

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	
<sup>88</sup> 4020	Sec, Health and Human Services Agency, CA					
	Billable					
441	9732 Office of Systems Integration Fund	698,843	2,012,736	-1,313,893	631,466	-682,427
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		698,843	2,012,736	-1,313,893	631,466	-682,427
	Nonbillable					
442	0001 General Fd	6,606	50,974	-44,368	5,969	-38,399
443	0890 Federal Trust Fd	1,061	0	1,061	959	2,020
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		7,667	50,974	-43,307	6,928	-36,379
TOTAL OF ALL FUNDS		706,510	2,063,710	-1,357,200	638,394	-718,806
Percent		0.05%	0.16%	14.03%	0.04%	-0.05%

Summary for 'agency' = 4020 (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		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>89</sup> 4100	Developmental Disabilities, State Council on Nonbillable					
<sup>444</sup> 0890	Federal Trust Fd	543,974	567,174	-23,200	647,970	624,770
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		543,974	567,174	-23,200	647,970	624,770
TOTAL OF ALL FUNDS		543,974	567,174	-23,200	647,970	624,770
Percent		0.04%	0.04%	0.24%	0.04%	0.04%

Summary for 'agency' = 4100 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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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><sup>90</sup> 4120 Emergency Medical Services Authority</i>								
<b>Billable</b>								
445	0194	Emerg Med Svc Trng Prog Approval	22,912	24,822	-1,910	25,529	23,619	
446	0312	Emerg Medical Service Personnel Fd	86,824	104,838	-18,014	96,740	78,726	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>109,736</b>	<b>129,660</b>	<b>-19,924</b>	<b>122,269</b>	<b>102,345</b>	
<b>Nonbillable</b>								
447	0001	General Fd	107,907	87,226	20,681	120,230	140,911	
448	0890	Federal Trust Fd	101,178	158,624	-57,446	112,733	55,287	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>209,085</b>	<b>245,850</b>	<b>-36,765</b>	<b>232,963</b>	<b>196,198</b>	
<b>TOTAL OF ALL FUNDS</b>			<b>318,821</b>	<b>375,510</b>	<b>-56,689</b>	<b>355,232</b>	<b>298,543</b>	
<b>Percent</b>			<b>0.02%</b>	<b>0.03%</b>	<b>0.59%</b>	<b>0.02%</b>	<b>0.02%</b>	

Summary for 'agency' = 4120 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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**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>
<sup>91</sup> <b>4140</b>	Statewide Health Planning-Develop, Office of					
	<b>Billable</b>					
449	<b>0121</b> Hospital Building Fd	1,229,826	1,198,352	31,474	1,460,070	1,491,544
450	<b>0143</b> Health Data and Planning Fd	598,084	720,299	-122,215	710,055	587,840
451	<b>0181</b> Registered Nurse Education Fd	9,642	8,293	1,349	11,447	12,796
452	<b>0518</b> Health Facility Const Loan Insur Fd	161,029	186,291	-25,262	191,176	165,914
453	<b>0829</b> Health Professional Education Fd	14,616	19,844	-5,228	17,352	12,124
454	<b>3040</b> Medically Undrsvrd Acct, Contingent Fd	177,624	0	177,624	210,878	388,502
455	<b>3064</b> Mental Health Practitioner Education Fund	1,997	2,200	-203	2,371	2,168
456	<b>3068</b> Vocational Nurse Education Fund	1,791	1,989	-198	2,126	1,928
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,194,609</b>	<b>2,137,268</b>	<b>57,341</b>	<b>2,605,475</b>	<b>2,662,816</b>
	<b>Nonbillable</b>					
457	<b>0001</b> General Fd	14,131	0	14,131	16,776	30,907
458	<b>0890</b> Federal Trust Fd	8,093	12,059	-3,966	9,608	5,642
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>22,224</b>	<b>12,059</b>	<b>10,165</b>	<b>26,384</b>	<b>36,549</b>
<b>TOTAL OF ALL FUNDS</b>		<b>2,216,833</b>	<b>2,149,327</b>	<b>67,506</b>	<b>2,631,859</b>	<b>2,699,365</b>
<b>Percent</b>		<b>0.17%</b>	<b>0.16%</b>	<b>-0.70%</b>	<b>0.17%</b>	<b>0.17%</b>

Summary for 'agency' = 4140 (10 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**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>
<sup>92</sup> <b>4170</b>	Aging, Dept of					
	<b>Billable</b>					
<sup>459</sup> <b>0289</b>	HICAP Fd State	14,445	14,967	-522	16,892	16,370
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>14,445</b>	<b>14,967</b>	<b>-522</b>	<b>16,892</b>	<b>16,370</b>
	<b>Nonbillable</b>					
<sup>460</sup> <b>0001</b>	General Fd	289,280	278,103	11,177	338,282	349,459
<sup>461</sup> <b>0890</b>	Federal Trust Fd	564,551	559,000	5,551	660,182	665,733
<sup>462</sup> <b>0942</b>	Special Deposit Fd	9,145	8,287	858	10,694	11,552
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>862,976</b>	<b>845,390</b>	<b>17,586</b>	<b>1,009,158</b>	<b>1,026,744</b>
<b>TOTAL OF ALL FUNDS</b>		<b>877,421</b>	<b>860,357</b>	<b>17,064</b>	<b>1,026,050</b>	<b>1,043,114</b>
<b>Percent</b>		<b>0.07%</b>	<b>0.06%</b>	<b>-0.18%</b>	<b>0.06%</b>	<b>0.07%</b>

Summary for 'agency' = 4170 (4 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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**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>
<sup>93</sup> <b>4180</b>	<i>Aging, Commission on</i>					
	<b>Billable</b>					
<sup>463</sup> <b>0886</b>	Seniors Special Fd, CA	10,229	6,931	3,298	11,263	14,561
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>10,229</b>	<b>6,931</b>	<b>3,298</b>	<b>11,263</b>	<b>14,561</b>
	<b>Nonbillable</b>					
<sup>464</sup> <b>0890</b>	Federal Trust Fd	25,989	22,262	3,727	28,616	32,343
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>25,989</b>	<b>22,262</b>	<b>3,727</b>	<b>28,616</b>	<b>32,343</b>
<b>TOTAL OF ALL FUNDS</b>		<b>36,218</b>	<b>29,193</b>	<b>7,025</b>	<b>39,879</b>	<b>46,904</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' = 4180 (2 detail records)

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**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>94</sup> <b>4185</b>	CA Senior Legislature					
	Billable					
<sup>465</sup> <b>0983</b>	Senior Citizens Fd, CA	8,080	16,528	-8,448	8,846	398
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>8,080</b>	<b>16,528</b>	<b>-8,448</b>	<b>8,846</b>	<b>398</b>
<b>TOTAL OF ALL FUNDS</b>		<b>8,080</b>	<b>16,528</b>	<b>-8,448</b>	<b>8,846</b>	<b>398</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 4185 (1 detail record)

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**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>95 4200</b>		<i>Alcohol and Drug Programs, Dept of</i>					
		<b>Billable</b>					
466	<b>0139</b>	Driving Undr Influence Prog Lic Trst	48,941	77,086	-28,145	57,522	29,377
467	<b>0243</b>	Narcotic Trtmnt Prog Lic Trst Fd	38,988	54,971	-15,983	45,823	29,840
468	<b>0367</b>	Indian Gaming Special Distribution Fd	107,630	146,687	-39,057	126,500	87,443
469	<b>0816</b>	Audit Repayment Trust Fd	2,308	3,256	-948	2,712	1,764
470	<b>3019</b>	Substance Abuse Treatment Fd	124,851	185,375	-60,524	146,740	86,216
471	<b>3085</b>	Mental Health Services Fund	8,886	0	8,886	10,444	19,330
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>331,604</b>	<b>467,375</b>	<b>-135,771</b>	<b>389,741</b>	<b>253,970</b>
		<b>Nonbillable</b>					
472	<b>0001</b>	General Fd	581,304	262,629	318,675	683,222	1,001,897
473	<b>0890</b>	Federal Trust Fd	862,829	1,215,681	-352,852	1,014,106	661,254
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,444,133</b>	<b>1,478,310</b>	<b>-34,177</b>	<b>1,697,328</b>	<b>1,663,151</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,775,737</b>	<b>1,945,685</b>	<b>-169,948</b>	<b>2,087,069</b>	<b>1,917,121</b>
<b>Percent</b>			<b>0.13%</b>	<b>0.15%</b>	<b>1.76%</b>	<b>0.13%</b>	<b>0.12%</b>

Summary for 'agency' = 4200 (8 detail records)

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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</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>96</sup> <b>4250</b>	Children and Families Commission, CA					
	<b>Billable</b>					
<sup>474</sup> <b>0638</b>	Administration Acct CFF Trust Fd	547,522	336,212	211,310	615,451	826,761
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>547,522</b>	<b>336,212</b>	<b>211,310</b>	<b>615,451</b>	<b>826,761</b>
<b>TOTAL OF ALL FUNDS</b>		<b>547,522</b>	<b>336,212</b>	<b>211,310</b>	<b>615,451</b>	<b>826,761</b>
<b>Percent</b>		<b>0.04%</b>	<b>0.03%</b>	<b>-2.18%</b>	<b>0.04%</b>	<b>0.05%</b>

Summary for 'agency' = 4250 (1 detail record)

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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
97	4260 Health Services, Dept of					
	Billable					
475	0007 Breast Cancer Research Acct	49,141	75,185	-26,044	57,923	31,879
476	0009 Breast Cancer Control Acct	273,808	388,573	-114,765	322,737	207,972
477	0029 Nuclear Planning Assessment	28,019	33,927	-5,908	33,026	27,118
478	0044 Motor Vehicle Acct	60,637	77,632	-16,995	71,473	54,478
479	0066 Sale of Tobacco To Minors Control	81,276	114,675	-33,399	95,799	62,400
480	0070 Occupancy Lead Poisoning Prev Acct	95,111	112,405	-17,294	112,107	94,813
481	0074 Medical Waste Management Fd	67,987	58,570	9,417	80,136	89,553
482	0075 Radiation Control Fd	690,294	746,498	-56,204	813,648	757,444
483	0076 Tissue Bank License Fd	10,027	13,166	-3,139	11,819	8,680
484	0080 Childhood Lead Poisoning Prev Fd	323,770	453,079	-129,309	381,627	252,318
485	0082 Export Document Prog Fd	13,706	7,155	6,551	16,155	22,706
486	0098 Clinical Lab. Improvement Fd	185,330	167,582	17,748	218,449	236,197
487	0099 Health Statistic Special Fd	926,425	807,608	118,817	1,091,976	1,210,793
488	0116 Wine Safety Fd	1,894	2,469	-575	2,232	1,657
489	0129 Water Device Certification Spec Acct	7,466	9,233	-1,767	8,800	7,033
490	0177 Food Safety Fd	205,356	196,621	8,735	242,053	250,788
491	0179 Environmental Lab Improve Fd	104,868	130,769	-25,901	123,608	97,707
492	0203 Genetic Disease Testing Fd	3,296,326	3,422,019	-125,693	3,885,374	3,759,681
493	0231 Health Education Acct	282,580	278,246	4,334	333,076	337,410
494	0234 Research Acct, Cig and Tob Pr Surtax	181,011	230,981	-49,970	213,358	163,388
495	0236 Unallocated Acct Cig Tob Pr Surtax	157,072	153,257	3,815	185,140	188,955
496	0247 Drinking Water Operator Cert Special	46,737	57,340	-10,603	55,089	44,486
497	0260 Nursing Home Admin St Lic Exam Bd	17,015	21,744	-4,729	20,055	15,326
498	0272 Infant Botulism Treatment Prev. Fd	104,406	172,791	-68,385	123,063	54,678
499	0306 Safe Drinking Water Acct	368,225	399,251	-31,026	434,027	403,001
500	0335 Reg Environmental Hlth Specialist Fd	9,312	12,095	-2,783	10,976	8,193
501	0478 Vectorborne Disease Account	1,544	1,994	-450	1,819	1,369
502	0622 Drinking Water Treatment Research	21,950	27,640	-5,690	25,873	20,183

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<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>		
503	0642	Domestic Violence Trng Educ Fd	29,079	37,008	-7,929	34,275	26,346
504	0823	Alzheimer Related Disord Research	30,129	38,553	-8,424	35,513	27,089
505	3018	Drug and Device Safety Fd	113,482	50,663	62,819	133,761	196,580
506	3074	Medical Marijuana Program Fund	16,534	47,992	-31,458	19,489	-11,969
507	3080	Aids Drug Assist Program Rebate Fund	39,019	27,614	11,405	45,991	57,396
508	3081	Cannery Inspection Fund	55,563	0	55,563	65,492	121,055
509	3085	Mental Health Services Fund	16,618	0	16,618	19,588	36,206
510	3098	Licensing and Certification Program Fund, State Dept of Health Services	1,736,680	0	1,736,680	2,047,021	3,783,701
511	8003	Asthma/Lung Disease Research Fd	0	8,303	-8,303	0	-8,303
512	8006	A	0	11,344	-11,344	0	-11,344
513	8025	Prostate Cancer Research Fund, CA	6,109	0	6,109	7,201	13,310
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,654,506</b>	<b>8,393,982</b>	<b>1,260,524</b>	<b>11,379,749</b>	<b>12,640,273</b>
<b>Nonbillable</b>							
514	0001	General Fd	9,291,367	11,827,003	-2,535,636	10,951,718	8,416,082
515	0625	Administration Acct	94,657	157,271	-62,614	111,573	48,959
516	0626	Water System Reliability Acct	80,559	91,202	-10,643	94,955	84,312
517	0628	Small Systems Technical Asst	48,933	77,499	-28,566	57,677	29,111
518	0834	Medi-Cal Inpatient Payment Adj Fd	0	107,398	-107,398	0	-107,398
519	0890	Federal Trust Fd	16,507,943	21,090,859	-4,582,916	19,457,883	14,874,967
520	0942	Special Deposit Fd	253,291	336,269	-82,978	298,554	215,576
521	7500	Public Water System, Safe Drinking Water	57,708	0	57,708	68,021	125,729
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>26,334,458</b>	<b>33,687,501</b>	<b>-7,353,043</b>	<b>31,040,381</b>	<b>23,687,338</b>
<b>TOTAL OF ALL FUNDS</b>			<b>35,988,964</b>	<b>42,081,483</b>	<b>-6,092,519</b>	<b>42,420,130</b>	<b>36,327,611</b>
<b>Percent</b>			<b>2.73%</b>	<b>3.17%</b>	<b>62.98%</b>	<b>2.67%</b>	<b>2.30%</b>

Summary for 'agency' = 4260 (47 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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

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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	
<sup>98</sup> 4270	Medical Assistance Commission, CA					
	Nonbillable					
522	0001 General Fd	116,910	88,406	28,504	139,227	167,731
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>116,910</b>	<b>88,406</b>	<b>28,504</b>	<b>139,227</b>	<b>167,731</b>
<b>TOTAL OF ALL FUNDS</b>		<b>116,910</b>	<b>88,406</b>	<b>28,504</b>	<b>139,227</b>	<b>167,731</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-0.29%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 4270 (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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STATE OF CALIFORNIA - - - DEPART OF FINANCE

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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
<b>99 4280 Managed Risk Medical Insurance Board</b>						
<b>Billable</b>						
523	0236 Unallocated Acct Cig Tob Pr Surtax	2,003	0	2,003	2,229	4,232
524	0309 Perinatal Insurance Fd	18,363	92,397	-74,034	20,435	-53,599
525	0313 Major Risk Medical Insurance Fd	54,444	89,278	-34,834	60,590	25,756
526	3085 Mental Health Services Fund	8,529	0	8,529	9,492	18,021
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>83,339</b>	<b>181,675</b>	<b>-98,336</b>	<b>92,746</b>	<b>-5,590</b>
<b>Nonbillable</b>						
527	0001 General Fd	130,042	165,996	-35,954	144,720	108,766
528	0890 Federal Trust Fd	400,583	390,207	10,376	445,797	456,173
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>530,625</b>	<b>556,203</b>	<b>-25,578</b>	<b>590,517</b>	<b>564,939</b>
<b>TOTAL OF ALL FUNDS</b>		<b>613,964</b>	<b>737,878</b>	<b>-123,914</b>	<b>683,263</b>	<b>559,349</b>
<b>Percent</b>		<b>0.05%</b>	<b>0.06%</b>	<b>1.28%</b>	<b>0.04%</b>	<b>0.04%</b>

Summary for 'agency' = 4280 (6 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		NAME OF FUND	2006-07	2006-07	COSTS	2008-09	TOTAL
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED	
<sup>100</sup> 4300		Developmental Services, Dept of					
		Billable					
<sup>529</sup>	0172	Developmental Disabltis Prog Dev Fd	4,685	32,150	-27,465	5,694	-21,771
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,685	32,150	-27,465	5,694	-21,771
		Nonbillable					
<sup>530</sup>	0001	General Fd	41,896,529	43,288,835	-1,392,306	50,914,706	49,522,400
<sup>531</sup>	0890	Federal Trust Fd	901,424	302,762	598,662	1,095,455	1,694,117
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			42,797,953	43,591,597	-793,644	52,010,161	51,216,517
TOTAL OF ALL FUNDS			42,802,638	43,623,747	-821,109	52,015,855	51,194,746
Percent			3.25%	3.29%	8.49%	3.28%	3.24%

Summary for 'agency' = 4300 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**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
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED	
<sup>101</sup> <b>4440</b>		Mental Health, Dept of					
		<b>Billable</b>					
532	<b>0311</b>	Traumatic Brain Injury Fd	5,525	13,226	-7,701	6,712	-989
533	<b>3085</b>	Mental Health Services Fund	961,753	0	961,753	1,168,369	2,130,122
534	<b>3099</b>	Licensing and Certification Fund, Mental Health	16,037	0	16,037	19,482	35,519
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>983,315</b>	<b>13,226</b>	<b>970,089</b>	<b>1,194,563</b>	<b>2,164,652</b>
		<b>Nonbillable</b>					
535	<b>0001</b>	General Fd	46,630,988	40,963,469	5,667,519	56,648,847	62,316,366
536	<b>0890</b>	Federal Trust Fd	172,271	224,312	-52,041	209,281	157,240
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>46,803,259</b>	<b>41,187,781</b>	<b>5,615,478</b>	<b>56,858,128</b>	<b>62,473,606</b>
<b>TOTAL OF ALL FUNDS</b>			<b>47,786,574</b>	<b>41,201,007</b>	<b>6,585,567</b>	<b>58,052,691</b>	<b>64,638,258</b>
<b>Percent</b>			<b>3.63%</b>	<b>3.11%</b>	<b>-68.07%</b>	<b>3.66%</b>	<b>4.10%</b>

Summary for 'agency' = 4440 (5 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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

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**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>102 4700 Community Services and Development, Dept of</b>						
<b>Nonbillable</b>						
537	0001	General Fd	11,468	4,990	6,478	13,309
538	0890	Federal Trust Fd	764,849	709,371	55,478	887,618
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>776,317</b>	<b>714,361</b>	<b>61,956</b>	<b>900,927</b>
<b>TOTAL OF ALL FUNDS</b>			<b>776,317</b>	<b>714,361</b>	<b>61,956</b>	<b>962,883</b>
<b>Percent</b>			<b>0.06%</b>	<b>0.05%</b>	<b>-0.64%</b>	<b>0.06%</b>

Summary for 'agency' = 4700 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

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**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>103 5160</b>		<i>Rehabilitation, Dept of</i>					
		<b>Billable</b>					
539	<b>0600</b>	Vending Stand Fd	94,533	110,240	-15,707	113,802	98,095
540	<b>3085</b>	Mental Health Services Fund	5,300	0	5,300	6,381	11,681
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>99,833</b>	<b>110,240</b>	<b>-10,407</b>	<b>120,183</b>	<b>109,776</b>
		<b>Nonbillable</b>					
541	<b>0001</b>	General Fd	1,512,824	1,407,973	104,851	1,821,192	1,926,043
542	<b>0890</b>	Federal Trust Fd	7,930,674	8,831,062	-900,388	9,547,230	8,646,842
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,443,498</b>	<b>10,239,035</b>	<b>-795,537</b>	<b>11,368,422</b>	<b>10,572,885</b>
<b>TOTAL OF ALL FUNDS</b>			<b>9,543,331</b>	<b>10,349,275</b>	<b>-805,944</b>	<b>11,488,605</b>	<b>10,682,661</b>
<b>Percent</b>			<b>0.73%</b>	<b>0.78%</b>	<b>8.33%</b>	<b>0.72%</b>	<b>0.68%</b>

Summary for 'agency' = 5160 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

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AGENCY DEPARTMENT			2006-07	2006-07	COSTS	2008-09	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<i>104 5175 Child Support Services, Dept of</i>							
Nonbillable							
543	0001	General Fd	925,924	638,545	287,379	1,080,368	1,367,747
544	0890	Federal Trust Fd	2,072,277	1,552,778	519,499	2,417,933	2,937,432
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,998,201</b>	<b>2,191,323</b>	<b>806,878</b>	<b>3,498,301</b>	<b>4,305,179</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,998,201</b>	<b>2,191,323</b>	<b>806,878</b>	<b>3,498,301</b>	<b>4,305,179</b>
<b>Percent</b>			<b>0.23%</b>	<b>0.17%</b>	<b>-8.34%</b>	<b>0.22%</b>	<b>0.27%</b>

Summary for 'agency' = 5175 (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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**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2008-09 PRORATA DETAIL by FUND**

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**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>105 5180</b>		<i>Social Services, Dept of</i>					
		<b>Billable</b>					
545	<b>0163</b>	Continuing Care Provider Fee Fd	50,115	58,302	-8,187	59,873	51,686
546	<b>0270</b>	Technical Assistant Fd	1,049,421	1,394,561	-345,140	1,253,748	908,608
547	<b>0271</b>	Certification Fd	67,337	68,595	-1,258	80,447	79,189
548	<b>0279</b>	Child Health and Safety Fd	100,554	53,720	46,834	120,132	166,966
549	<b>0803</b>	Children's Trust Fd State	5,602	6,764	-1,162	6,693	5,531
550	<b>3085</b>	Mental Health Services Fund	23,953	0	23,953	28,617	52,570
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,296,982</b>	<b>1,581,942</b>	<b>-284,960</b>	<b>1,549,510</b>	<b>1,264,550</b>
		<b>Nonbillable</b>					
551	<b>0001</b>	General Fd	4,566,899	4,736,931	-170,032	5,456,093	5,286,061
552	<b>0890</b>	Federal Trust Fd	16,800,292	19,443,480	-2,643,188	20,071,376	17,428,188
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>21,367,191</b>	<b>24,180,411</b>	<b>-2,813,220</b>	<b>25,527,469</b>	<b>22,714,249</b>
<b>TOTAL OF ALL FUNDS</b>			<b>22,664,173</b>	<b>25,762,353</b>	<b>-3,098,180</b>	<b>27,076,979</b>	<b>23,978,799</b>
<b>Percent</b>			<b>1.72%</b>	<b>1.94%</b>	<b>32.02%</b>	<b>1.71%</b>	<b>1.52%</b>

Summary for 'agency' = 5180 (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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