

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	
⁵⁶ 3030	Sec, Resources					
	Billable					
261	0140 Environmental License Plate Fd	117,535	174,345	-56,810	127,882	71,072
262	0183 Environmental Enhancement/Mtgtn Prog	4,369	0	4,369	4,754	9,123
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		121,904	174,345	-52,441	132,636	80,195
	Nonbillable					
263	0001 General Fd	208,876	502,374	-293,498	227,262	-66,236
264	0890 Federal Trust Fd	103,431	10,852	92,579	112,536	205,115
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		312,307	513,226	-200,919	339,798	138,879
TOTAL OF ALL FUNDS		434,211	687,571	-253,360	472,434	219,074
Percent		0.03%	0.05%	0.18%	0.03%	0.02%

Summary for 'agency' = 3030 (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

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
⁵⁷ 3110	Special Resources Programs					
	Billable					
265	0140 Environmental License Plate Fd	5,587	26,315	-20,728	5,185	-15,543
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,587	26,315	-20,728	5,185	-15,543
TOTAL OF ALL FUNDS		5,587	26,315	-20,728	5,185	-15,543
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 3110 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
⁵⁸ 3125	Tahoe Conservancy, CA					
	Billable					
266	0140 Environmental License Plate Fd	183,629	184,494	-865	202,845	201,980
267	0262 Habitat Conservation Fd	6,377	6,362	15	7,044	7,059
268	0286 Lake Tahoe Conservancy Acct	25,844	23,793	2,051	28,549	30,600
269	0568 Tahoe Conservancy Fd	12,195	12,851	-656	13,471	12,815
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		228,045	227,500	545	251,909	252,454
	Nonbillable					
270	0001 General Fd	13,593	0	13,593	15,016	28,609
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,593	0	13,593	15,016	28,609
TOTAL OF ALL FUNDS		241,638	227,500	14,138	266,925	281,063
Percent		0.02%	0.02%	-0.01%	0.02%	0.02%

Summary for 'agency' = 3125 (5 detail records)

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

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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
59 3340 Conservation Corps, CA							
Billable							
271	0140	Environmental License Plate Fd	15,080	27,195	-12,115	17,292	5,177
272	0235	Public Res Acct	15,080	25,862	-10,782	17,292	6,510
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			30,160	53,057	-22,897	34,584	11,687
Nonbillable							
273	0001	General Fd	1,701,014	2,139,483	-438,469	1,950,442	1,511,973
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,701,014	2,139,483	-438,469	1,950,442	1,511,973
TOTAL OF ALL FUNDS			1,731,174	2,192,540	-461,366	1,985,026	1,523,660
Percent			0.13%	0.15%	0.33%	0.12%	0.10%

Summary for 'agency' = 3340 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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
⁶⁰ 3360	Energy Resources Conservation and Dev Com					
	Billable					
274	0033 Energy Conservation Asst	69,103	50,879	18,224	78,092	96,316
275	0044 Motor Vehicle Acct	643	1,016	-373	727	354
276	0381 Public Interest Res Dev Demo	493,468	611,321	-117,853	557,663	439,810
277	0382 Renewable Resource Trust Fd	2,149,820	1,881,535	268,285	2,429,491	2,697,776
278	0465 Energy Resources Progs Acct	299,287	365,102	-65,815	338,222	272,407
279	0497 Local Govt Geothermal Resource	1,421	2,244	-823	1,605	782
280	3062 Energy Facility Lic and Compliance Fd	6,955	4,553	2,402	7,859	10,261
281	3109 Natural Gas Subacct, Public Interest Research, Developmnt, & Demo Fd	83,290	109,622	-26,332	94,125	67,793
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,103,987	3,026,272	77,715	3,507,784	3,585,499
	Nonbillable					
282	0890 Federal Trust Fd	57,331	74,623	-17,292	64,789	47,497
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		57,331	74,623	-17,292	64,789	47,497
TOTAL OF ALL FUNDS		3,161,318	3,100,895	60,423	3,572,573	3,632,996
Percent		0.23%	0.21%	-0.04%	0.22%	0.25%

Summary for 'agency' = 3360 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
61 3370	Renewable Resources Investment Prog					
	Billable					
283 0034	Geothermal Res Development	2,767	3,556	-789	2,814	2,025
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,767	3,556	-789	2,814	2,025
TOTAL OF ALL FUNDS		2,767	3,556	-789	2,814	2,025
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3370 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		NAME OF FUND	2007-08	2007-08	COSTS	2009-10	TOTAL ALLOCATED
FUND NUMBER	PAST YEAR ACTUAL		PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE		
62 3480		<i>Conservation, Dept of</i>					
		Billable					
284	0035	Surface Mining and Reclamation	8,814	6,366	2,448	10,072	12,520
285	0042	Highway Acct State, State Transportation Fund	38	60	-22	44	22
286	0133	Beverage Container Recyclg Fd	3,729,725	3,531,402	198,323	4,261,858	4,460,181
287	0141	Soil Conservation Fd	11,535	11,306	229	13,180	13,409
288	0269	Glass Processing Fee Acct	169,700	220,578	-50,878	193,911	143,033
289	0275	Hazardous/Idle Deserted Well Abate	385	702	-317	439	122
290	0277	Bimetal Processing Fee Acct	469	3,648	-3,179	536	-2,643
291	0278	PET Processing Fee Acct	193,698	245,349	-51,651	221,334	169,683
292	0336	Mine Reclamation Acct	11,144	14,337	-3,193	12,735	9,542
293	0338	Strong-Motion Instrutn Seismic Hzds Id Fd	31,317	43,068	-11,751	35,785	24,034
294	0940	Bosco-Keene Renewable Res Invst Fd	3,363	4,371	-1,008	3,842	2,834
295	3025	Abandoned Mine Reclam & Minerals Fd	1,039	2,052	-1,013	1,187	174
296	3046	Oil, Gas, and Geothermal Administrative Fd	58,544	75,009	-16,465	66,896	50,431
297	3102	Acute Orphan Well Account, Oil, Gas, Geo Admin Fd	1,362	0	1,362	1,556	2,918
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,221,133	4,158,248	62,885	4,823,375	4,886,260
		Nonbillable					
298	0001	General Fd	16,161	24,772	-8,611	18,467	9,856
299	0890	Federal Trust Fd	5,880	8,754	-2,874	6,719	3,845
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			22,041	33,526	-11,485	25,186	13,701
TOTAL OF ALL FUNDS			4,243,174	4,191,774	51,400	4,848,561	4,899,961
Percent			0.31%	0.28%	-0.04%	0.30%	0.34%

Summary for 'agency' = 3480 (16 detail records)

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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	
⁶³ 3540	Forestry and Fire Protection, Dept of					
	Billable					
300	0022	Emerg Telephone Nbr Acct	295,052	69,142	225,910	346,993 572,903
301	0028	Unified Program Acct	15,312	20,332	-5,020	18,008 12,988
302	0102	Fire Marshall Licensg and Cert Fd	116,276	124,814	-8,538	136,745 128,207
303	0140	Environmental License Plate Fd	21,020	25,271	-4,251	24,720 20,469
304	0198	Fire and Arson Trng Fd	77,847	103,841	-25,994	91,552 65,558
305	0209	Hazardous Liquid Pipeline Safety Fd	137,379	174,971	-37,592	161,564 123,972
306	0235	Public Res Acct	18,676	25,399	-6,723	21,964 15,241
307	0300	Professional Forester Registration Fd	9,466	12,571	-3,105	11,132 8,027
308	0965	Timber Tax Fd	1,458	1,924	-466	1,715 1,249
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			692,486	558,265	134,221	814,393 948,614
	Nonbillable					
309	0001	General Fd	34,063,600	34,118,196	-54,596	40,060,224 40,005,628
310	0890	Federal Trust Fd	1,318,132	2,007,673	-689,541	1,550,179 860,638
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			35,381,732	36,125,869	-744,137	41,610,403 40,866,266
TOTAL OF ALL FUNDS			36,074,218	36,684,134	-609,916	42,424,796 41,814,880
Percent			2.64%	2.44%	0.44%	2.66% 2.87%

Summary for 'agency' = 3540 (11 detail records)

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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	
⁶⁴ 3560	Lands Commission, State					
	Billable					
311	0212	Marine Invasive Species Control Fd	119,255	107,671	11,584	148,604
312	0320	Oil Spill Prevention and Admin Fd	441,045	503,042	-61,997	444,747
313	0347	School Land Bank Fd	18,419	0	18,419	39,582
314	0943	Land Bank Fd	17,258	23,667	-6,409	13,420
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			595,977	634,380	-38,403	646,353
	Nonbillable					
315	0001	General Fd	416,146	493,935	-77,789	400,346
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			416,146	493,935	-77,789	400,346
TOTAL OF ALL FUNDS			1,012,123	1,128,315	-116,192	1,046,699
Percent			0.07%	0.08%	0.08%	0.07%

Summary for 'agency' = 3560 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
⁶⁵ 3600	Fish and Game, Dept of					
	Billable					
316	0140 Environmental License Plate Fd	642,451	808,926	-166,475	746,361	579,886
317	0200 Fish and Game Preservation Fd	3,253,455	4,754,484	-1,501,029	3,779,667	2,278,638
318	0207 Fish and Wildlife Pollution Acct	99,424	131,953	-32,529	115,504	82,975
319	0211 Waterfowl Habitat Preservation Acct	8,857	11,299	-2,442	10,290	7,848
320	0212 Marine Invasive Species Control Fd	49,162	61,492	-12,330	57,114	44,784
321	0235 Public Res Acct	107,960	130,556	-22,596	125,421	102,825
322	0320 Oil Spill Prevention and Admin Fd	936,371	1,101,045	-164,674	1,087,819	923,145
323	0322 Environmental Enhancement Fd	12,424	19,568	-7,144	14,434	7,290
324	0516 Harbors and Watercraft Revolving Fd	187	257	-70	218	148
325	3103 Hatchery and Inland Fisheries Fund	627,658	0	627,658	729,175	1,356,833
326	3104 Coastal Wetlands Fund	5,162	0	5,162	5,997	11,159
327	8018 Salton Sea Restoration Fund	102,696	122,671	-19,975	119,306	99,331
328	8047 Sea Otter Fund, CA	4,683	0	4,683	5,440	10,123
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,850,490	7,142,251	-1,291,761	6,796,746	5,504,985
	Nonbillable					
329	0001 General Fd	3,585,332	2,154,067	1,431,265	4,165,222	5,596,487
330	0890 Federal Trust Fd	2,181,023	3,420,699	-1,239,676	2,533,781	1,294,105
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		5,766,355	5,574,766	191,589	6,699,003	6,890,592
TOTAL OF ALL FUNDS		11,616,845	12,717,017	-1,100,172	13,495,749	12,395,577
Percent		0.85%	0.85%	0.79%	0.85%	0.85%
Summary for 'agency' = 3600 (15 detail records)						

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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
⁶⁶ 3640	Wildlife Conservation Board					
	Billable					
331	0140 Environmental License Plate Fd	36,188	34,669	1,519	39,065	40,584
332	0447 Wildlife Restoration Fd	86,713	103,180	-16,467	93,607	77,140
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		122,901	137,849	-14,948	132,672	117,724
	Nonbillable					
333	0001 General Fd	26,531	31,012	-4,481	28,641	24,160
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		26,531	31,012	-4,481	28,641	24,160
TOTAL OF ALL FUNDS		149,432	168,861	-19,429	161,313	141,884
Percent		0.01%	0.01%	0.01%	0.01%	0.01%

Summary for 'agency' = 3640 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
⁶⁷ 3680	Boating and Waterways, Dept of					
	Billable					
³³⁴ 0516	Harbors and Watercraft Revolving Fd	368,451	732,562	-364,111	399,527	35,416
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		368,451	732,562	-364,111	399,527	35,416
	Nonbillable					
³³⁵ 0890	Federal Trust Fd	144,234	271,966	-127,732	156,399	28,667
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		144,234	271,966	-127,732	156,399	28,667
TOTAL OF ALL FUNDS		512,685	1,004,528	-491,843	555,926	64,083
Percent		0.04%	0.07%	0.36%	0.03%	0.00%

Summary for 'agency' = 3680 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
⁶⁸ 3720	Coastal Commission, CA					
	Billable					
³³⁶	0371 Beach Coastal Enhancement Acct	27,485	31,303	-3,818	31,397	27,579
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		27,485	31,303	-3,818	31,397	27,579
	Nonbillable					
³³⁷	0001 General Fd	540,096	536,576	3,520	616,960	620,480
³³⁸	0890 Federal Trust Fd	115,914	163,175	-47,261	132,411	85,150
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		656,010	699,751	-43,741	749,371	705,630
TOTAL OF ALL FUNDS		683,495	731,054	-47,559	780,768	733,209
Percent		0.05%	0.05%	0.03%	0.05%	0.05%

Summary for 'agency' = 3720 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	
					ESTIMATE	
⁶⁹ 3760	Coastal Conservancy, State					
	Billable					
339	0140 Environmental License Plate Fd	90,750	82,418	8,332	100,249	108,581
340	0565 Coastal Conservancy Fd State	278,640	339,151	-60,511	307,807	247,296
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		369,390	421,569	-52,179	408,056	355,877
	Nonbillable					
341	0001 General Fd	51,654	0	51,654	57,061	108,715
342	0890 Federal Trust Fd	8,516	8,585	-69	9,408	9,339
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		60,170	8,585	51,585	66,469	118,054
TOTAL OF ALL FUNDS		429,560	430,154	-594	474,525	473,931
Percent		0.03%	0.03%	0.00%	0.03%	0.03%

Summary for 'agency' = 3760 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
⁷⁰ 3780	Native American Heritage Commission					
	Nonbillable					
343	0001 General Fd	29,968	39,764	-9,796	33,912	24,116
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		29,968	39,764	-9,796	33,912	24,116
TOTAL OF ALL FUNDS		29,968	39,764	-9,796	33,912	24,116
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 3780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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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	
71	3790 Parks and Recreation, Dept of					
	Billable					
344	0140 Environmental License Plate Fd	207,887	274,793	-66,906	241,371	174,465
345	0235 Public Res Acct	716,905	1,026,982	-310,077	832,375	522,298
346	0263 Off-Highway Vehicle Fd	2,695,815	3,829,387	-1,133,572	3,130,023	1,996,451
347	0449 Winter Recreation Fd	24,472	36,042	-11,570	28,414	16,844
348	0516 Harbors and Watercraft Revolving Fd	51,768	71,771	-20,003	60,106	40,103
349	3077 Main Street Program Fund, CA	10,981	0	10,981	12,750	23,731
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,707,828	5,238,975	-1,531,147	4,305,039	2,773,892
	Nonbillable					
350	0001 General Fd	9,802,186	10,535,469	-733,283	11,381,000	10,647,717
351	0858 Recreational Trails Fd	21,338	0	21,338	24,775	46,113
352	0890 Federal Trust Fd	403,726	380,835	22,891	468,753	491,644
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		10,227,250	10,916,304	-689,054	11,874,528	11,185,474
TOTAL OF ALL FUNDS		13,935,078	16,155,279	-2,220,201	16,179,567	13,959,366
Percent		1.02%	1.08%	1.60%	1.02%	0.96%

Summary for 'agency' = 3790 (9 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
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	
⁷² 3810	Santa Monica Mountains Conservancy					
	Billable					
353	0140 Environmental License Plate Fd	53,118	43,434	9,684	55,788	65,472
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		53,118	43,434	9,684	55,788	65,472
TOTAL OF ALL FUNDS		53,118	43,434	9,684	55,788	65,472
Percent		0.00%	0.00%	-0.01%	0.00%	0.00%

Summary for 'agency' = 3810 (1 detail record)

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

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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	
⁷³ 3820	S. F. Bay Conserv and Develop Com.					
	Billable					
³⁵⁴	0914	Bay Fill Cleanup and Abatement Fd	9,275	12,437	-3,162	10,500 7,338
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,275	12,437	-3,162	10,500 7,338
	Nonbillable					
³⁵⁵	0001	General Fd	198,582	202,865	-4,283	224,808 220,525
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			198,582	202,865	-4,283	224,808 220,525
TOTAL OF ALL FUNDS			207,857	215,302	-7,445	235,308 227,863
Percent			0.02%	0.01%	0.01%	0.01% 0.02%

Summary for 'agency' = 3820 (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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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
⁷⁴ 3825	S G/Lwr LA Riv/Mnts Cnsvcy					
	Billable					
³⁵⁶ 0140	Environmental License Plate Fd	52,966	33,582	19,384	57,760	77,144
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		52,966	33,582	19,384	57,760	77,144
TOTAL OF ALL FUNDS		52,966	33,582	19,384	57,760	77,144
Percent		0.00%	0.00%	-0.01%	0.00%	0.01%

Summary for 'agency' = 3825 (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		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	
⁷⁵ 3830	San Joaquin River Conservancy					
	Billable					
357	0104 San Joaquin River Conservancy Fd	3,117	0	3,117	3,130	6,247
358	0140 Environmental License Plate Fd	13,154	14,513	-1,359	13,208	11,849
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		16,271	14,513	1,758	16,338	18,096
TOTAL OF ALL FUNDS		16,271	14,513	1,758	16,338	18,096
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3830 (2 detail records)

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

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FUND STATUS		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	
⁷⁶ 3835	Baldwin Hills Conservancy					
	Billable					
359	0140 Environmental License Plate Fd	27,432	26,513	919	28,999	29,918
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		27,432	26,513	919	28,999	29,918
TOTAL OF ALL FUNDS		27,432	26,513	919	28,999	29,918
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3835 (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		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
<i>77 3840 Delta Protection Commission</i>						
Billable						
<i>360</i>	0140	Environmental License Plate Fd	11,651	17,691	-6,040	12,668 6,628
<i>361</i>	0516	Harbors and Watercraft Revolving Fd	16,100	20,884	-4,784	17,506 12,722
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			27,751	38,575	-10,824	30,174 19,350
TOTAL OF ALL FUNDS			27,751	38,575	-10,824	30,174 19,350
Percent			<i>0.00%</i>	<i>0.00%</i>	<i>0.01%</i>	<i>0.00% 0.00%</i>

Summary for 'agency' = 3840 (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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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	
⁷⁸ 3845	SD River Conservancy					
	Billable					
362	0140 Environmental License Plate Fd	18,106	13,910	4,196	17,591	21,787
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		18,106	13,910	4,196	17,591	21,787
TOTAL OF ALL FUNDS		18,106	13,910	4,196	17,591	21,787
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3845 (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

		2007-08	2007-08	COSTS	2009-10	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
⁷⁹ 3850	Coachella Valley Mountains Conservancy					
	Billable					
363	0140 Environmental License Plate Fd	28,970	23,988	4,982	31,178	36,160
364	0296 Coachella Valley Mtns Conservancy	0	0	0	0	0
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		28,970	23,988	4,982	31,178	36,160
TOTAL OF ALL FUNDS		28,970	23,988	4,982	31,178	36,160
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 3850 (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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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	
⁸⁰ 3855	Sierra Nevada Conservancy					
	Billable					
365	0140 Environmental License Plate Fd	96,522	23,691	72,831	109,731	182,562
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		96,522	23,691	72,831	109,731	182,562
TOTAL OF ALL FUNDS		96,522	23,691	72,831	109,731	182,562
Percent		0.01%	0.00%	-0.05%	0.01%	0.01%

Summary for 'agency' = 3855 (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

		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	
⁸¹ 3860	Water Resources, Dept of					
	Billable					
³⁶⁶	0691 Water Resources Revolving Fd	14,743,460	16,745,721	-2,002,261	17,177,343	15,175,082
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		14,743,460	16,745,721	-2,002,261	17,177,343	15,175,082
TOTAL OF ALL FUNDS		14,743,460	16,745,721	-2,002,261	17,177,343	15,175,082
Percent		1.08%	1.11%	1.45%	1.08%	1.04%

Summary for 'agency' = 3860 (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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