

**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	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>1</sup> 0020	Legislature						
	Nonbillable						
<sup>1</sup>	0001	General Fd	4,526,628	4,179,034	347,594	5,100,814	5,448,408
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,526,628</b>	<b>4,179,034</b>	<b>347,594</b>	<b>5,100,814</b>	<b>5,448,408</b>
<b>TOTAL OF ALL FUNDS</b>			<b>4,526,628</b>	<b>4,179,034</b>	<b>347,594</b>	<b>5,100,814</b>	<b>5,448,408</b>
<b>Percent</b>			<b>0.34%</b>	<b>0.32%</b>	<b>-3.59%</b>	<b>0.32%</b>	<b>0.35%</b>

Summary for 'agency' = 0020 (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		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		
<sup>2</sup> 0250		Judicial					
		Billable					
2	0044	Motor Vehicle Acct	9,534	6,566	2,968	10,503	13,471
3	0159	Trial Court Improvement Fd	482,748	0	482,748	531,842	1,014,590
4	0327	Court Interpreters Fd	8,559	13,536	-4,977	9,429	4,452
5	0587	Family Law Trust Fd	171,624	125,406	46,218	189,078	235,296
6	0932	Trial Court Trust Fd	203,448	0	203,448	224,138	427,586
7	3037	Court Facilities Construction Fd State	2,042,719	1,464,083	578,636	2,250,456	2,829,092
8	3060	Appellate Court Trust Fund	325,081	153,648	171,433	358,141	529,574
9	3066	Court Facilities Trust Fund	90,726	42	90,684	99,952	190,636
10	9728	Judicial Branch Workers' Comp Fd	110	85	25	122	147
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,334,549</b>	<b>1,763,366</b>	<b>1,571,183</b>	<b>3,673,661</b>	<b>5,244,844</b>
		Nonbillable					
11	0001	General Fd	18,361,180	12,779,004	5,582,176	20,228,451	25,810,627
12	0890	Federal Trust Fd	226,185	107,552	118,633	249,187	367,820
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>18,587,365</b>	<b>12,886,556</b>	<b>5,700,809</b>	<b>20,477,638</b>	<b>26,178,447</b>
<b>TOTAL OF ALL FUNDS</b>			<b>21,921,914</b>	<b>14,649,922</b>	<b>7,271,992</b>	<b>24,151,299</b>	<b>31,423,291</b>
<b>Percent</b>			<b>1.67%</b>	<b>1.11%</b>	<b>-75.17%</b>	<b>1.52%</b>	<b>1.99%</b>

Summary for 'agency' = 0250 (11 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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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>3</sup> 0280	Judicial Performance, Comm on					
	Nonbillable					
<sup>13</sup> 0001	General Fd	270,097	155,722	114,375	295,255	409,630
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>270,097</b>	<b>155,722</b>	<b>114,375</b>	<b>295,255</b>	<b>409,630</b>
<b>TOTAL OF ALL FUNDS</b>		<b>270,097</b>	<b>155,722</b>	<b>114,375</b>	<b>295,255</b>	<b>409,630</b>
<b>Percent</b>		<b>0.02%</b>	<b>0.01%</b>	<b>-1.18%</b>	<b>0.02%</b>	<b>0.03%</b>

Summary for 'agency' = 0280 (1 detail record)

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</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>4</sup> 0390	Contributions to Judges					
	Nonbillable					
<sup>14</sup> 0001	General Fd	6,071	32,339	-26,268	6,475	-19,793
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>6,071</b>	<b>32,339</b>	<b>-26,268</b>	<b>6,475</b>	<b>-19,793</b>
<b>TOTAL OF ALL FUNDS</b>		<b>6,071</b>	<b>32,339</b>	<b>-26,268</b>	<b>6,475</b>	<b>-19,793</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.27%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 0390 (1 detail record)

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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>5</sup> 0500	Governors' Office					
	Nonbillable					
<sup>15</sup> 0001	General Fd	739,888	526,689	213,199	898,221	1,111,420
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>739,888</b>	<b>526,689</b>	<b>213,199</b>	<b>898,221</b>	<b>1,111,420</b>
<b>TOTAL OF ALL FUNDS</b>		<b>739,888</b>	<b>526,689</b>	<b>213,199</b>	<b>898,221</b>	<b>1,111,420</b>
<b>Percent</b>		<b>0.06%</b>	<b>0.04%</b>	<b>-2.20%</b>	<b>0.06%</b>	<b>0.07%</b>

Summary for 'agency' = 0500 (1 detail record)

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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	
<sup>6</sup> 0650	Planning and Research, Office of					
	Nonbillable					
<sup>16</sup> 0001	General Fd	325,759	196,419	129,340	384,310	513,650
<sup>17</sup> 0890	Federal Trust Fd	105,128	188,411	-83,283	124,024	40,741
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		430,887	384,830	46,057	508,334	554,391
TOTAL OF ALL FUNDS		430,887	384,830	46,057	508,334	554,391
Percent		0.03%	0.03%	-0.48%	0.03%	0.04%
Summary for 'agency' = 0650 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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AMOUNTS ARE ROUNDED

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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>7 0690 Emergency Services, Office of</b>						
<b>Billable</b>						
18	0028	Unified Program Acct	21,538	24,858	-3,320	21,779
19	0029	Nuclear Planning Assessment	39,630	44,149	-4,519	41,664
20	0241	Local Public Prosec Defen Trng Fd	2,191	2,806	-615	1,938
21	0425	Victim-Witness Assistance Fd	38,675	45,367	-6,692	38,379
22	0437	Fire Equip Acct, State Asst for	193	0	193	418
23	3034	Antiterrorism Fd	5,674	0	5,674	12,286
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>107,901</b>	<b>117,180</b>	<b>-9,279</b>	<b>116,464</b>
<b>Nonbillable</b>						
24	0001	General Fd	1,314,025	1,519,400	-205,375	1,325,943
25	0890	Federal Trust Fd	1,822,666	1,209,456	613,210	2,737,280
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>3,136,691</b>	<b>2,728,856</b>	<b>407,835</b>	<b>4,063,223</b>
<b>TOTAL OF ALL FUNDS</b>			<b>3,244,592</b>	<b>2,846,036</b>	<b>398,556</b>	<b>4,179,687</b>
<b>Percent</b>			<b>0.25%</b>	<b>0.21%</b>	<b>-4.12%</b>	<b>0.26%</b>

Summary for 'agency' = 0690 (8 detail records)

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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	
<sup>8</sup> 0750	Lieutenant Governor, Office of the Nonbillable					
<sup>26</sup> 0001	General Fd	124,169	120,120	4,049	140,546	144,595
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		124,169	120,120	4,049	140,546	144,595
TOTAL OF ALL FUNDS		124,169	120,120	4,049	140,546	144,595
Percent		0.01%	0.01%	-0.04%	0.01%	0.01%

Summary for 'agency' = 0750 (1 detail record)

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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><sup>9</sup> 0820 Justice, Dept of</b>						
<b>Billable</b>						
27	0012	Attorney General Antitrust Acct	42,090	54,131	-12,041	38,552
28	0014	Hazardous Waste Control	63,200	81,107	-17,907	58,061
29	0017	Fingerprint Fees Acct	2,382,729	2,857,472	-474,743	2,389,356
30	0032	Firearms Safety Acct	10,606	14,154	-3,548	9,201
31	0044	Motor Vehicle Acct	776,476	963,923	-187,447	745,897
32	0142	Sexual Habitual Offender Fd, DOJ	92,082	120,862	-28,780	81,905
33	0158	Travel Seller Fd	41,821	45,434	-3,613	46,657
34	0195	Conservatorship Registry Fd	11,878	2,174	9,704	23,982
35	0214	Restitution Fd	4,989	2,707	2,282	8,279
36	0256	Sexual Predator Public Info Acct	15,507	2,928	12,579	31,218
37	0367	Indian Gaming Special Distribution Fd	419,875	426,700	-6,825	497,875
38	0378	False Claims Acct Fd	421,135	514,240	-93,105	413,109
39	0460	Dealers' Record of Sale Special Acct	311,035	362,732	-51,697	322,175
40	0557	Toxic Substances Control Acct	75,691	96,991	-21,300	69,683
41	0566	Child Abuse Fd, DOJ	11,395	15,130	-3,735	9,963
42	0567	Gambling Control Fd	227,833	289,732	-61,899	211,962
43	0569	Gambling Control Fines Penalties	1,451	1,908	-457	1,287
44	1008	Firearms Safety/Enforcmnt Special Fd	97,909	129,736	-31,827	85,862
45	3016	Missing Persons DNA Data Base	142,868	138,832	4,036	175,767
46	3053	Public Rights Law Enforcement Special Fd	157,299	25,734	131,565	320,642
47	3061	Ratepayer Relief Fund	396,389	649,611	-253,222	223,248
48	3086	DNA Identification Fund	563,406	488,062	75,344	752,572
49	3087	Unfair Competition Law Fund	104,816	0	104,816	230,808
50	3088	Registry of Charitable Trusts Fund	84,207	0	84,207	185,426
51	9731	Legal Services Revolving Fund	3,080,884	0	3,080,884	6,784,183
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,537,571</b>	<b>7,284,300</b>	<b>2,253,271</b>	<b>13,717,670</b>
<b>Nonbillable</b>						

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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		
52	0001	General Fd	13,054,147	14,005,232	-951,085	15,691,407	14,740,322
53	0890	Federal Trust Fd	1,444,272	1,950,164	-505,892	1,736,051	1,230,159
54	0942	Special Deposit Fd	85,921	87,984	-2,063	103,279	101,216
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,584,340	16,043,380	-1,459,040	17,530,737	16,071,697
TOTAL OF ALL FUNDS			24,121,911	23,327,680	794,231	28,995,136	29,789,367
Percent			1.83%	1.76%	-8.21%	1.83%	1.89%

Summary for 'agency' = 0820 (28 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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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
<b><sup>10</sup> 0840 Controller, CA State</b>						
<b>Billable</b>						
55	0061 Motor Vehicle Fuel Acct	193,535	209,865	-16,330	225,576	209,246
56	0062 Highway Users Tax Acct	56,703	70,002	-13,299	66,091	52,792
57	0330 Local Revenue Fd	27,177	28,405	-1,228	31,676	30,448
58	0903 Penalty Fd State	62,741	67,883	-5,142	73,128	67,986
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>340,156</b>	<b>376,155</b>	<b>-35,999</b>	<b>396,471</b>	<b>360,472</b>
<b>Nonbillable</b>						
59	0001 General Fd	4,208,441	3,257,764	950,677	4,905,196	5,855,873
60	0890 Federal Trust Fd	67,928	73,813	-5,885	79,174	73,289
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>4,276,369</b>	<b>3,331,577</b>	<b>944,792</b>	<b>4,984,370</b>	<b>5,929,162</b>
<b>TOTAL OF ALL FUNDS</b>		<b>4,616,525</b>	<b>3,707,732</b>	<b>908,793</b>	<b>5,380,841</b>	<b>6,289,634</b>
<b>Percent</b>		<b>0.35%</b>	<b>0.28%</b>	<b>-9.39%</b>	<b>0.34%</b>	<b>0.40%</b>

Summary for 'agency' = 0840 (6 detail records)

**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		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>11</sup> 0845	Insurance, Dept of					
	Billable					
<sup>61</sup> 0217	Insurance Fd	6,754,437	5,964,438	789,999	8,103,461	8,893,460
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,754,437	5,964,438	789,999	8,103,461	8,893,460
TOTAL OF ALL FUNDS		6,754,437	5,964,438	789,999	8,103,461	8,893,460
Percent		0.51%	0.45%	-8.17%	0.51%	0.56%

Summary for 'agency' = 0845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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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
<sup>12</sup> 0850	Lottery Commission, CA State					
	Billable					
<sup>62</sup> 0562	Lottery Fd State	2,952,062	2,920,249	31,813	3,554,242	3,586,055
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>2,952,062</b>	<b>2,920,249</b>	<b>31,813</b>	<b>3,554,242</b>	<b>3,586,055</b>
<b>TOTAL OF ALL FUNDS</b>		<b>2,952,062</b>	<b>2,920,249</b>	<b>31,813</b>	<b>3,554,242</b>	<b>3,586,055</b>
<b>Percent</b>		<b>0.22%</b>	<b>0.22%</b>	<b>-0.33%</b>	<b>0.22%</b>	<b>0.23%</b>

Summary for 'agency' = 0850 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED

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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>13</sup> <b>0855</b>	Gambling Control Commission, CA						
	Billable						
63	<b>0367</b>	Indian Gaming Special Distribution Fd	590,578	261,443	329,135	662,511	991,646
64	<b>0567</b>	Gambling Control Fd	232,212	77,370	154,842	260,496	415,338
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>822,790</b>	<b>338,813</b>	<b>483,977</b>	<b>923,007</b>	<b>1,406,984</b>
<b>TOTAL OF ALL FUNDS</b>			<b>822,790</b>	<b>338,813</b>	<b>483,977</b>	<b>923,007</b>	<b>1,406,984</b>
<b>Percent</b>			<b>0.06%</b>	<b>0.03%</b>	<b>-5.00%</b>	<b>0.06%</b>	<b>0.09%</b>

Summary for 'agency' = 0855 (2 detail records)

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

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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	
<sup>14</sup> 0860	Board of Equalization, State					
	Billable					
65	0004 Breast Cancer Fd	27,385	19,309	8,076	33,078	41,154
66	0022 Emerg Telephone Nbr Acct	42,860	43,336	-476	51,770	51,294
67	0061 Motor Vehicle Fuel Acct	1,434,694	1,464,069	-29,375	1,732,974	1,703,599
68	0070 Occupancy Lead Poisoning Prev Acct	47,566	46,966	600	57,456	58,056
69	0080 Childhood Lead Poisoning Prev Fd	34,659	33,900	759	41,864	42,623
70	0230 Cigarette and Tobacco Prod Surtax Fd	349,224	254,283	94,941	421,830	516,771
71	0320 Oil Spill Prevention and Admin Fd	17,472	17,494	-22	21,104	21,082
72	0387 Integrated Waste Mgmt Acct	30,451	30,488	-37	36,782	36,745
73	0439 Underground Storage Tank Cleanup Fd	155,464	151,713	3,751	187,786	191,537
74	0465 Energy Resources Progs Acct	17,187	17,712	-525	20,760	20,235
75	0623 Children Families First Trust Fd	541,701	336,963	204,738	654,323	859,061
76	0965 Timber Tax Fd	159,601	152,947	6,654	192,782	199,436
77	3015 Gas Consump Surchg Fd	29,667	29,907	-240	35,834	35,594
78	3058 Water Right Fund	30,522	32,230	-1,708	36,868	35,160
79	3065 Electronic Waste Rec/Rcyclg Acct-IWM Fd	273,846	0	273,846	330,779	604,625
80	3067 Cigarette and Tob Prod Compliance Fd	499,911	607,434	-107,523	603,845	496,322
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,692,210</b>	<b>3,238,751</b>	<b>453,459</b>	<b>4,459,835</b>	<b>4,913,294</b>
	Nonbillable					
81	0001 General Fd	15,402,635	15,090,675	311,960	18,604,921	18,916,881
82	0890 Federal Trust Fd	87,574	2,323	85,251	105,780	191,031
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>15,490,209</b>	<b>15,092,998</b>	<b>397,211</b>	<b>18,710,701</b>	<b>19,107,912</b>
<b>TOTAL OF ALL FUNDS</b>		<b>19,182,419</b>	<b>18,331,749</b>	<b>850,670</b>	<b>23,170,536</b>	<b>24,021,206</b>
<b>Percent</b>		<b>1.46%</b>	<b>1.38%</b>	<b>-8.79%</b>	<b>1.46%</b>	<b>1.52%</b>

Summary for 'agency' = 0860 (18 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		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>15</sup> 0890	Secretary of State, CA					
	Billable					
<sup>83</sup>	0228 Business Fees Secretary of State	968,295	289,395	678,900	1,138,847	1,817,747
<sup>84</sup>	3042 Victims of Corporate Fraud Comp Fd	42,742	14,920	27,822	50,271	78,093
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,011,037</b>	<b>304,315</b>	<b>706,722</b>	<b>1,189,118</b>	<b>1,895,840</b>
	Nonbillable					
<sup>85</sup>	0001 General Fd	1,052,066	377,304	674,762	1,237,374	1,912,136
<sup>86</sup>	0890 Federal Trust Fd	380,707	2,084,113	-1,703,406	447,764	-1,255,642
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,432,773</b>	<b>2,461,417</b>	<b>-1,028,644</b>	<b>1,685,138</b>	<b>656,494</b>
<b>TOTAL OF ALL FUNDS</b>		<b>2,443,810</b>	<b>2,765,732</b>	<b>-321,922</b>	<b>2,874,256</b>	<b>2,552,334</b>
<b>Percent</b>		<b>0.19%</b>	<b>0.21%</b>	<b>3.33%</b>	<b>0.18%</b>	<b>0.16%</b>

Summary for 'agency' = 0890 (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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**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>16</sup> <b>0950</b>	Treasurer, CA State					
	<b>Nonbillable</b>					
<sup>87</sup> <b>0001</b>	General Fd	1,283,761	1,465,270	-181,509	1,473,967	1,292,458
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>1,283,761</b>	<b>1,465,270</b>	<b>-181,509</b>	<b>1,473,967</b>	<b>1,292,458</b>
<b>TOTAL OF ALL FUNDS</b>		<b>1,283,761</b>	<b>1,465,270</b>	<b>-181,509</b>	<b>1,473,967</b>	<b>1,292,458</b>
<b>Percent</b>		<b>0.10%</b>	<b>0.11%</b>	<b>1.88%</b>	<b>0.09%</b>	<b>0.08%</b>

Summary for 'agency' = 0950 (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	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>17</sup> 0956		Debt and Investment Advisory Comm., CA					
		Billable					
<sup>88</sup>	0171	Debt Investment Adv. Committee Fd	67,099	65,264	1,835	79,367	81,202
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			67,099	65,264	1,835	79,367	81,202
TOTAL OF ALL FUNDS			67,099	65,264	1,835	79,367	81,202
Percent			0.01%	0.00%	-0.02%	0.00%	0.01%

Summary for 'agency' = 0956 (1 detail record)

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

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**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</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>18</sup> <b>0959</b>	Debt Limit Allocation Commission, CA					
	<b>Billable</b>					
<sup>89</sup> <b>0169</b>	Debt Limit Allocation Committee Fd	46,236	45,960	276	54,020	54,296
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>46,236</b>	<b>45,960</b>	<b>276</b>	<b>54,020</b>	<b>54,296</b>
<b>TOTAL OF ALL FUNDS</b>		<b>46,236</b>	<b>45,960</b>	<b>276</b>	<b>54,020</b>	<b>54,296</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 0959 (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**

<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>19</sup> <b>0965</b>	<i>Industrial Dev Financing Adv Comm, CA</i>					
	<b>Billable</b>					
<sup>90</sup> <b>0215</b>	Industrial Development Fd	7,201	14,605	-7,404	7,529	125
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>7,201</b>	<b>14,605</b>	<b>-7,404</b>	<b>7,529</b>	<b>125</b>
<b>TOTAL OF ALL FUNDS</b>		<b>7,201</b>	<b>14,605</b>	<b>-7,404</b>	<b>7,529</b>	<b>125</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 0965 (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**

<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>20</sup> <b>0968</b>	<i>Tax Credit Allocation Committee, CA</i>					
	<b>Billable</b>					
<sup>91</sup>	<b>0448</b> Occupancy Compliance Monitoring	55,974	42,498	13,476	66,315	79,791
<sup>92</sup>	<b>0457</b> Tax Credit Allocation Fee Acct	69,786	57,340	12,446	82,678	95,124
<sup>93</sup>	<b>3038</b> Community Revitalization Fee Fd	3,663	10,137	-6,474	4,340	-2,134
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>129,423</b>	<b>109,975</b>	<b>19,448</b>	<b>153,333</b>	<b>172,781</b>
<b>TOTAL OF ALL FUNDS</b>		<b>129,423</b>	<b>109,975</b>	<b>19,448</b>	<b>153,333</b>	<b>172,781</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-0.20%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 0968 (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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**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</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>21</sup> <b>0971</b>	<i>Alt Energy and Adv Trans Financing Auth, CA</i>					
	<b>Billable</b>					
<sup>94</sup> <b>0528</b>	Alternative Energy Authority Fd	4,037	3,800	237	4,178	4,415
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>4,037</b>	<b>3,800</b>	<b>237</b>	<b>4,178</b>	<b>4,415</b>
<b>TOTAL OF ALL FUNDS</b>		<b>4,037</b>	<b>3,800</b>	<b>237</b>	<b>4,178</b>	<b>4,415</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 0971 (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		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>22</sup> 0974	Pollution Cntrl Financing Authority, CA					
	Billable					
<sup>95</sup> 0930	Pollution Control Financing Auth Fd	83,585	74,025	9,560	99,342	108,902
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>83,585</b>	<b>74,025</b>	<b>9,560</b>	<b>99,342</b>	<b>108,902</b>
<b>TOTAL OF ALL FUNDS</b>		<b>83,585</b>	<b>74,025</b>	<b>9,560</b>	<b>99,342</b>	<b>108,902</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-0.10%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 0974 (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**

<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>23</sup> <b>0977</b>	Health Facilities Financing Authority, CA					
	<b>Billable</b>					
<sup>96</sup> <b>0904</b>	Health Facilities Financing Auth Fd	102,149	77,968	24,181	120,304	144,485
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>102,149</b>	<b>77,968</b>	<b>24,181</b>	<b>120,304</b>	<b>144,485</b>
<b>TOTAL OF ALL FUNDS</b>		<b>102,149</b>	<b>77,968</b>	<b>24,181</b>	<b>120,304</b>	<b>144,485</b>
<b>Percent</b>		<b>0.01%</b>	<b>0.01%</b>	<b>-0.25%</b>	<b>0.01%</b>	<b>0.01%</b>

Summary for 'agency' = 0977 (1 detail record)

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

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**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>24</sup> <b>0983</b>	Urban Waterfront Area Restoration Financing Auth. CA					
	Billable					
<sup>97</sup> <b>0982</b>	Urban Waterfront Area Rest Fin Auth	3,959	3,004	955	4,103	5,058
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,959</b>	<b>3,004</b>	<b>955</b>	<b>4,103</b>	<b>5,058</b>
<b>TOTAL OF ALL FUNDS</b>		<b>3,959</b>	<b>3,004</b>	<b>955</b>	<b>4,103</b>	<b>5,058</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' = 0983 (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
<sup>25</sup> 0985	School Finance Authority, CA					
	Nonbillable					
<sup>98</sup> 0890	Federal Trust Fd	47,563	0	47,563	54,722	102,285
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		47,563	0	47,563	54,722	102,285
TOTAL OF ALL FUNDS		47,563	0	47,563	54,722	102,285
Percent		0.00%	0.00%	-0.49%	0.00%	0.01%

Summary for 'agency' = 0985 (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	
<sup>26</sup> 0989	Educational Facilities Authority					
	Billable					
<sup>99</sup> 0911	Educational Facilities Authority Fd	28,364	23,293	5,071	33,935	39,006
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>28,364</b>	<b>23,293</b>	<b>5,071</b>	<b>33,935</b>	<b>39,006</b>
<b>TOTAL OF ALL FUNDS</b>		<b>28,364</b>	<b>23,293</b>	<b>5,071</b>	<b>33,935</b>	<b>39,006</b>
<b>Percent</b>		0.00%	0.00%	-0.05%	0.00%	0.00%

Summary for 'agency' = 0989 (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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