

STATE OF CALIFORNIA - - - DEPART OF FINANCE

2010-11 PRORATA DETAIL by FUND

TIME: 4:54 PM

AGENCY DEPARTMENT

| AGENCY DEPARTMENT                                   |   | 2008-09            | 2008-09            | COSTS             | 2010-11            | TOTAL              |
|---|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| FUND STATUS   | NAME OF FUND                            | PAST YEAR          | PAST YEAR          | ROLL-             | BUDGET             | ALLOCATED          |
| FUND NUMBER   |   | ACTUAL             | ESTIMATE           | FORWARD           | YEAR               |                    |
|   |   |                    |                    |                   | ESTIMATE           |                    |
| <sup>108</sup> 5225                                 | Corrections and Rehabilitation, Dept of |                    |                    |                   |                    |                    |
|   | Billable                                |                    |                    |                   |                    |                    |
| 579   | 0170 Corrections Trng Fd                | 86,939             | 82,689             | 4,250             | 102,893            | 107,143            |
| <b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b> |   | <b>86,939</b>      | <b>82,689</b>      | <b>4,250</b>      | <b>102,893</b>     | <b>107,143</b>     |
|   | Nonbillable                             |                    |                    |                   |                    |                    |
| 580   | 0001 General Fd                         | 326,477,969        | 266,040,578        | 60,437,391        | 386,389,823        | 446,827,214        |
| 581   | 0890 Federal Trust Fd                   | 275,727            | 329,921            | -54,194           | 326,326            | 272,132            |
| <b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b> |   | <b>326,753,696</b> | <b>266,370,499</b> | <b>60,383,197</b> | <b>386,716,149</b> | <b>447,099,346</b> |
| <b>TOTAL OF ALL FUNDS</b>                           |   | <b>326,840,635</b> | <b>266,453,188</b> | <b>60,387,447</b> | <b>386,819,042</b> | <b>447,206,489</b> |
| <b>Percent</b>                                      |   | <b>22.62%</b>      | <b>16.81%</b>      | <b>-43.02%</b>    | <b>22.69%</b>      | <b>28.58%</b>      |

Summary for 'agency' = 5225 (3 detail records)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009

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**AGENCY DEPARTMENT**

|   |                              | 2008-09        | 2008-09        | COSTS         | 2010-11        | TOTAL          |
|---|------------------------------|----------------|----------------|---------------|----------------|----------------|
|   |                              | PAST YEAR      | PAST YEAR      | ROLL-         | BUDGET         | ALLOCATED      |
| FUND STATUS   | NAME OF FUND                 | ACTUAL         | ESTIMATE       | FORWARD       | YEAR           |                |
| FUND NUMBER   |                              |                |                |               | ESTIMATE       |                |
| <sup>109</sup> <b>5235</b>                          | Inspector General, Office of |                |                |               |                |                |
|   | Nonbillable                  |                |                |               |                |                |
| 582   | 0001 General Fd              | 680,800        | 612,086        | 68,714        | 800,212        | 868,926        |
| <b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b> |                              | <b>680,800</b> | <b>612,086</b> | <b>68,714</b> | <b>800,212</b> | <b>868,926</b> |
| <b>TOTAL OF ALL FUNDS</b>                           |                              | <b>680,800</b> | <b>612,086</b> | <b>68,714</b> | <b>800,212</b> | <b>868,926</b> |
| <b>Percent</b>                                      |                              | 0.05%          | 0.04%          | -0.05%        | 0.05%          | 0.06%          |
| Summary for 'agency' = 5235 (1 detail record)       |                              |                |                |               |                |                |

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| AGENCY DEPARTMENT                                   |             |                                | 2008-09             | 2008-09               | COSTS            | 2010-11                    | TOTAL            |
|---|-------------|--------------------------------|---------------------|-----------------------|------------------|----------------------------|------------------|
| FUND STATUS   | FUND NUMBER | NAME OF FUND                   | PAST YEAR<br>ACTUAL | PAST YEAR<br>ESTIMATE | ROLL-<br>FORWARD | BUDGET<br>YEAR<br>ESTIMATE | ALLOCATED        |
| <sup>110</sup> 5420                                 |             | Prison Industry Authority      |                     |                       |                  |                            |                  |
|   |             | Billable                       |                     |                       |                  |                            |                  |
| <sup>583</sup>                                      | 0678        | Prison Industries Revolving Fd | 3,622,376           | 4,374,991             | -752,615         | 4,263,116                  | 3,510,501        |
| <b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b> |             |                                | <b>3,622,376</b>    | <b>4,374,991</b>      | <b>-752,615</b>  | <b>4,263,116</b>           | <b>3,510,501</b> |
| <b>TOTAL OF ALL FUNDS</b>                           |             |                                | <b>3,622,376</b>    | <b>4,374,991</b>      | <b>-752,615</b>  | <b>4,263,116</b>           | <b>3,510,501</b> |
| <b>Percent</b>                                      |             |                                | <b>0.25%</b>        | <b>0.28%</b>          | <b>0.54%</b>     | <b>0.25%</b>               | <b>0.22%</b>     |

Summary for 'agency' = 5420 (1 detail record)

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

AMOUNTS ARE ROUNDED

Sunday, October 04, 2009