

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

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	
1 0020	Legislature					
	Nonbillable					
1 0001	General Fd	3,293,281	1,404,490	1,888,791	2,497,226	4,386,017
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,293,281	1,404,490	1,888,791	2,497,226	4,386,017
TOTAL OF ALL FUNDS		3,293,281	1,404,490	1,888,791	2,497,226	4,386,017
Percent		0.24%	0.09%	-1.36%	0.16%	0.30%

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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2009-10 PRORATA DETAIL by FUND

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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	
² 0160	Legislative Counsel Bureau					
	Nonbillable					
² 0001	General Fd	1,308,027	559,831	748,196	1,551,168	2,299,364
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,308,027	559,831	748,196	1,551,168	2,299,364
TOTAL OF ALL FUNDS		1,308,027	559,831	748,196	1,551,168	2,299,364
Percent		0.10%	0.04%	-0.54%	0.10%	0.16%

Summary for 'agency' = 0160 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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2009-10 PRORATA DETAIL by FUND

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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	
3 0250 Judicial							
Billable							
3	0044	Motor Vehicle Acct	6,212	7,157	-945	7,269	6,324
4	0159	Trial Court Improvement Fd	303,470	0	303,470	355,105	658,575
5	0327	Court Interpreters Fd	5,201	6,412	-1,211	6,086	4,875
6	0587	Family Law Trust Fd	106,097	133,978	-27,881	124,150	96,269
7	0932	Trial Court Trust Fd	249,048	0	249,048	291,424	540,472
8	3037	Court Facilities Construction Fd State	1,315,552	1,662,675	-347,123	1,539,391	1,192,268
9	3060	Appellate Court Trust Fund	162,415	207,385	-44,970	190,050	145,080
10	9728	Judicial Branch Workers' Comp Fd	67	90	-23	79	56
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,148,062	2,017,697	130,365	2,513,554	2,643,919	
Nonbillable							
11	0001	General Fd	12,463,301	13,927,882	-1,464,581	14,583,909	13,119,328
12	0890	Federal Trust Fd	159,999	134,646	25,353	187,222	212,575
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		12,623,300	14,062,528	-1,439,228	14,771,131	13,331,903	
TOTAL OF ALL FUNDS		14,771,362	16,080,225	-1,308,863	17,284,685	15,975,822	
Percent		1.08%	1.07%	0.95%	1.08%	1.10%	

Summary for 'agency' = 0250 (10 detail records)

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

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2009-10 PRORATA DETAIL by FUND

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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	
⁴ 0280	Judicial Performance, Comm on					
	Nonbillable					
13	0001 General Fd	133,467	158,320	-24,853	155,508	130,655
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		133,467	158,320	-24,853	155,508	130,655
TOTAL OF ALL FUNDS		133,467	158,320	-24,853	155,508	130,655
Percent		0.01%	0.01%	0.02%	0.01%	0.01%

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

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Tuesday, October 07, 2008

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2009-10 PRORATA DETAIL by FUND

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		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	
⁵ 0390	Contributions to Judges					
	Nonbillable					
¹⁴ 0001	General Fd	8,879	13,140	-4,261	9,015	4,754
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		8,879	13,140	-4,261	9,015	4,754
TOTAL OF ALL FUNDS		8,879	13,140	-4,261	9,015	4,754
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

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

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Tuesday, October 07, 2008

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2009-10 PRORATA DETAIL by FUND

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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	
⁶ 0500	Governors' Office					
	Nonbillable					
¹⁵ 0001	General Fd	345,323	786,638	-441,315	404,653	-36,662
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		345,323	786,638	-441,315	404,653	-36,662
TOTAL OF ALL FUNDS		345,323	786,638	-441,315	404,653	-36,662
Percent		0.03%	0.05%	0.32%	0.03%	0.00%

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

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
7 0502	Chief Information Officer, Office of the State					
	Nonbillable					
16 0001	General Fd	60,272	0	60,272	71,229	131,501
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		60,272	0	60,272	71,229	131,501
TOTAL OF ALL FUNDS		60,272	0	60,272	71,229	131,501
Percent		0.00%	0.00%	-0.04%	0.00%	0.01%

Summary for 'agency' = 0502 (1 detail record)

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

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 0650 Planning and Research, Office of						
Nonbillable						
17	0001	General Fd	236,568	200,565	36,003	265,050 301,053
18	0890	Federal Trust Fd	0	195,607	-195,607	0 -195,607
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		236,568	396,172	-159,604	265,050	105,446
TOTAL OF ALL FUNDS		236,568	396,172	-159,604	265,050	105,446
Percent		0.02%	0.03%	0.12%	0.02%	0.01%

Summary for 'agency' = 0650 (2 detail records)

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

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2009-10 PRORATA DETAIL by FUND

TIME: 4:04 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	
9 0690 Emergency Services, Office of							
Billable							
19	0028	Unified Program Acct	15,640	20,095	-4,455	17,676	13,221
20	0029	Nuclear Planning Assessment	21,913	34,441	-12,528	24,766	12,238
21	0241	Local Public Prosec Defen Trng Fd	1,539	2,294	-755	1,739	984
22	0425	Victim-Witness Assistance Fd	26,379	37,425	-11,046	29,813	18,767
23	0437	Fire Equip Acct, State Asst for	67	298	-231	75	-156
24	0597	High Tech Theft Apprehend Prosecut	7	0	7	8	15
25	3034	Antiterrorism Fd	53,457	3,101	50,356	60,418	110,774
26	3112	Equality in Prevention and Services for Domestic Abuse Fund	749	0	749	847	1,596
27	8039	Disaster Resistant Communities Acct	3,944	0	3,944	4,457	8,401
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			123,695	97,654	26,041	139,799	165,840
Nonbillable							
28	0001	General Fd	1,427,192	1,432,482	-5,290	1,613,036	1,607,746
29	0890	Federal Trust Fd	1,509,312	1,962,092	-452,780	1,705,849	1,253,069
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,936,504	3,394,574	-458,070	3,318,885	2,860,815
TOTAL OF ALL FUNDS			3,060,199	3,492,228	-432,029	3,458,684	3,026,655
Percent			0.22%	0.23%	0.31%	0.22%	0.21%

Summary for 'agency' = 0690 (11 detail records)

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Tuesday, October 07, 2008

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2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

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FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁰ 0750	Lieutenant Governor, Office of the					
	Nonbillable					
³⁰ 0001	General Fd	32,719	135,010	-102,291	31,964	-70,327
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		32,719	135,010	-102,291	31,964	-70,327
TOTAL OF ALL FUNDS		32,719	135,010	-102,291	31,964	-70,327
Percent		0.00%	0.01%	0.07%	0.00%	0.00%

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

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2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
11 0820 Justice, Dept of						
Billable						
31	0012	Attorney General Antitrust Acct	38,195	49,946	-11,751	33,049
32	0014	Hazardous Waste Control	28,791	74,612	-45,821	-12,051
33	0017	Fingerprint Fees Acct	2,135,202	2,526,330	-391,128	2,113,296
34	0032	Firearms Safety Acct	9,599	13,234	-3,635	7,624
35	0044	Motor Vehicle Acct	734,991	888,546	-153,555	708,531
36	0142	Sexual Habitual Offender Fd, DOJ	85,467	110,997	-25,530	74,716
37	0158	Travel Seller Fd	38,741	50,766	-12,025	33,415
38	0214	Restitution Fd	9,842	6,146	3,696	15,240
39	0256	Sexual Predator Public Info Acct	4,859	27,370	-22,511	-16,812
40	0367	Indian Gaming Special Distribution Fd	450,013	401,702	48,311	576,140
41	0378	False Claims Acct Fd	386,023	477,584	-91,561	361,213
42	0460	Dealers' Record of Sale Special Acct	289,332	352,083	-62,751	276,613
43	0557	Toxic Substances Control Acct	34,480	89,322	-54,842	-14,400
44	0566	Child Abuse Fd, DOJ	10,407	13,726	-3,319	8,888
45	0567	Gambling Control Fd	208,453	264,728	-56,275	188,224
46	0569	Gambling Control Fines Penalties	1,306	1,885	-579	953
47	1008	Firearms Safety/Enforcmnt Special Fd	90,383	120,912	-30,529	75,483
48	3016	Missing Persons DNA Data Base	130,295	125,460	4,835	157,661
49	3053	Public Rights Law Enforcement Special Fd	172,820	216,790	-43,970	158,734
50	3061	Ratepayer Relief Fund	207,971	499,095	-291,124	-47,190
51	3086	DNA Identification Fund	617,022	327,786	289,236	1,012,954
52	3087	Unfair Competition Law Fund	102,518	131,155	-28,637	91,609
53	3088	Registry of Charitable Trusts Fund	82,537	85,962	-3,425	93,384
54	9731	Legal Services Revolving Fund	3,449,509	3,493,832	-44,323	4,001,679
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,318,756	10,349,969	-1,031,213	9,898,953
Nonbillable						
55	0001	General Fd	12,007,194	13,999,860	-1,992,666	12,090,826

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2009-10 PRORATA DETAIL by FUND

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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
56	0890	Federal Trust Fd	1,213,615	1,830,112	-616,497	1,423,474	806,977
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,220,809	15,829,972	-2,609,163	15,506,966	12,897,803
TOTAL OF ALL FUNDS			22,539,565	26,179,941	-3,640,376	26,437,132	22,796,756
Percent			1.65%	1.74%	2.63%	1.66%	1.57%

Summary for 'agency' = 0820 (26 detail records)

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2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

FUND STATUS		2007-08	2007-08	COSTS	2009-10	TOTAL
FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
12 0840 Controller, CA State						
Billable						
57	0061	Motor Vehicle Fuel Acct	209,824	231,299	-21,475	218,211
58	0062	Highway Users Tax Acct	60,104	66,520	-6,416	62,242
59	0330	Local Revenue Fd	30,181	32,059	-1,878	32,599
60	0903	Penalty Fd State	67,507	74,904	-7,397	69,718
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			367,616	404,782	-37,166	382,770
Nonbillable						
61	0001	General Fd	5,130,554	3,674,655	1,455,899	7,316,632
62	0890	Federal Trust Fd	72,845	79,596	-6,751	76,462
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,203,399	3,754,251	1,449,148	7,393,094
TOTAL OF ALL FUNDS			5,571,015	4,159,033	1,411,982	7,775,864
Percent			0.41%	0.28%	-1.02%	0.40%

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

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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	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹³ 0845	Insurance, Dept of					
	Billable					
⁶³ 0217	Insurance Fd	6,352,196	7,064,609	-712,413	7,289,266	6,576,853
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,352,196	7,064,609	-712,413	7,289,266	6,576,853
TOTAL OF ALL FUNDS		6,352,196	7,064,609	-712,413	7,289,266	6,576,853
Percent		0.47%	0.47%	0.51%	0.46%	0.45%

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

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Tuesday, October 07, 2008

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 2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁴ 0850	Lottery Commission, CA State					
	Billable					
⁶⁴ 0562	Lottery Fd State	2,744,256	3,311,921	-567,665	3,246,974	2,679,309
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,744,256	3,311,921	-567,665	3,246,974	2,679,309
TOTAL OF ALL FUNDS		2,744,256	3,311,921	-567,665	3,246,974	2,679,309
Percent		0.20%	0.22%	0.41%	0.20%	0.18%

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

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Tuesday, October 07, 2008

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2009-10 PRORATA DETAIL by FUND

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁵ 0855	Gambling Control Commission, CA					
	Billable					
65	0367 Indian Gaming Special Distribution Fd	331,337	289,672	41,665	365,646	407,311
66	0567 Gambling Control Fd	120,342	102,083	18,259	132,803	151,062
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		451,679	391,755	59,924	498,449	558,373
TOTAL OF ALL FUNDS		451,679	391,755	59,924	498,449	558,373
Percent		0.03%	0.03%	-0.04%	0.03%	0.04%

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

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
¹⁶ 0860	Board of Equalization, State					
	Billable					
67	0004 Breast Cancer Fd	35,229	20,844	14,385	41,167	55,552
68	0022 Emerg Telephone Nbr Acct	40,740	44,645	-3,905	47,606	43,701
69	0061 Motor Vehicle Fuel Acct	1,400,631	1,490,076	-89,445	1,636,695	1,547,250
70	0070 Occupancy Lead Poisoning Prev Acct	45,660	48,785	-3,125	53,355	50,230
71	0080 Childhood Lead Poisoning Prev Fd	32,998	35,110	-2,112	38,560	36,448
72	0230 Cigarette and Tobacco Prod Surtax Fd	438,099	274,673	163,426	511,937	675,363
73	0320 Oil Spill Prevention and Admin Fd	16,466	18,036	-1,570	19,242	17,672
74	0387 Integrated Waste Mgmt Acct	28,931	31,414	-2,483	33,807	31,324
75	0439 Underground Storage Tank Cleanup Fd	195,236	162,172	33,064	228,141	261,205
76	0465 Energy Resources Progs Acct	16,138	17,962	-1,824	18,858	17,034
77	0623 Children Families First Trust Fd	732,265	380,151	352,114	855,681	1,207,795
78	0965 Timber Tax Fd	147,148	159,437	-12,289	171,949	159,660
79	3015 Gas Consump Surchg Fd	26,766	32,006	-5,240	31,277	26,037
80	3058 Water Right Fund	28,078	27,866	212	32,811	33,023
81	3065 Electronic Waste Rec/Rcyclg Acct-IWM Fd	303,219	382,664	-79,445	354,323	274,878
82	3067 Cigarette and Tob Prod Compliance Fd	78,593	659,702	-581,109	91,839	-489,270
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,566,197	3,785,543	-219,346	4,167,248	3,947,902
	Nonbillable					
83	0001 General Fd	14,557,973	16,470,151	-1,912,178	17,011,587	15,099,409
84	0890 Federal Trust Fd	104,572	51,741	52,831	122,196	175,027
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		14,662,545	16,521,892	-1,859,347	17,133,783	15,274,436
TOTAL OF ALL FUNDS		18,228,742	20,307,435	-2,078,693	21,301,031	19,222,338
Percent		1.34%	1.35%	1.50%	1.34%	1.32%

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

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	
¹⁷ 0890	Secretary of State, CA					
	Billable					
⁸⁵	0228 Business Fees Secretary of State	446,583	320,411	126,172	507,606	633,778
⁸⁶	3042 Victims of Corporate Fraud Comp Fd	19,401	15,174	4,227	22,052	26,279
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		465,984	335,585	130,399	529,658	660,057
	Nonbillable					
⁸⁷	0001 General Fd	587,354	389,946	197,408	667,612	865,020
⁸⁸	0890 Federal Trust Fd	1,393,907	2,121,923	-728,016	1,584,375	856,359
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,981,261	2,511,869	-530,608	2,251,987	1,721,379
TOTAL OF ALL FUNDS		2,447,245	2,847,454	-400,209	2,781,645	2,381,436
Percent		0.18%	0.19%	0.29%	0.17%	0.16%

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

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	
¹⁸ 0950	Treasurer, CA State					
	Nonbillable					
⁸⁹ 0001	General Fd	1,299,581	1,535,522	-235,941	1,476,448	1,240,507
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,299,581	1,535,522	-235,941	1,476,448	1,240,507
TOTAL OF ALL FUNDS		1,299,581	1,535,522	-235,941	1,476,448	1,240,507
Percent		0.10%	0.10%	0.17%	0.09%	0.09%

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

Tuesday, October 07, 2008

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

TIME: 4:04 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
¹⁹ 0956	Debt and Investment Advisory Comm., CA					
	Billable					
⁹⁰ 0171	Debt Investment Adv. Community Fd	99,443	69,231	30,212	104,984	135,196
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		99,443	69,231	30,212	104,984	135,196
TOTAL OF ALL FUNDS		99,443	69,231	30,212	104,984	135,196
Percent		0.01%	0.00%	-0.02%	0.01%	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

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			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
²⁰ 0959	Debt Limit Allocation Commission, CA						
	Billable						
⁹¹ 0169	Debt Limit Allocation Community Fd		57,141	51,898	5,243	61,569	66,812
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			57,141	51,898	5,243	61,569	66,812
TOTAL OF ALL FUNDS			57,141	51,898	5,243	61,569	66,812
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

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

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2009-10 PRORATA DETAIL by FUND

TIME: 4:04 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
²¹ 0965	Industrial Dev Financing Adv Comm, CA					
	Billable					
⁹² 0215	Industrial Development Fd	17,756	14,828	2,928	16,582	19,510
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,756	14,828	2,928	16,582	19,510
TOTAL OF ALL FUNDS		17,756	14,828	2,928	16,582	19,510
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

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

Tuesday, October 07, 2008

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2009-10 PRORATA DETAIL by FUND

TIME: 4:04 PM

AGENCY DEPARTMENT

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	
²² 0968	Tax Credit Allocation Committee, CA					
	Billable					
93	0448 Occupancy Compliance Monitoring	81,071	57,742	23,329	88,932	112,261
94	0457 Tax Credit Allocation Fee Acct	70,477	71,146	-669	77,312	76,643
95	3038 Community Revitalization Fee Fd	3,258	3,958	-700	3,573	2,873
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		154,806	132,846	21,960	169,817	191,777
TOTAL OF ALL FUNDS		154,806	132,846	21,960	169,817	191,777
Percent		0.01%	0.01%	-0.02%	0.01%	0.01%

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

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	
²³ 0971	Alt Energy and Adv Trans Financing Auth, CA					
	Billable					
⁹⁶ 0528	Alternative Energy Authority Fd	17,207	5,032	12,175	16,244	28,419
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		17,207	5,032	12,175	16,244	28,419
TOTAL OF ALL FUNDS		17,207	5,032	12,175	16,244	28,419
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

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

Tuesday, October 07, 2008

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

TIME: 4:04 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
²⁴ 0974	Pollution Cntrl Financing Authority, CA					
	Billable					
⁹⁷ 0930	Pollution Control Financing Auth Fd	79,798	88,317	-8,519	91,087	82,568
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		79,798	88,317	-8,519	91,087	82,568
TOTAL OF ALL FUNDS		79,798	88,317	-8,519	91,087	82,568
Percent		0.01%	0.01%	0.01%	0.01%	0.01%

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

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	
²⁵ 0977	Health Facilities Financing Authority, CA					
	Billable					
⁹⁸ 0904	Health Facilities Financing Auth Fd	88,664	0	88,664	98,837	187,501
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		88,664	0	88,664	98,837	187,501
TOTAL OF ALL FUNDS		88,664	0	88,664	98,837	187,501
Percent		0.01%	0.00%	-0.06%	0.01%	0.01%

Summary for 'agency' = 0977 (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	
²⁶ 0983	Urban Waterfront Area Restoration Financing Auth. CA					
	Billable					
⁹⁹ 0982	Urban Waterfront Area Rest Fin Auth	4,559	4,956	-397	4,481	4,084
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,559	4,956	-397	4,481	4,084
TOTAL OF ALL FUNDS		4,559	4,956	-397	4,481	4,084
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

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

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	
²⁷ 0985	School Finance Authority, CA					
	Nonbillable					
¹⁰⁰ 0890	Federal Trust Fd	50,841	32,860	17,981	51,939	69,920
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		50,841	32,860	17,981	51,939	69,920
TOTAL OF ALL FUNDS		50,841	32,860	17,981	51,939	69,920
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

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

Tuesday, October 07, 2008