' = 8770 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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|--|--|-----------|-----------|---------|----------|-----------|
| FUND STATUS | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| FUND NUMBER | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹⁴² 8780 | Milton Marks "Little Hoover", State Gov Org/Econ | | | | | |
| | Nonbillable | | | | | |
| 672 | 0001 General Fd | 44,665 | 54,119 | -9,454 | 52,494 | 43,040 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 44,665 | 54,119 | -9,454 | 52,494 | 43,040 |
| TOTAL OF ALL FUNDS | | 44,665 | 54,119 | -9,454 | 52,494 | 43,040 |
| Percent | | 0.00% | 0.00% | 0.10% | 0.00% | 0.00% |

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

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| 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 |
| ¹⁴³ 8820 | Status of Women, Comm on the Nonbillable | | | | | |
| ⁶⁷³ 0001 | General Fd | 31,562 | 33,730 | -2,168 | 36,122 | 33,954 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 31,562 | 33,730 | -2,168 | 36,122 | 33,954 |
| TOTAL OF ALL FUNDS | | 31,562 | 33,730 | -2,168 | 36,122 | 33,954 |
| Percent | | 0.00% | 0.00% | 0.02% | 0.00% | 0.00% |

Summary for 'agency' = 8820 (1 detail record)

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|---|-----------------------------|------------------|------------------|----------------|-----------------|------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | ALLOCATED |
| | | ACTUAL | ESTIMATE | FORWARD | YEAR | |
| | | | | | ESTIMATE | |
| ¹⁴⁴ 8830 | Law Revision Commission, CA | | | | | |
| | Nonbillable | | | | | |
| ⁶⁷⁴ 0001 | General Fd | 41,607 | 39,460 | 2,147 | 48,612 | 50,759 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 41,607 | 39,460 | 2,147 | 48,612 | 50,759 |
| TOTAL OF ALL FUNDS | | 41,607 | 39,460 | 2,147 | 48,612 | 50,759 |
| Percent | | 0.00% | 0.00% | -0.02% | 0.00% | 0.00% |

Summary for 'agency' = 8830 (1 detail record)

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AMOUNTS ARE ROUNDED

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| 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 |
| ¹⁴⁵ 8840 | Uniform State Laws, Comm on | | | | | |
| | Nonbillable | | | | | |
| ⁶⁷⁵ 0001 | General Fd | 5,170 | 11,904 | -6,734 | 5,764 | -970 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 5,170 | 11,904 | -6,734 | 5,764 | -970 |
| TOTAL OF ALL FUNDS | | 5,170 | 11,904 | -6,734 | 5,764 | -970 |
| Percent | | 0.00% | 0.00% | 0.07% | 0.00% | 0.00% |

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

Wednesday, October 10, 2007

STATE OF CALIFORNIA - - - DEPART OF FINANCE

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2008-09 PRORATA DETAIL by FUND

| 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 | |
| ¹⁴⁶ 8855 | Audits, Bureau of State | | | | | |
| | Nonbillable | | | | | |
| ⁶⁷⁶ 0001 | General Fd | 6,134 | 6,229 | -95 | 7,461 | 7,366 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 6,134 | 6,229 | -95 | 7,461 | 7,366 |
| TOTAL OF ALL FUNDS | | 6,134 | 6,229 | -95 | 7,461 | 7,366 |
| Percent | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

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

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2008-09 PRORATA DETAIL by FUND

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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 |
| ¹⁴⁷ 8860 | Finance, Dept of | | | | | |
| | Nonbillable | | | | | |
| ⁶⁷⁷ 0001 | General Fd | 529,635 | 528,767 | 868 | 639,463 | 640,331 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 529,635 | 528,767 | 868 | 639,463 | 640,331 |
| TOTAL OF ALL FUNDS | | 529,635 | 528,767 | 868 | 639,463 | 640,331 |
| Percent | | 0.04% | 0.04% | -0.01% | 0.04% | 0.04% |

Summary for 'agency' = 8860 (1 detail record)

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

AMOUNTS ARE ROUNDED

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2008-09 PRORATA DETAIL by FUND

| 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 | |
| ¹⁴⁸ 8885 | State Mandates, Comm on | | | | | |
| | Nonbillable | | | | | |
| ⁶⁷⁸ 0001 | General Fd | 686,086 | 148,573 | 537,513 | 711,729 | 1,249,242 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 686,086 | 148,573 | 537,513 | 711,729 | 1,249,242 |
| TOTAL OF ALL FUNDS | | 686,086 | 148,573 | 537,513 | 711,729 | 1,249,242 |
| Percent | | 0.05% | 0.01% | -5.56% | 0.04% | 0.08% |

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

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2008-09 PRORATA DETAIL by FUND

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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 |
| ¹⁴⁹ 8910 | Administrative Law, Office of | | | | | |
| | Nonbillable | | | | | |
| 679 | 0001 General Fd | 6,621 | 13,165 | -6,544 | 7,819 | 1,275 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 6,621 | 13,165 | -6,544 | 7,819 | 1,275 |
| TOTAL OF ALL FUNDS | | 6,621 | 13,165 | -6,544 | 7,819 | 1,275 |
| Percent | | 0.00% | 0.00% | 0.07% | 0.00% | 0.00% |

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

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2008-09 PRORATA DETAIL by FUND

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 | | |
| ¹⁵⁰ 8940 | | Military Department | | | | | |
| | | Billable | | | | | |
| ⁶⁸⁰ | 0485 | Armory Discretionary Improvement | 13,392 | 17,303 | -3,911 | 16,073 | 12,162 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 13,392 | 17,303 | -3,911 | 16,073 | 12,162 |
| | | Nonbillable | | | | | |
| ⁶⁸¹ | 0001 | General Fd | 3,873,678 | 3,676,440 | 197,238 | 4,648,988 | 4,846,226 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 3,873,678 | 3,676,440 | 197,238 | 4,648,988 | 4,846,226 |
| TOTAL OF ALL FUNDS | | | 3,887,070 | 3,693,743 | 193,327 | 4,665,061 | 4,858,388 |
| Percent | | | 0.30% | 0.28% | -2.00% | 0.29% | 0.31% |

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
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2008-09 PRORATA DETAIL by FUND

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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 | | |
| 151 8950 | | <i>Veterans Affairs, Dept of</i> | | | | | |
| | | Billable | | | | | |
| 682 | 0083 | Veterans Service Office Fd | 7,627 | 5,975 | 1,652 | 8,609 | 10,261 |
| 683 | 0120 | Mexican American Vets Mmrl Enhance | 1,525 | 0 | 1,525 | 1,722 | 3,247 |
| 684 | 0238 | Veterans Cemetery Perpetual Maintn | 11,898 | 0 | 11,898 | 13,430 | 25,328 |
| 685 | 0503 | National Guard Member Farm/Home Bldg | 5,796 | 5,160 | 636 | 6,543 | 7,179 |
| 686 | 0592 | Veterans Farm/Home Building Fd, 43 | 289,821 | 192,567 | 97,254 | 327,139 | 424,393 |
| 687 | 0621 | Veterans Memorial Registry Fd | 3,508 | 0 | 3,508 | 3,960 | 7,468 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 320,175 | 203,702 | 116,473 | 361,403 | 477,876 |
| | | Nonbillable | | | | | |
| 688 | 0001 | General Fd | 1,576,471 | 2,564,371 | -987,900 | 1,779,466 | 791,566 |
| 689 | 0890 | Federal Trust Fd | 26,236 | 0 | 26,236 | 29,615 | 55,851 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,602,707 | 2,564,371 | -961,664 | 1,809,081 | 847,417 |
| TOTAL OF ALL FUNDS | | | 1,922,882 | 2,768,073 | -845,191 | 2,170,484 | 1,325,293 |
| Percent | | | 0.15% | 0.21% | 8.74% | 0.14% | 0.08% |

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

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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 |
| ¹⁵² 8960 | Veterans Home of California - Yountville | | | | | |
| | Nonbillable | | | | | |
| 690 | 0001 General Fd | 3,176,969 | 3,026,378 | 150,591 | 3,854,963 | 4,005,554 |
| 691 | 0890 Federal Trust Fd | 997,148 | 1,471,117 | -473,969 | 1,209,948 | 735,979 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 4,174,117 | 4,497,495 | -323,378 | 5,064,911 | 4,741,533 |
| TOTAL OF ALL FUNDS | | 4,174,117 | 4,497,495 | -323,378 | 5,064,911 | 4,741,533 |
| Percent | | 0.32% | 0.34% | 3.34% | 0.32% | 0.30% |

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

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2008-09 PRORATA DETAIL by FUND

| AGENCY DEPARTMENT | | | COSTS | | | 2008-09 | |
|---|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| FUND STATUS | | | 2006-07 | 2006-07 | ROLL- | BUDGET | TOTAL |
| FUND NUMBER | NAME OF FUND | | PAST YEAR | PAST YEAR | FORWARD | YEAR | ALLOCATED |
| | | | ACTUAL | ESTIMATE | | ESTIMATE | |
| ¹⁵³ 8965 | Veterans Home of California - Barstow | | | | | | |
| | Nonbillable | | | | | | |
| 692 | 0001 | General Fd | 527,345 | 436,003 | 91,342 | 624,273 | 715,615 |
| 693 | 0890 | Federal Trust Fd | 98,711 | 87,087 | 11,624 | 116,854 | 128,478 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 626,056 | 523,090 | 102,966 | 741,127 | 844,093 |
| TOTAL OF ALL FUNDS | | | 626,056 | 523,090 | 102,966 | 741,127 | 844,093 |
| Percent | | | 0.05% | 0.04% | -1.06% | 0.05% | 0.05% |

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

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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 |
| ¹⁵⁴ 8966 | Veterans Home of California - Chula Vista | | | | | |
| | Nonbillable | | | | | |
| 694 | 0001 General Fd | 745,436 | 0 | 745,436 | 905,952 | 1,651,388 |
| 695 | 0890 Federal Trust Fd | 311,762 | 0 | 311,762 | 378,895 | 690,657 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 1,057,198 | 0 | 1,057,198 | 1,284,847 | 2,342,045 |
| TOTAL OF ALL FUNDS | | 1,057,198 | 0 | 1,057,198 | 1,284,847 | 2,342,045 |
| Percent | | 0.08% | 0.00% | -10.93% | 0.08% | 0.15% |

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

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2008-09 PRORATA DETAIL by FUND

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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 |
| ¹⁵⁵ 98560 | Exposition and State Fair, CA | | | | | |
| | Billable | | | | | |
| ⁶⁹⁶ 90510 | Expo and State Enterprise Fd | 565,234 | 686,164 | -120,930 | 687,995 | 567,065 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 565,234 | 686,164 | -120,930 | 687,995 | 567,065 |
| TOTAL OF ALL FUNDS | | 565,234 | 686,164 | -120,930 | 687,995 | 567,065 |
| Percent | | 0.04% | 0.05% | 1.25% | 0.04% | 0.04% |

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

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