

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
111 6050	Sec, Education, Office of the Nonbillable					
557 0001	General Fd	39,856	16,499	23,357	36,143	59,500
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>39,856</b>	<b>16,499</b>	<b>23,357</b>	<b>36,143</b>	<b>59,500</b>
<b>TOTAL OF ALL FUNDS</b>		<b>39,856</b>	<b>16,499</b>	<b>23,357</b>	<b>36,143</b>	<b>59,500</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.02%</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

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
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TIME: 4:04 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</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>112</sup> 6054	Scholarshare Investment Board					
	<b>Billable</b>					
558	0564 Scholarshare Admin Fd	34,009	34,364	-355	35,562	35,207
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>34,009</b>	<b>34,364</b>	<b>-355</b>	<b>35,562</b>	<b>35,207</b>
	<b>Nonbillable</b>					
559	0001 General Fd	26,007	37,578	-11,571	27,194	15,623
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>26,007</b>	<b>37,578</b>	<b>-11,571</b>	<b>27,194</b>	<b>15,623</b>
<b>TOTAL OF ALL FUNDS</b>		<b>60,016</b>	<b>71,942</b>	<b>-11,926</b>	<b>62,756</b>	<b>50,830</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' = 6054 (2 detail records)

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

Tuesday, October 07, 2008

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**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
113 6100	Education, Dept of					
	Billable					
560 0140	Environmental License Plate Fd	2,829	3,127	-298	3,053	2,755
561 0178	Driver Trng Penalty Assess Fd	92,564	85,107	7,457	99,879	107,336
562 0687	Donated Food Revolving Fd	316,469	399,545	-83,076	341,477	258,401
563 3085	Mental Health Services Fund	44,961	47,134	-2,173	48,514	46,341
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>456,823</b>	<b>534,913</b>	<b>-78,090</b>	<b>492,923</b>	<b>414,833</b>
	Nonbillable					
564 0001	General Fd	5,903,340	6,263,843	-360,503	6,369,842	6,009,339
565 0890	Federal Trust Fd	9,895,100	11,110,617	-1,215,517	10,677,044	9,461,527
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>15,798,440</b>	<b>17,374,460</b>	<b>-1,576,020</b>	<b>17,046,886</b>	<b>15,470,866</b>
<b>TOTAL OF ALL FUNDS</b>		<b>16,255,263</b>	<b>17,909,373</b>	<b>-1,654,110</b>	<b>17,539,809</b>	<b>15,885,699</b>
Percent		1.19%	1.19%	1.20%	1.10%	1.09%

Summary for 'agency' = 6100 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<b>114 6120 Library, CA State</b>							
<b>Billable</b>							
566	0020	Law Library Special Acct CA	13,413	0	13,413	14,967	28,380
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>13,413</b>	<b>0</b>	<b>13,413</b>	<b>14,967</b>	<b>28,380</b>
<b>Nonbillable</b>							
567	0001	General Fd	29,424	0	29,424	32,834	62,258
568	0890	Federal Trust Fd	160,847	0	160,847	179,491	340,338
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>190,271</b>	<b>0</b>	<b>190,271</b>	<b>212,325</b>	<b>402,596</b>
<b>TOTAL OF ALL FUNDS</b>			<b>203,684</b>	<b>0</b>	<b>203,684</b>	<b>227,292</b>	<b>430,976</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.00%</b>	<b>-0.15%</b>	<b>0.01%</b>	<b>0.03%</b>

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

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
115 6125	Education Audit Appeals Panel					
	Nonbillable					
569 0001	General Fd	26,629	64,298	-37,669	28,733	-8,936
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>26,629</b>	<b>64,298</b>	<b>-37,669</b>	<b>28,733</b>	<b>-8,936</b>
<b>TOTAL OF ALL FUNDS</b>		<b>26,629</b>	<b>64,298</b>	<b>-37,669</b>	<b>28,733</b>	<b>-8,936</b>
Percent		0.00%	0.00%	0.03%	0.00%	0.00%

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

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
<sup>116</sup> 6255	Summer School for the Arts, State Nonbillable					
<sup>570</sup> 0001	General Fd	35,588	11,727	23,861	38,715	62,576
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>35,588</b>	<b>11,727</b>	<b>23,861</b>	<b>38,715</b>	<b>62,576</b>
<b>TOTAL OF ALL FUNDS</b>		<b>35,588</b>	<b>11,727</b>	<b>23,861</b>	<b>38,715</b>	<b>62,576</b>
<b>Percent</b>		<b>0.00%</b>	<b>0.00%</b>	<b>-0.02%</b>	<b>0.00%</b>	<b>0.00%</b>

Summary for 'agency' = 6255 (1 detail record)

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

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
117	<b>6360</b>	Teacher Credentialing, Comm on					
		Billable					
571	<b>0407</b>	Teacher Credentials Fd	722,881	660,257	62,624	795,646	858,270
572	<b>0408</b>	Test Development and Admin Acct	201,858	202,124	-266	222,176	221,910
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>924,739</b>	<b>862,381</b>	<b>62,358</b>	<b>1,017,822</b>	<b>1,080,180</b>
		Nonbillable					
573	<b>0001</b>	General Fd	0	145,490	-145,490	0	-145,490
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>145,490</b>	<b>-145,490</b>	<b>0</b>	<b>-145,490</b>
<b>TOTAL OF ALL FUNDS</b>			<b>924,739</b>	<b>1,007,871</b>	<b>-83,132</b>	<b>1,017,822</b>	<b>934,690</b>
<b>Percent</b>			<b>0.07%</b>	<b>0.07%</b>	<b>0.06%</b>	<b>0.06%</b>	<b>0.06%</b>

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

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

**AGENCY DEPARTMENT**

		2007-08	2007-08	COSTS	2009-10	TOTAL
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND STATUS	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND NUMBER					ESTIMATE	
<sup>118</sup> 6420	Postsecondary Education Commission, CA					
	Nonbillable					
574	0001 General Fd	111,395	119,795	-8,400	120,619	112,219
575	0890 Federal Trust Fd	22,866	25,571	-2,705	24,760	22,055
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>134,261</b>	<b>145,366</b>	<b>-11,105</b>	<b>145,379</b>	<b>134,274</b>
<b>TOTAL OF ALL FUNDS</b>		<b>134,261</b>	<b>145,366</b>	<b>-11,105</b>	<b>145,379</b>	<b>134,274</b>
Percent		0.01%	0.01%	0.01%	0.01%	0.01%

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

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>		<b>NAME OF FUND</b>	<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</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>		
119	<b>6440</b>	University of California					
		Nonbillable					
576	<b>0001</b>	General Fd	1,364,346	1,225,075	139,271	1,826,685	1,965,956
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,364,346</b>	<b>1,225,075</b>	<b>139,271</b>	<b>1,826,685</b>	<b>1,965,956</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,364,346</b>	<b>1,225,075</b>	<b>139,271</b>	<b>1,826,685</b>	<b>1,965,956</b>
<b>Percent</b>			<b>0.10%</b>	<b>0.08%</b>	<b>-0.10%</b>	<b>0.11%</b>	<b>0.14%</b>

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

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

AMOUNTS ARE ROUNDED

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

AGENCY DEPARTMENT		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
<sup>120</sup> 6600	Hastings College of the Law					
	Nonbillable					
<sup>577</sup> 0001	General Fd	36,522	29,717	6,805	35,076	41,881
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>36,522</b>	<b>29,717</b>	<b>6,805</b>	<b>35,076</b>	<b>41,881</b>
<b>TOTAL OF ALL FUNDS</b>		<b>36,522</b>	<b>29,717</b>	<b>6,805</b>	<b>35,076</b>	<b>41,881</b>
Percent		0.00%	0.00%	0.00%	0.00%	0.00%
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

Tuesday, October 07, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUNDS**

TIME: 1:42 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<b>121 6610 University, CA State</b>						
<b>Billable</b>						
578	0573	CSU Cont. Education. Rev. Fd	7,939	685,201	-677,262	9,379 -667,883
579	0580	CSU Dormitory Revenue Fd	256,947	3,566,267	-3,309,320	303,539 -3,005,781
580	0583	CSU Parking Revenue Fd	860	217,051	-216,191	1,016 -215,175
581	0948	CSU Trust Fd	6,644,837	5,048,307	1,596,530	7,849,720 9,446,250
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>6,910,583</b>	<b>9,516,826</b>	<b>-2,606,243</b>	<b>8,163,654</b>	<b>5,557,411</b>
<b>Nonbillable</b>						
582	0001	General Fd	198,154,006	214,472,517	-16,318,511	234,084,541 217,766,030
583	0947	CSU Special Projects Fd	0	2,218,473	-2,218,473	0 -2,218,473
584	9000948	CSU Trust Fd	3,951,658	2,240,496	1,711,162	4,668,198 6,379,360
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>202,105,664</b>	<b>218,931,486</b>	<b>-16,825,822</b>	<b>238,752,739</b>	<b>221,926,917</b>
<b>TOTAL OF ALL FUNDS</b>		<b>209,016,247</b>	<b>228,448,312</b>	<b>-19,432,065</b>	<b>246,916,393</b>	<b>227,484,328</b>
<b>Percent</b>		<b>15.32%</b>	<b>15.20%</b>	<b>14.04%</b>	<b>15.49%</b>	<b>15.63%</b>

Summary for 'agency' = 6610 (7 detail records)

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

AMOUNTS ARE ROUNDED

Thursday, November 20, 2008

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**  
**2009-10 PRORATA DETAIL by FUND**

TIME: 4:04 PM

**AGENCY DEPARTMENT**

<b>FUND STATUS</b>			<b>2007-08</b>	<b>2007-08</b>	<b>COSTS</b>	<b>2009-10</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>122</sup> <b>6870</b>	Comm Colleges, Bd of Governors of the CA						
	<b>Billable</b>						
585	<b>0909</b>	Community College Fd Instr Improve	2,101	2,743	-642	2,204	1,562
586	<b>0925</b>	Community Coll Bus Res/Ast Inv Ntwrk	1,951	2,165	-214	2,046	1,832
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,052</b>	<b>4,908</b>	<b>-856</b>	<b>4,250</b>	<b>3,394</b>
	<b>Nonbillable</b>						
587	<b>0001</b>	General Fd	1,505,172	1,326,295	178,877	1,578,504	1,757,381
588	<b>0890</b>	Federal Trust Fd	39,475	0	39,475	41,398	80,873
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,544,647</b>	<b>1,326,295</b>	<b>218,352</b>	<b>1,619,902</b>	<b>1,838,254</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,548,699</b>	<b>1,331,203</b>	<b>217,496</b>	<b>1,624,152</b>	<b>1,841,648</b>
<b>Percent</b>			<b>0.11%</b>	<b>0.09%</b>	<b>-0.16%</b>	<b>0.10%</b>	<b>0.13%</b>

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

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Tuesday, October 07, 2008

STATE OF CALIFORNIA --- DEPART OF FINANCE

TIME: 4:04 PM

2009-10 PRORATA DETAIL by FUND

AGENCY DEPARTMENT			2007-08	2007-08	COSTS	2009-10	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
<sup>128</sup> 7980		Student Aid Commission					
		Billable					
620	0784	Student Loan Operating Fd	0	66,348	-66,348	0	-66,348
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	66,348	-66,348	0	-66,348
		Nonbillable					
621	0001	General Fd	1,382,798	0	1,382,798	1,517,961	2,900,759
622	0783	Federal Student Loan Reserve Fd	0	2,581,630	-2,581,630	0	-2,581,630
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,382,798	2,581,630	-1,198,832	1,517,961	319,129
TOTAL OF ALL FUNDS			1,382,798	2,647,978	-1,265,180	1,517,961	252,781
Percent			0.10%	0.18%	0.91%	0.10%	0.02%

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

Tuesday, October 07, 2008